



In following-up, pls. cite DMS ref #

2016-BA-046063

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

ACKNOWLEDGEMENT RECEIPT

The **Department of Budget and Management** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: DPWH - PERSONAL DELIVERY

Document Title: DPWH-REVISED CONSOLIDATED MONTHLY DISBURSEMENT PROGRAM (MDP) - BED 3 FOR THE MONTHs OF JULY TO DECEMBER 0216 FOR ALL FUNDS

Document Reference No: 2016-BA-046063

Date and Time Uploaded: Monday, May 30, 2016 10:47:42 AM

Uploaded By: RECEIVING Ryan

Routed To: BMB-A Elsa Abundo

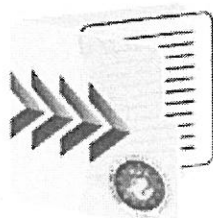
CC:

Total no of pages received: 1 copy and 75 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



Department of Budget and Management

**DOCUMENT
MANAGEMENT
SYSTEM**



Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
OFFICE OF THE SECRETARY
Manila

27 MAY 2016

HON. FLORENCIO B. ABAD

Secretary
Department of Budget and Management
Malacañang, Manila

Attention: Director Carmencita P. Mahinay

Budget and Management Bureau for Economic Development Sector
(BMB-EDS)

Dear Secretary Abad:

In compliance with the National Budget Circular No. 561 dated January 04, 2016, we are submitting the **BED 3- Revised Consolidated Monthly Disbursement Program (MDP)** for the months of July to December 2016 for all Funds based on the CY 2016 General Appropriations Act (GAA).

This MDP includes the Routine Maintenance Program under Fund 101101 and the Preventive Maintenance under Fund 104358 - Motor Vehicle Users Charge (MVUC) Act- R.A. No. 8794. It also includes the on-going as well as completed projects charged against the Fund 101151- Foreign-Assisted Projects (GOP Counterpart), Fund 104359 - Special Local Road Fund (SLRF) and Fund 104360 - Special Road Safety Fund (SRSaF) under the Motor Vehicle Users' Charge (MVUC) Act.

Significant adjustments were made by the FMS-Central Office to bring down our spending targets to an attainable level considering the actual disbursement performance of the Department as of April 30, 2016 that triggered a higher spending, in addition to the complexities, legal constraints and bottlenecks being encountered in the implementation of infrastructure projects.

Amounts reflected herein shall be the basis in the encoding of our Implementing Units (IUs) of their respective MDPs through the Unified Reporting System (URS) of the DBM which shall also be the basis of the release of NCAs for the 2nd Semester of CY 2016.

Please acknowledge receipt hereof.

Very truly yours,


ROGELIO L. SINGSON

Secretary

Department of Public Works and Highways
Office of the Secretary



WIN6003932

4.4 FKK/MAP



Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
OFFICE OF THE SECRETARY
Manila

27 MAY 2016

MEMORANDUM

TO : ALL Regional Directors
This Department

SUBJECT : Online Submission of BED 3 – Revised Consolidated
Monthly Disbursement Program (MDP) for CY 2016

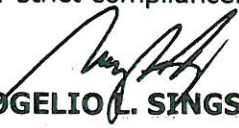
In compliance with the National Budget Circular No. 561 dated January 04, 2016, you are hereby directed to submit the BED 3 – Revised Consolidated Monthly Disbursement Program (MDP) for CY 2016 through the Unified Reporting System (URS) of the DBM. Amounts reflected in the **adjusted MDP** shall be the **basis of the encoding** using the system. A URS-generated consolidated report will be forwarded by the DBM to the Central Office for validation.

The revised MDP for the 2nd Semester of CY 2016 was adjusted to an expected attainable level of **P 135.04B** from the original program of **P 209.11B** after the consolidation and final evaluation made by the FMS-Central Office. Accordingly, the revised target of disbursements by the Department is increased from 60% to **70% of the GAA** or at **P 264.85B**. The new target set is **15% higher** as compared to the actual cash disbursements made in CY 2015.

Other than the intricacies, legal constraints and bottlenecks usually encountered in the implementation of our infrastructure projects, the increase in our budget as well as our commitment to pursue an efficient cash management that triggered a higher spending was the factor mostly considered in the adjustments.

Be further informed that because of the adjustments made in the original submission of the MDP for CY 2016 by the FMS-Central Office, the Department yielded a **95.42% NCA Utilization Rate** as of the April 30, 2016. Although there was still lapsed NCAs in the amount of **P 1.06B**, this was lower by 70% as compared to the same period last year.

For strict compliance.

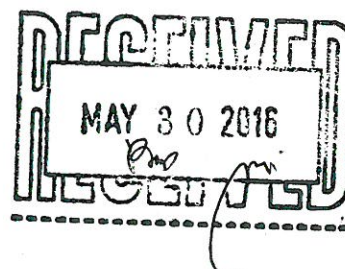

ROGELIO L. SINGSON
Secretary

Department of Public Works and Highways
Office of the Secretary



WIN6003933

4.4 FKK/MAP



CY 2016 REVISED MONTHLY DISBURSEMENT PROGRAM
(in Thousand Pesos)

Department
Agency
Operating Unit
Organization Code (UACS)

BED No. 3

Overall Summary	FULL YEAR REQUIREMENT																
	ACTUAL DISBURSEMENTS								AS PROGRAMMED AND AS ADJUSTED								
	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
	JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL
	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
NCR	496,408	804,502	1,737,599	3,038,509	2,212,594	803,807	894,221	3,910,622	786,652	811,019	984,406	2,582,076	1,036,046	1,063,773	997,776	3,097,595	4,621,611
CAR	243,970	482,988	773,223	1,500,181	1,021,334	813,688	942,693	2,777,715	569,557	617,475	646,151	1,833,183	678,994	573,553	647,442	1,899,988	8,011,067
REGION I	648,796	925,237	1,942,564	3,516,597	1,903,751	992,107	1,015,884	3,911,742	794,816	900,785	833,130	2,528,731	831,025	830,871	915,837	2,577,733	12,534,803
REGION II	137,730	603,117	1,012,482	1,753,329	705,784	943,551	996,588	2,645,922	894,709	948,454	785,449	2,628,612	788,989	559,906	572,733	1,921,628	8,949,491
REGION III	521,610	1,046,777	2,266,996	3,835,383	1,974,826	1,241,168	1,398,437	4,614,431	1,386,637	1,329,799	1,185,327	3,901,763	1,292,563	1,207,215	1,147,282	3,647,060	15,998,637
REGION IV-A	503,881	1,191,149	1,970,435	3,665,465	2,560,966	1,514,094	1,535,855	5,610,915	1,579,776	1,440,584	1,422,010	4,442,370	1,384,369	1,249,926	1,210,673	3,844,969	17,563,719
REGION IV-B	372,305	378,354	1,113,173	1,863,832	979,774	929,402	962,347	2,871,523	587,961	634,503	708,847	1,931,311	769,780	773,591	740,768	2,284,139	8,950,805
REGION V	330,691	954,439	1,757,719	3,042,849	1,752,793	952,870	1,024,350	3,730,013	1,037,010	1,030,669	906,309	2,973,988	911,354	869,826	878,344	2,659,524	12,406,374
REGION VI	664,416	906,331	1,162,816	2,733,563	1,207,527	1,218,188	1,147,390	3,573,105	1,295,100	1,191,955	1,139,146	3,626,201	1,361,285	1,281,212	1,324,107	3,966,604	13,899,473
REGION VII	625,238	924,759	1,619,980	3,169,977	1,552,961	1,009,580	1,085,934	3,648,474	766,342	824,125	881,006	2,471,473	851,668	864,945	887,354	2,603,966	11,893,891
REGION VIII	641,576	1,008,290	1,483,341	3,133,207	2,755,683	1,033,293	1,044,426	4,833,402	941,650	927,371	913,606	2,782,628	906,464	982,029	906,764	2,795,256	13,544,493
REGION IX	344,553	634,653	1,100,576	2,079,782	1,439,580	733,394	723,424	2,896,398	777,258	732,475	671,255	2,180,989	902,295	766,901	746,910	2,416,106	9,573,275
REGION X	1,054,910	2,752,946	2,336,894	6,144,750	3,987,706	1,016,601	1,038,280	6,042,587	1,040,484	1,135,164	1,063,586	3,239,233	1,022,249	994,275	955,739	2,972,263	18,398,833
REGION XI	553,036	783,702	1,490,771	2,827,509	2,611,610	1,098,647	1,069,376	4,779,633	1,008,775	983,242	1,006,287	2,998,303	870,919	948,347	952,073	2,771,339	13,376,784
REGION XII	324,990	629,391	2,758,886	3,713,267	1,094,862	496,078	493,207	2,084,147	862,983	770,812	2,476,787	790,679	747,103	674,414	2,212,196	10,486,398	
REGION XIII	462,445	599,583	916,030	1,978,058	1,240,128	656,566	727,420	2,624,115	652,294	606,040	567,372	1,825,705	646,192	631,685	547,654	1,825,531	8,253,409
CENTRAL OF	207,676	498,560	909,655	1,615,891	692,108	10,882,164	5,772,257	17,346,529	4,244,018	5,413,184	6,887,513	16,544,715	6,136,610	10,068,666	10,362,618	26,567,894	62,075,029
Fund 102 (CC	134,944	92,057	106,575	333,576	129,875	361,513	242,169	733,557	157,725	159,534	173,826	491,085	109,749	116,298	100,243	326,290	1,884,508
Road Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund 151 (CC	45,622	131,432	121,538	298,592	114,993	322,037	360,606	797,636	422,391	396,631	380,035	1,199,057	517,910	398,486	358,277	1,274,673	3,569,958
Fund 152 (CC	-	-	-	-	-	23,790	23,000	46,790	100,000	50,000	50,000	200,000	100,000	40,000	40,000	180,000	426,790
Fund 153 (CC	-	-	-	-	-	45,120	41,147	86,267	100,000	30,000	30,000	160,000	100,000	40,000	40,000	180,000	426,267
NCA	8,314,797	15,348,267	26,581,253	50,244,317	29,938,855	27,087,659	22,539,011	79,565,524	20,006,138	21,006,000	22,006,073	63,018,211	22,009,140	25,008,609	25,007,006	72,024,755	264,852,806
NCAA	696,017	865,299	393,580	1,954,896	387,752	1,124,440	1,277,929	2,790,121	483,074	387,055	491,426	3,261,555	307,367	460,432	555,882	4,223,681	7,485,236
TRA	806,727	1,039,393	1,531,997	3,378,117	1,837,742	672,905	738,670	3,249,317	1,721,566	1,612,343	1,531,138	616,094	1,510,722	1,748,840	2,030,214	580,349	1,196,443
TOTAL	9,817,541	17,252,959	28,506,830	55,577,330	32,164,349	28,885,004	24,555,610	85,604,962	22,210,778	23,005,398	24,028,637	66,895,860	23,827,229	27,217,881	27,593,102	76,828,785	273,534,485

Certified correct by: 
MARICHU A. PALAFOX, CESO III
Director IV - Financial and Management Service
Date: 

Approved by: 
ROGELIO L. SINGSON
Agency Head/Department Secretary
Date:

Department of Public Works and Highways
Office of the Secretary

WIN6003932

CY 2016 REVISED MONTHLY DISBURSEMENT PROGRAM
(in Thousand Pesos)

Department : Department of Public Works and Highways
Agency : DPWH - Nationwide
Operating Unit :
Organization Code (UACS) :

BED No. 3

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	SECOND SEMESTER REQUIREMENT								
					QUARTER 3				QUARTER 4				FULL YEAR
					JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL
1	2	3	4	5	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
A. CY 2016 GAA													
PS													
Fund 101101 (formerly Fund 101)													
CENTRAL OFFICE		1,387,354	103,284	1,284,070	99,341	99,341	99,341	298,023	99,341	125,740	129,223	354,304	652,327
NCR		148,119	14,979	133,140	20,127	20,744	20,132	61,004	19,953	31,992	20,190	72,136	133,140
CAR		169,612	12,381	157,231	22,849	22,835	22,848	68,533	22,831	40,737	25,131	88,699	157,231
REGION I		149,298	8,649	140,649	20,879	20,880	20,879	62,638	20,878	32,043	25,090	78,011	140,649
REGION II		208,401	31,577	176,824	25,090	25,099	25,097	75,286	25,069	48,472	27,997	101,538	176,824
REGION III		261,095	13,992	247,103	35,609	35,610	35,613	106,832	35,628	64,869	39,774	140,271	247,103
REGION IV-A		200,781	21,257	179,524	27,363	27,363	27,363	82,090	27,363	42,707	27,363	97,434	179,524
REGION IV-B		127,740	15,501	112,239	17,079	17,062	17,062	51,203	17,079	26,902	17,055	61,036	112,239
REGION V		207,650	26,992	180,658	27,730	27,727	27,767	83,224	27,734	40,830	28,870	97,434	180,658
REGION VI		207,183	14,549	192,634	28,622	27,783	27,808	84,212	29,438	47,479	31,506	108,422	192,634
REGION VII		202,505	27,596	174,909	26,642	26,643	26,640	79,926	27,724	38,301	28,957	94,983	174,909
REGION VIII		215,475	15,260	200,216	30,408	30,408	30,409	91,226	30,407	47,337	31,246	108,990	200,216
REGION IX		165,694	17,877	147,818	24,103	23,145	23,168	70,416	23,141	31,487	22,774	77,402	147,818
REGION X		207,826	13,144	194,683	28,870	28,970	28,890	86,731	29,046	49,034	29,870	107,951	194,683
REGION XI		180,304	11,424	168,880	25,751	25,603	25,601	76,955	25,605	37,885	28,434	91,924	168,880
REGION XII		157,999	20,465	137,534	21,516	21,631	21,510	64,658	21,544	33,016	18,316	72,876	137,534
REGION XIII		144,971	14,694	130,277	17,338	19,951	21,146	58,434	21,146	32,994	17,703	71,843	130,277
Road Board Secretariat		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (CY-PS)		4,342,008	383,620	3,958,387	499,318	500,796	501,276	1,501,390	503,928	771,825	549,501	1,825,254	3,326,645
MOOE													
Fund 101101 (formerly Fund 101)													
CENTRAL OFFICE		8,185,394	409,270	7,776,124	482,136	498,742	782,143	1,763,021	591,478	618,142	765,412	1,975,032	3,738,053
NCR		172,668	15,238	157,430	24,617	24,618	24,666	73,901	25,802	25,733	31,993	83,528	157,430
CAR		208,646	10,432	198,213	23,763	30,227	31,725	85,715	32,267	33,149	47,083	112,498	198,213
REGION I		68,050	3,794	64,256	12,240	12,240	12,240	36,720	9,211	9,162	9,163	27,536	64,256
REGION II		220,876	13,916	206,960	33,768	37,303	31,126	102,197	29,842	28,585	46,336	104,763	206,960
REGION III		271,363	14,680	256,683	41,183	39,311	40,927	121,421	44,564	45,156	45,542	135,262	256,683
REGION IV-A		16,685	1,589	15,096	2,516	2,516	2,516	7,548	2,516	2,516	2,516	7,548	15,096
REGION IV-B		245,910	21,323	224,587	36,168	36,170	37,071	109,409	37,640	37,639	39,899	115,178	224,587
REGION V		22,673	1,444	21,229	2,248	2,252	2,230	6,730	4,575	4,873	5,051	14,499	21,229
REGION VI		280,097	14,647	265,449	43,432	42,101	41,209	126,742	43,625	46,117	48,966	138,707	265,449
REGION VII		56,936	3,487	53,449	8,843	8,845	8,292	25,980	8,868	8,868	9,733	27,469	53,449
REGION VIII		119,384	5,807	113,578	18,367	18,388	17,832	54,586	23,123	17,233	18,635	58,991	113,578
REGION IX		113,729	8,469	105,260	12,351	10,451	10,483	33,284	23,958	20,914	27,104	71,976	105,260
REGION X		114,850	3,319	111,531	14,941	17,838	16,837	49,615	16,266	22,132	23,518	61,916	111,531
REGION XI		298,450	17,216	281,234	45,827	52,453	43,016	141,296	38,207	37,706	64,026	139,938	281,234
REGION XII		301,537	19,091	282,446	47,858	61,147	38,426	147,430	39,103	54,149	41,764	135,016	282,446
REGION XIII		20,208	363	19,845	354	355	335	1,044	354	355	18,092	18,801	19,845
Road Board Secretariat		-	-	-	-	-	-	-	-	-	-	-	-
Fund 151 - Central		1,804,320	35,296	1,769,024	250,000	229,400	243,432	722,832	370,737	334,434	286,407	991,578	1,714,410
SUB-TOTAL (CY-MOOE)		12,521,774	599,380	11,922,393	1,100,611	1,124,356	1,384,505	3,609,472	1,342,135	1,346,863	1,531,239	4,220,236	7,829,708

CY 2016 REVISED MONTHLY DISBURSEMENT PROGRAM
(in Thousand Pesos)

Department : Department of Public Works and Highways
Agency : DPWH - Nationwide
Operating Unit :
Organization Code (UACS) :

BED No. 3

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	SECOND SEMESTER REQUIREMENT								
					QUARTER 3				QUARTER 4				FULL YEAR
					JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL	
1	2	3	4	5	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
CO													
Fund 101101 (formerly Fund 101)													
CENTRAL OFFICE		40,212,436	2,010,622	38,201,814	3,162,541	3,315,101	1,306,029	7,783,671	3,445,791	5,524,784	4,967,983	13,938,558	21,722,229
NCR		4,570,145	808,449	3,761,696	438,499	471,055	672,646	1,582,200	704,622	730,797	726,001	2,161,420	3,743,620
CAR		2,503,784	169,689	2,334,095	308,557	358,891	426,760	1,094,207	371,182	397,857	470,848	1,239,888	2,334,095
REGION I		4,708,367	536,759	4,171,608	576,492	755,787	655,745	1,988,024	692,069	716,173	775,342	2,183,584	4,171,608
REGION II		4,112,601	419,886	3,692,715	683,452	750,383	651,191	2,085,026	644,284	473,591	489,814	1,607,689	3,692,715
REGION III		6,604,228	515,076	6,089,152	1,108,422	1,052,825	902,775	3,064,022	1,126,563	956,495	942,072	3,025,130	6,089,152
REGION IV-A		6,696,665	694,819	6,001,846	1,104,563	1,037,574	1,024,832	3,166,968	968,711	943,361	922,806	2,834,878	6,001,846
REGION IV-B		4,060,799	794,601	3,266,198	460,979	480,640	558,719	1,500,338	615,927	593,945	555,988	1,765,860	3,266,198
REGION V		6,062,522	630,897	5,431,625	1,007,032	1,000,690	876,312	2,884,034	879,045	824,123	844,423	2,547,591	5,431,625
REGION VI		5,774,172	396,314	5,377,858	931,230	840,023	846,564	2,617,818	966,960	857,606	935,475	2,760,041	5,377,858
REGION VII		4,504,932	688,638	3,816,293	529,491	580,010	666,875	1,776,376	663,356	673,930	702,632	2,039,918	3,816,293
REGION VIII		4,606,819	345,394	4,261,424	687,050	675,848	724,909	2,087,806	699,827	745,734	728,057	2,173,618	4,261,424
REGION IX		4,597,608	1,071,912	3,525,696	607,929	565,734	536,215	1,709,879	643,136	592,195	580,485	1,815,817	3,525,696
REGION X		5,539,695	1,354,021	4,185,675	708,976	766,838	710,938	2,186,752	699,310	651,660	647,953	1,998,923	4,185,675
REGION XI		4,569,848	598,109	3,971,739	702,149	685,806	706,418	2,094,373	621,882	640,993	614,491	1,877,366	3,971,739
REGION XII		3,892,588	575,984	3,040,490	518,025	542,455	524,351	1,584,831	522,407	482,064	451,188	1,455,659	3,040,490
REGION XIII		2,909,930	193,966	2,715,964	474,922	468,975	421,648	1,365,545	487,038	465,276	398,105	1,350,419	2,715,964
SUB-TOTAL (Fund 101101)		115,927,139	11,805,137	103,845,888	14,010,308	14,348,633	12,212,928	40,571,869	14,752,109	16,270,584	15,753,664	46,776,357	87,348,227
Fund 101151- GOP (formerly Fund 102)		681,000	420	680,580	64,708	62,411	100,131	227,250	80,866	74,945	53,866	209,677	436,927
Road Board Secretariat		-	-	-	-	-	-	-	-	-	-	-	-
Fund 170		-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL (CY-CO)		116,608,139	11,805,557	104,526,468	14,075,016	14,411,044	12,313,059	40,799,119	14,832,975	16,345,529	15,807,530	46,986,034	87,785,154
TOTAL (CY)		133,471,920	12,788,558	120,407,248	15,674,946	16,036,196	14,198,840	45,909,982	16,679,038	18,464,217	17,888,270	53,031,524	98,941,507

CY 2016 REVISED MONTHLY DISBURSEMENT PROGRAM
(in Thousand Pesos)

Department : Department of Public Works and Highways
Agency : DPWH - Nationwide
Operating Unit :
Organization Code (UACS) :

BED No. 3

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	SECOND SEMESTER REQUIREMENT								
					QUARTER 3				QUARTER 4				FULL YEAR
					JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL
1	2	3	4	5	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
B. Prior Years Obligations													
PS													
Fund 101101 (formerly Fund 101)													
CENTRAL OFFICE													
NCR		-	-	-	-	-	-	-	-	-	-	-	-
CAR													
REGION I													
REGION II													
REGION III													
REGION IV-A													
REGION IV-B		-	-	-	-	-	-	-	-	-	-	-	-
REGION V		-	-	-	-	-	-	-	-	-	-	-	-
REGION VI		-	-	-	-	-	-	-	-	-	-	-	-
REGION VII													
REGION VIII													
REGION IX													
REGION X		-	-	-	-	-	-	-	-	-	-	-	-
REGION XI		-	-	-	-	-	-	-	-	-	-	-	-
REGION XII													
REGION XIII		-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL (PY-PS)		-	-	-	-	-	-	-	-	-	-	-	-
MOOE													
CENTRAL OFFICE		22,000	2,200	19,800	-	-	-	-	-	-	-	-	-
NCR		107,988	6,583	101,405	38,899	12,500	13,000	64,399	17,505	9,500	10,000	37,005	101,404
CAR		308,998	18,950	290,048	71,606	68,975	57,105	197,686	53,773	15,035	23,554	92,362	290,048
REGION I		-	-	-	-	-	-	-	-	-	-	-	-
REGION II		985	121	864	144	144	144	432	144	144	144	432	864
REGION III		28,713	2,127	26,586	4,153	4,098	6,654	14,905	3,793	3,944	3,944	11,681	26,586
REGION IV-A													
REGION IV-B		13,743	1,065	12,678	2,454	2,255	2,105	6,814	1,954	1,955	1,955	5,864	12,678
REGION V		-	-	-	-	-	-	-	-	-	-	-	-
REGION VI		9,273	465	8,808	8,808	-	-	8,808	-	-	-	-	8,808
REGION VII		4,704	-	4,704	2,563	239	1,088	3,890	814	-	-	814	4,704
REGION VIII		328	16	312	52	52	52	156	52	52	52	156	312
REGION IX		4,995	280	4,715	1,450	1,450	950	3,850	865	-	-	865	4,715
REGION X		21,655	1,288	20,366	5,491	1,971	1,971	9,433	5,291	1,771	3,871	10,933	20,366
REGION XI		23,893	1,324	22,568	2,429	1,857	5,626	9,912	1,856	1,856	8,944	12,656	22,568
REGION XII													
REGION XIII		-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL (Fund 101 -PY-MOOE)		547,274	34,420	512,854	138,049	93,541	88,695	320,286	86,047	34,257	52,464	172,768	493,054
MVUC													
Fund 104358 (formerly Fund 151)		854,233	91,247	762,986	172,391	167,231	136,603	476,225	147,173	64,052	71,870	283,095	759,320
Fund 152		380,000	-	380,000	100,000	50,000	50,000	200,000	100,000	40,000	40,000	180,000	380,000
Fund 153		340,000	-	340,000	100,000	30,000	30,000	160,000	100,000	40,000	40,000	180,000	340,000
Total (MOOE)		2,121,507	125,667	1,995,840	510,440	340,772	305,298	1,156,511	433,220	178,309	204,334	815,863	1,972,374

CY 2016 REVISED MONTHLY DISBURSEMENT PROGRAM
(in Thousand Pesos)

Department : Department of Public Works and Highways
Agency : DPWH - Nationwide
Operating Unit :
Organization Code (UACS) :

BED No. 3

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	SECOND SEMESTER REQUIREMENT								
					QUARTER 3				QUARTER 4				FULL YEAR
					JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL
1	2	3	4	5	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
CO													
CENTRAL OFFICE		28,000,000	1,300,000	26,700,000	500,000	1,500,000	4,700,000	6,700,000	2,000,000	3,800,000	4,500,000	10,300,000	17,000,000
NCR		1,820,590	276,512	1,544,078	264,509	282,102	253,961	800,572	268,164	265,751	209,591	743,506	1,544,078
CAR		803,772	50,189	753,583	142,783	136,546	107,713	387,042	198,940	86,775	80,826	366,541	753,583
REGION I		814,189	84,238	729,951	185,205	111,878	144,266	441,349	108,867	73,493	106,242	288,602	729,951
REGION II		512,898	40,021	472,877	152,255	135,525	77,891	365,671	89,650	9,114	8,442	107,206	472,877
REGION III		1,016,747	87,448	929,299	197,270	197,955	199,358	594,583	82,015	136,751	115,950	334,716	929,299
REGION IV-A		2,545,676	454,802	2,090,874	445,334	373,131	367,300	1,185,765	385,779	261,342	257,988	905,109	2,090,874
REGION IV-B		804,977	205,229	599,748	71,281	98,376	93,890	263,547	97,180	113,150	125,871	336,201	599,748
REGION V		-	-	-	-	-	-	-	-	-	-	-	-
REGION VI		1,865,121	117,065	1,748,056	283,008	282,049	223,565	788,621	321,263	330,011	308,161	959,434	1,748,056
REGION VII		1,082,569	56,485	1,026,084	198,804	208,388	178,110	585,302	150,906	143,846	146,031	440,783	1,026,084
REGION VIII		1,068,120	65,766	1,002,354	205,773	202,676	140,404	548,853	153,055	171,673	128,773	453,501	1,002,354
REGION IX		885,979	72,372	813,607	131,426	131,695	100,439	363,560	211,195	122,306	116,546	450,047	813,607
REGION X		2,447,338	748,097	1,699,242	282,205	319,547	304,950	906,702	272,336	269,678	250,526	792,540	1,699,242
REGION XI		1,468,469	143,248	1,325,221	232,619	217,523	225,625	675,766	183,370	229,907	236,177	649,454	1,325,221
REGION XII		1,587,727	359,213	1,228,514	275,583	217,760	186,525	679,868	207,626	177,873	163,147	548,646	1,228,514
REGION XIII		837,704	52,554	785,150	159,680	116,759	124,243	400,682	137,654	133,060	113,754	384,468	785,150
SUB-TOTAL (Fund 101)		47,561,875	4,113,238	43,448,637	3,727,735	4,531,909	7,428,240	15,687,883	4,867,999	6,324,730	6,868,026	18,060,754	33,748,637
Fund 102 - GOP		386,556	6,108	380,448	93,017	97,123	73,695	263,835	28,883	41,353	46,377	116,613	380,448
SUB-TOTAL (PY-CO)		47,948,431	4,119,346	43,829,085	3,820,752	4,629,032	7,501,935	15,951,718	4,896,882	6,366,083	6,914,403	18,177,367	34,129,085
TOTAL (PY)		50,069,938	4,245,013	45,824,925	4,331,192	4,969,804	7,807,233	17,108,229	5,330,102	6,544,392	7,118,737	18,993,230	36,101,459
NCA		183,541,858	17,033,570	166,232,173	20,006,138	21,006,000	22,006,073	63,018,211	22,009,140	25,008,609	25,007,006	72,024,755	135,042,965
NCAA		2,685,236	-	2,685,236	483,074	387,055	491,426	1,361,555	307,367	460,432	555,882	1,323,681	2,685,236
TRA		-	10,154,823	10,154,823	1,721,566	1,612,343	1,531,138	4,865,047	1,510,722	1,748,840	2,030,214	5,289,776	10,154,823
GRAND TOTAL		186,227,094	27,188,393	179,072,232	22,210,778	23,005,398	24,028,637	69,244,813	23,827,229	27,217,881	27,593,102	78,638,212	147,883,024
BY ALLOTMENT CLASS:													
PS		4,342,008	767,240	4,342,007	563,254	564,732	565,212	1,693,198	567,864	835,761	613,441	2,017,066	3,710,265
MOOE		14,643,281	1,455,476	14,648,663	1,726,298	1,589,841	1,814,495	5,130,634	1,896,680	1,644,587	1,860,611	5,401,877	10,532,511
CO		167,241,806	24,965,677	160,081,562	19,921,226	20,850,825	21,648,930	62,420,981	21,362,685	24,737,533	25,119,050	71,219,268	133,640,249
		186,227,094	27,188,393	179,072,232	22,210,778	23,005,398	24,028,637	69,244,813	23,827,229	27,217,881	27,593,102	78,638,212	147,883,024

Prepared by:

MARICHU A. PALAFOX, CESO III

Director IV - Financial and Management Service

Date:

Approved by:

ROGELIO L. SINGSON

Agency Head/Department Secretary

Date:

Department of Public Works and Highways
Office of the Secretary



WIN6003932

CY 2016 REVISED MONTHLY DISBURSEMENT PROGRAM
(in Thousand Pesos)

Department : Department of Public Works and Highways
Agency : DPWH - Nationwide
Operating Unit :
Organization Code (UACS) :

BED No. 3

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	SECOND SEMESTER REQUIREMENT								
					QUARTER 3				QUARTER 4				FULL YEAR
					JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL
1	2	3	4	5	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Overall Summary													
NCR		6,819,509	1,121,761	5,697,748	786,652	811,019	984,406	2,582,076	1,036,046	1,063,773	997,776	3,097,595	5,679,672
CAR		3,994,811	261,640	3,733,171	569,557	617,475	646,151	1,833,183	678,994	573,553	647,442	1,899,988	3,733,171
REGION I		5,739,904	633,440	5,106,464	794,816	900,785	833,130	2,528,731	831,025	830,871	915,837	2,577,733	5,106,464
REGION II		5,055,761	505,521	4,550,240	894,709	948,454	785,449	2,628,612	788,989	559,906	572,733	1,921,628	4,550,240
REGION III		8,182,146	633,323	7,548,823	1,386,637	1,329,799	1,185,327	3,901,763	1,292,563	1,207,215	1,147,282	3,647,060	7,548,823
REGION IV-A		9,459,806	1,172,467	8,287,339	1,579,776	1,440,584	1,422,010	4,442,370	1,384,369	1,249,926	1,210,673	3,844,969	8,287,339
REGION IV-B		5,253,168	1,037,719	4,215,450	587,961	634,503	708,847	1,931,311	769,780	773,591	740,768	2,284,139	4,215,450
REGION V		6,292,845	659,333	5,633,512	1,037,010	1,030,669	906,309	2,973,988	911,354	869,826	878,344	2,659,524	5,633,512
REGION VI		8,135,846	543,041	7,592,805	1,295,100	1,191,955	1,139,146	3,626,201	1,361,285	1,281,212	1,324,107	3,966,604	7,592,805
REGION VII		5,851,645	776,206	5,075,439	766,342	824,125	881,006	2,471,473	851,668	864,945	887,354	2,603,966	5,075,439
REGION VIII		6,010,127	432,243	5,577,884	941,650	927,371	913,606	2,782,628	906,464	982,029	906,764	2,795,256	5,577,884
REGION IX		5,768,004	1,170,909	4,597,095	777,258	732,475	671,255	2,180,989	902,295	766,901	746,910	2,416,106	4,597,095
REGION X		8,331,365	2,119,868	6,211,496	1,040,484	1,135,164	1,063,586	3,239,233	1,022,249	994,275	955,739	2,972,263	6,211,496
REGION XI		6,540,963	771,321	5,769,642	1,008,775	983,242	1,006,287	2,998,303	870,919	948,347	952,073	2,771,339	5,769,642
REGION XII		5,939,851	974,753	4,688,984	862,983	842,993	770,812	2,476,787	790,679	747,103	674,414	2,212,196	4,688,984
REGION XIII		3,912,813	261,577	3,651,236	652,294	606,040	567,372	1,825,705	646,192	631,685	547,654	1,825,531	3,651,236
CENTRAL OFFICE		77,807,184	3,825,376	73,981,808	4,244,018	5,413,184	6,887,513	16,544,715	6,136,610	10,068,666	10,362,618	26,567,894	43,112,609
Fund 102		1,067,556	6,528	1,061,028	157,725	159,534	173,826	491,085	109,749	116,298	100,243	326,290	817,375
Road Board		-	-	-	-	-	-	-	-	-	-	-	-
Fund 151		2,658,553	126,543	2,532,010	422,391	396,631	380,035	1,199,057	517,910	398,486	358,277	1,274,673	2,473,730
Fund 152		380,000	-	380,000	100,000	50,000	50,000	200,000	100,000	40,000	40,000	180,000	380,000
Fund 153		340,000	-	340,000	100,000	30,000	30,000	160,000	100,000	40,000	40,000	180,000	340,000
NCA		183,541,858	17,033,570	166,232,173	20,006,138	21,006,000	22,006,073	63,018,211	22,009,140	25,008,609	25,007,006	72,024,755	135,042,965
NCAA		2,685,236	-	2,685,236	483,074	387,055	491,426	1,361,555	307,367	460,432	555,882	1,323,681	2,685,236
TRA		-	10,154,823	10,154,823	1,721,566	1,612,343	1,531,138	4,865,047	1,510,722	1,748,840	2,030,214	5,289,776	10,154,823
TOTAL		186,227,094	27,188,393	179,072,232	22,210,778	23,005,398	24,028,637	69,244,813	23,827,229	27,217,881	27,593,102	78,638,212	147,883,024

Prepared by:

MARICHU A. PALAFOX, CESO III

Director IV - Financial and Management Service

Date:

Approved by:

ROGELIO L. SINGSON

Agency Head/Department Secretary

Date:

Department of Public Works and Highways
Office of the Secretary



WIN6003932