



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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

November 26, 2019

SECRETARY WENDEL E. AVISADO

Department of Budget and Management
Boncodin Hall, Gen. Solano St.
San Miguel, Manila

Attention: Director Maria Grace M. Delos Santos

Officer-in-Charge, Budget and Management Bureau A (BMB-A)

Dear Secretary Avisado:

In compliance with the DBM Circular Letter No. 2019-13 dated October 31, 2019, may we respectfully submit the manual **BED 3 - Consolidated Monthly Disbursement Program (MDP)** that will be the **basis in the encoding** through the **Unified Reporting System (URS)** for the months of January to December 2020 for all Funds based on the FY 2020 National Expenditure Program (NEP).

We deemed it necessary to submit this manual consolidated copy of our FY 2020 MDP due to the numerous problems and glitches encountered in the encoding thru the Version 2 of the URS, which up to this time, most of which remain unresolved.

Considering the transition of the national government to the annual cash-based appropriations starting FY 2019 as well as the commitment to continue to pursue an efficient cash management with increased spending targets, the MDP that was submitted by our Implementing Offices for FY 2020 was reduced to a Proposed Level of only **P 454.14B** or **85% of the NEP**, while the remaining 15% is expected to be covered during the Extended Payment Period (EPP) of FY 2021. With the cash requirements for the **Prior Years' Budget** estimated at **P 231.32B**, this brings the total proposed level of MDP for the issuance of NCA at **P 685.46B**.

Bearing in mind the complexities, legal constraints and bottlenecks being encountered in the implementation of various infrastructure projects, the **proposed spending target of 85%** of the GAA may be attained if the Implementing Offices will fast track the project implementation.

Rest assured that the Department is fully committed to fast track and cope with our obligations and disbursements targets for the year and to continue to pursue an efficient cash management in view of the implementation of the annual cash-based budgeting in FY 2019.

Please acknowledge receipt hereof.

Very truly yours,


ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services



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

November 15, 2019

MEMORANDUM

TO : ALL REGIONAL DIRECTORS
This Department

SUBJECT : Online Submission of BED 3 – Consolidated Monthly Disbursement Program (MDP) for FY 2020

In compliance with the DBM Circular Letter No. 2019-13 dated October 31, 2019, you are hereby directed to submit the BED 3 – Consolidated Monthly Disbursement Program (MDP) for FY 2020 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 **on or before November 22, 2019 (NO EXTENSION)**.

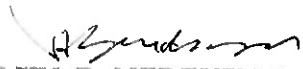
All ROs/DEOs **MUST STRICTLY FOLLOW** the MDP as adjusted in the encoding through the URS, otherwise, **NO RELEASE** shall be made in FY 2020 for **non-compliant ROs/DEOs**. This will be validated when the DBM will provide to Finance Service-Central Office (FS-CO) a URS-generated consolidated report.

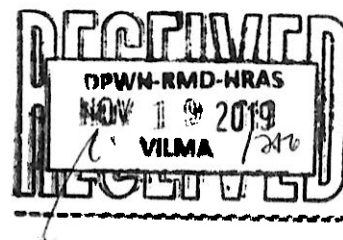
The MDP was adjusted to an expected attainable level of **P 454.14B** or **85% of the NEP**, from the original program of **P 483.35B**, while the remaining 15% is expected to be covered during the Extended Payment Period (EPP) of FY 2021. With the cash requirements for the **Prior Years' Budget** estimated at **P 231.32B**, this brings the total proposed level of MDP for the issuance of NCA at **P 685.46B** after the consolidation and final evaluation made by the FS-CO. Other than the intricacies, legal constraints and bottlenecks usually encountered in the implementation of our infrastructure projects, your historical trend of disbursements from FY 2014-2018 and Actual Disbursement Performance as of September 30, 2019 and the transition of the national government to the annual cash-based appropriations starting FY 2019 were the factors mostly considered in the adjustments.

Be informed that because of the adjustments made in the submission of the MDP for FY 2019 by the FS-CO, the Department yielded a **99.56% NCA Utilization Rate** as of September 30, 2019.

Please be reminded again that the Expenditure Performance of the Department is closely monitored by the Office of the Cabinet Secretary, Office of the President. Accordingly, appropriate sanctions shall be given to Implementing Offices (IOs) that will not improve in their overall financial performance for the remaining quarters of the year and those that will incur huge amount of lapsed NCAs.

For strict compliance.


ARDELIZA R. MEDENILLA, MNSA, CESO II
Undersecretary for Support Services



FY 2020 CONSOLIDATED 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	FULL YEAR REQUIREMENT																
					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
1	2	3	4	5	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
A. FY 2020 NEP																					
PS																					
Fund 101101 (formerly Fund 101)																					
CENTRAL OFFICE		2,112,274	156,833	1,955,441	134,720	134,720	134,720	404,160	207,046	223,002	134,720	564,768	134,720	134,720	134,720	404,160	134,720	234,344	213,289	582,353	1,955,441
NCR		415,415	30,546	384,869	27,458	27,714	30,827	85,999	28,490	48,764	27,658	104,912	27,369	27,374	27,577	82,320	27,745	51,780	32,113	111,638	384,869
CAR		485,477	26,922	458,555	32,433	32,434	34,237	99,104	36,320	58,975	32,620	127,915	32,333	32,350	32,348	97,031	32,317	65,547	36,642	134,506	458,555
REGION I		430,586	24,089	406,497	28,458	28,458	28,458	85,374	34,438	53,548	28,458	116,444	28,457	28,457	28,455	85,369	28,453	57,988	32,869	119,310	406,497
REGION II		428,776	32,823	395,953	28,367	29,192	28,169	85,727	31,726	51,763	30,054	113,543	28,164	28,164	28,227	84,554	28,167	52,623	31,138	112,128	395,952
REGION III		637,830	38,472	599,358	42,922	42,579	44,122	129,623	48,517	76,794	41,104	166,715	42,435	44,312	41,428	128,175	44,229	83,157	47,459	174,845	599,358
REGION IV-A		595,479	30,342	565,137	40,372	40,663	43,106	124,141	44,482	71,953	40,307	156,742	40,346	40,344	40,345	121,034	40,638	75,403	47,179	163,220	565,137
REGION IV-B		390,406	22,472	367,934	25,875	25,880	26,229	77,984	29,878	48,890	25,910	104,678	25,888	25,890	25,910	77,688	25,892	51,916	29,776	107,584	367,934
REGION V		539,287	35,012	504,275	35,050	35,630	38,436	109,116	40,841	63,394	36,267	140,502	35,958	35,961	36,235	108,154	36,805	70,696	39,002	146,503	504,275
REGION VI		592,468	31,447	561,021	39,431	39,433	39,941	118,805	50,496	68,818	41,787	161,100	39,527	39,445	39,642	118,615	39,743	78,000	44,759	162,502	561,021
REGION VII		542,768	30,895	512,073	34,654	34,635	40,041	109,329	40,846	67,148	35,749	143,742	36,925	34,899	34,933	106,756	35,986	73,898	42,362	152,245	512,073
REGION VIII		521,008	22,402	498,606	34,105	34,136	43,664	111,906	41,018	63,607	34,139	138,765	34,324	35,450	34,735	104,048	34,275	69,256	40,354	143,886	498,604
REGION IX		395,675	16,563	379,112	27,377	27,901	29,705	84,984	29,633	47,161	27,896	104,691	27,388	27,381	27,609	82,379	27,841	49,159	30,058	107,058	379,112
REGION X		477,729	26,175	451,554	31,746	33,578	32,167	97,490	37,295	58,939	31,453	127,687	31,468	31,652	31,465	94,584	31,530	63,769	36,493	131,792	451,553
REGION XI		400,191	25,424	374,767	26,318	26,323	26,325	78,966	31,132	49,274	26,373	106,779	26,323	26,326	26,391	79,040	26,326	53,289	30,367	109,982	374,767
REGION XII		392,437	26,269	366,168	25,465	25,019	25,471	75,956	32,776	45,703	25,028	103,508	25,068	25,068	25,022	79,339	29,300	49,356	28,708	107,365	366,168
REGION XIII		388,582	19,850	368,732	28,510	25,270	25,574	79,355	35,491	41,693	26,984	104,167	25,276	25,278	26,977	77,531	25,302	52,909	29,467	107,679	368,732
Road Board Secretariat		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (FY-PS)		9,746,388	596,337	9,150,051	643,261	643,565	671,193	1,958,018	800,726	1,139,426	646,506	2,586,658	646,149	643,072	641,556	1,930,777	649,269	1,233,291	792,034	2,674,594	9,150,047
MOOE																					
Fund 101101 (formerly Fund 101)																					
CENTRAL OFFICE		21,495,821	1,074,791	20,421,030	1,446,490	1,232,349	1,434,479	4,113,318	1,329,498	1,493,697	1,691,995	4,515,190	1,282,627	1,070,213	1,732,158	4,094,998	1,529,298	2,246,224	858,845	4,634,367	17,357,873
NCR		181,427	9,071	172,356	9,488	9,487	9,979	28,954	14,977	14,953	15,406	45,336	14,941	14,943	15,425	45,309	16,940	16,930	18,887	52,757	172,356
CAR		134,031	7,008	127,023	6,841	7,913	8,682	23,436	8,280	9,030	9,721	27,031	10,103	10,152	10,940	31,195	10,037	11,464	23,860	45,361	127,023
REGION I		28,311	1,414	26,897	2,243	2,243	2,243	6,729	2,243	2,243	2,243	6,729	2,243	2,243	2,243	6,729	2,243	2,243	2,243	6,710	26,897
REGION II		29,620	891	28,729	2,094	2,146	2,197	6,437	2,235	2,235	2,251	6,721	2,287	2,276	2,292	6,855	2,501	2,496	3,718	8,715	28,728
REGION III		175,344	8,571	166,773	12,205	11,606	11,690	35,501	16,132	15,511	15,617	47,260	16,341	15,805	15,693	47,839	12,375	11,795	12,003	36,173	166,773
REGION IV-A		35,407	1,643	33,764	2,811	2,811	2,815	8,437	2,814	2,814	2,816	8,444	2,813	2,815	2,816	8,444	2,812	2,814	2,812	8,438	33,763
REGION IV-B		432,963	22,804	410,159	25,480	27,794	27,796	81,070	33,566	35,318	37,136	106,020	35,770	34,883	36,293	106,946	37,514	37,905	40,704	116,123	410,159
REGION V		33,972	1,693	32,279	2,421	2,441	2,533	7,395	2,533	2,533	2,581	7,897	2,615	2,615	2,617	7,847	2,733	2,801	3,414	8,948	32,279
REGION VI		218,029	10,077	207,952	9,390	17,991	18,162	45,543	18,101	17,961	18,013	54,075	18,142	18,177	18,120	54,439	18,267	17,794	17,829	53,890	207,947
REGION VII		34,046	1,525	32,521	2,726	2,726	2,727	8,180	2,624	2,608	2,611	7,844	2,690	2,691	2,695	8,077	2,800	2,805	2,814	8,420	32,521
REGION VIII		32,672	905	31,767	2,353	2,353	2,353	6,959	2,347	2,341	2,341	7,885	2,347	2,344	2,347	7,887	2,344	2,355	3,187	7,885	31,762
REGION IX		27,164	370	26,794	860	817	1,181	2,859	870	827	1,094	2,792	1,094	1,129	1,129	3,617	5,901	2,741	8,883	17,525	26,794
REGION X		30,544	1,515	29,029	2,413	2,422	2,379	7,213	2,424	2,442	2,393	7,258	2,419	2,422	2,428	7,268	2,423	2,439	2,428	7,289	29,029
REGION XI		25,745	1,339	24,406	1,381	1,339	1,379	4,099	1,021	973	1,023	3,017	972	1,073	973	3,018	1,313	1,382	1,077	13,672	24,406
REGION XII		25,352	1,258	24,094	1,042	1,042	1,120	3,204	1,042	1,106	1,185	3,333	1,043	1,044	1,186	3,273	1,044	1,108	1,212	14,284	24,094
REGION XIII		26,852	1,349	25,503	1,965	1,965	1,930	5,859	1,999	2,097	2,019	6,115	2,009	1,975	2,003	5,986	2,123	2,137	3,282	7,543	25,502
Road Board Secretariat		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund 151 - Central		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL (FY-MOOE)		22,967,300	1,146,224	21,821,075	1,532,203	1,330,045	1,534,692	4,396,939	1,442,705	1,608,837	1,811,404	4,862,947	1,411,069	1,186,451	1,852,209	4,449,729	1,652,668	2,367,433	1,027,999	5,048,101	18,757,715
CO																					
Fund 101101 (formerly Fund 101)																					
CENTRAL OFFICE		234,278,866	11,713,943	222,564,923	15,301,830	15,013,802	16,684,796	47,000,428	18,015,729	16,684,706	16,015,756	50,716,191	12,794,345	14,784,785	14,418,305	41,997,435	15,008,275	13,015,729	12,684,786	40,708,790	180,422,844
NCR		20,678,028	1,033,901	19,644,127	541,923	719,955	914,498	2,176,375	1,160,831	1,955,643	1,638,894	4,755,368	1,536,065	1,351,498	1,808,427	4,695,989	1,455,783	1,904,316	1,770,659	5,130,758	16,758,491
CAR		13,144,138	758,307	12,385,831	347,941	861,660	727,971	1,937,572	1,389,285	937,200	809,775	3,136,260	774,911	816,317	829,697	2,420,925	813,729	705,333	800,800	2,319,862	9,814,619
REGION I		14,887,072	945,336	13,941,736	821,328	926,755	1,000,021	2,748,105	878,954	1,379,939	1,367,951	3,626,845	763,922	816,041	1,284,020	2,863,93					

FY 2020 CONSOLIDATED 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	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR TOTAL
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL	
1	2	3	4	5	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
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		1,343	44	1,299	1,001	70	99	1,170	14	14	14	42	14	14	14	42	15	15	15	45	1,299
REGION VIII		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION IX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION X		7,360	589	6,771	6,771	-	-	6,771	-	-	-	-	-	-	-	-	-	-	-	-	6,771
REGION XI		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION XII		1,571	126	1,445	482	482	481	1,445	-	-	-	-	-	-	-	-	-	-	-	-	1,445
REGION XIII		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL (PY-PS)		10,274	759	9,515	8,254	552	580	9,386	14	14	14	42	14	14	14	42	15	15	15	45	9,515
MOOE																					
CENTRAL OFFICE		1,500,000	75,000	1,425,000	100,000	120,000	150,000	370,000	100,000	100,000	150,000	350,000	100,000	100,000	100,000	300,000	100,000	100,000	100,000	300,000	1,320,000
NCR		65,262	3,263	61,999	12,120	16,384	13,215	41,719	13,060	3,558	3,682	20,280	-	-	-	-	-	-	-	-	61,999
CAR		236,250	11,744	224,506	38,109	19,143	36,831	94,083	36,731	41,240	44,461	122,432	2,599	2,600	2,600	7,799	192	-	-	192	224,506
REGION I		15,679	980	14,699	4,900	4,900	4,899	14,699	-	-	-	-	-	-	-	-	-	-	-	-	14,699
REGION II		31,392	1,638	29,754	5,099	10,000	14,655	29,754	-	-	-	-	-	-	-	-	-	-	-	-	29,754
REGION III		81,418	4,098	77,320	24,297	25,488	26,535	76,320	1,000	-	-	1,000	-	-	-	-	-	-	-	-	77,320
REGION IV-A		27,444	1,372	26,072	4,345	4,345	4,345	13,035	4,345	4,345	4,347	13,037	-	-	-	-	-	-	-	-	26,072
REGION IV-B		155,348	7,768	147,580	24,997	23,499	23,499	71,995	24,797	24,797	25,991	75,585	-	-	-	-	-	-	-	-	147,580
REGION V		78,188	3,909	74,279	24,424	22,020	17,269	63,713	3,522	3,522	3,522	10,566	-	-	-	-	-	-	-	-	74,279
REGION VI		76,290	3,835	72,455	10,508	13,311	4,500	28,319	23,502	12,516	8,118	44,136	-	-	-	-	-	-	-	-	72,455
REGION VII		102,277	5,271	97,006	27,087	24,470	17,030	68,587	9,301	8,484	8,484	26,269	1,075	-	197	1,272	-	878	-	878	97,006
REGION VIII		18,635	932	17,703	5,524	5,161	4,072	14,757	1,090	1,453	-	2,543	-	-	-	-	-	-	-	-	17,703
REGION IX		55,760	2,788	52,972	22,202	1,980	1,980	26,162	10,980	1,980	1,980	14,940	1,980	1,980	1,980	5,940	1,980	1,980	1,970	5,930	52,972
REGION X		88,158	4,807	83,350	11,330	11,728	12,206	35,263	14,277	10,252	10,731	35,259	1,873	3,744	796	6,413	1,874	2,271	2,270	6,415	83,350
REGION XI		150,853	7,826	143,027	34,496	35,536	26,991	97,023	12,793	12,967	11,351	37,111	-	-	-	-	2,964	2,964	2,965	8,893	143,027
REGION XII		220,039	10,977	209,062	34,984	31,984	28,984	95,952	58,851	28,067	26,192	113,110	-	-	-	-	-	-	-	-	209,062
REGION XIII		34,046	2,616	31,430	3,523	3,099	2,623	9,245	3,623	3,099	2,651	9,373	2,136	2,136	2,136	6,408	2,135	2,135	2,134	6,404	31,430
SUB-TOTAL (Fund 101 -PY-MOOE)		2,937,039	148,823	2,788,215	387,945	373,048	389,633	1,150,625	317,872	256,280	301,490	875,641	109,663	110,460	107,709	327,832	109,145	110,228	109,339	328,712	2,682,811
MVUC																					
Fund 104358 (formerly Fund 151)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund 104359 (formerly Fund 152)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund 104360 (formerly Fund 153)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (MOOE)		2,937,039	148,823	2,788,215	387,945	373,048	389,633	1,150,625	317,872	256,280	301,490	875,641	109,663	110,460	107,709	327,832	109,145	110,228	109,339	328,712	2,682,811
CO																					
CENTRAL OFFICE		231,519,704	11,575,985	219,943,719	4,944,760	4,182,235	4,218,581	13,345,516	7,078,155	6,411,307	4,168,208	17,657,670	8,859,682	8,873,185	5,802,432	23,535,299	10,653,726	8,652,958	9,585,579	28,892,263	83,430,748
NCR		30,536,900	1,526,844	29,010,056	1,204,096	1,142,082	877,231	3,223,410	1,299,857	1,157,653	875,706	3,333,217	481,595	493,818	672,587	1,648,011	554,280	600,493	610,349	1,765,123	9,969,760
CAR		16,759,694	925,908	15,833,786	613,204	767,869	909,039	2,290,112	571,097	644,789	590,628	1,806,514	602,272	610,212	627,732	1,840,216	455,290	434,461	361,422	1,251,173	7,188,015
REGION I		23,229,404	1,265,879	21,963,525	1,203,962	1,319,067	1,343,552	3,866,582	1,232,346	1,534,787	4,324,295	793,227	851,002	1,097,978	2,742,208	825,704	1,095,558	1,057,898	2,979,161	13,912,246	13,912,246
REGION II		6,835,104	429,459	6,405,645	442,757	494,278	448,222	1,385,257	468,727	406,023	323,863	1,198,613	237,536	226,470	200,069	604,075	235,657	209,578	199,592	644,817	3,892,762
REGION III		26,813,898	1,392,215	25,421,683	1,247,107	1,065,972	1,197,412	3,510,491	936,367	815,053	776,691	2,528,111	629,032	694,406	694,546	2,017,984	300,428	272,843	205,512	778,783	8,835,369
REGION IV-A		28,162,658	1,521,360	26,641,297	949,616	1,101,903	1,018,416	3,069,935	882,216	851,133	715,021	2,448,707	616,846	539,009	561,718	1,717,574	499,233	468,551	479,951	1,447,735	8,683,613
REGION IV-B		17,113,987	892,388	16,221,599	670,474	722,963	699,521	2,092,958	667,016	701,178	695,829	2,064,023	470,561	503,282	472,427	1,446,270	471,614	484,201	474,808	1,430,623	7,033,874
REGION V		21,720,133	1,090,630	20,629,503	497,751	484,716	512,403	1,494,870	416,185	435,792	467,744	1,319,721	125,719	125,719	160,119	411,557	160,118	160,118	179,917	500,153	3,726,301
REGION VI		19,988,040	1,045,587	18,942,454	744,397	804,276	765,337	2,314,011	968,945	1,005,123	896,374	2,870,442	684,078	643,906	641,366	1,949,351	6				

FY 2020 CONSOLIDATED 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	FULL YEAR REQUIREMENT																
					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
1	2	3	4	5	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
Overall Summary																					
NCR		51,877,032	2,603,625	49,273,407	1,795,085	1,915,622	1,845,750	5,556,457	2,517,216	3,180,571	2,561,326	8,259,113	2,059,970	1,887,633	2,524,027	6,471,629	2,054,749	2,573,520	2,432,008	7,060,276	27,347,475
CAR		30,759,590	1,729,889	29,029,701	1,038,528	1,689,019	1,716,760	4,444,306	2,041,713	1,691,234	1,487,205	5,220,152	1,422,218	1,471,631	1,503,317	4,397,165	1,311,565	1,216,805	1,222,724	3,751,094	17,812,718
REGION I		38,591,052	2,237,698	36,353,354	2,060,892	2,281,424	2,379,174	6,721,489	2,147,982	2,992,892	2,933,440	8,074,313	1,587,850	1,697,747	2,412,697	5,698,293	1,656,535	2,434,043	2,327,933	6,418,510	26,912,606
REGION II		21,587,867	1,378,608	20,209,259	875,165	1,552,237	1,632,585	4,059,987	1,738,492	1,502,900	1,296,564	4,537,957	1,341,312	1,232,141	999,795	3,573,248	1,137,830	1,115,699	940,843	3,194,372	15,365,565
REGION III		50,908,910	2,720,430	48,188,480	2,221,729	2,281,801	2,883,087	7,386,617	2,518,318	3,123,789	2,994,539	8,636,646	1,940,388	2,088,297	2,235,079	6,261,764	1,422,389	1,629,062	1,639,854	4,691,305	26,976,332
REGION IV-A		44,770,167	2,712,271	42,057,896	1,547,618	2,082,239	1,875,603	5,505,460	2,116,568	2,459,064	2,430,370	7,006,003	1,474,396	1,396,059	1,827,454	4,697,909	1,288,051	1,704,385	1,640,153	4,632,588	21,841,961
REGION IV-B		32,512,829	1,666,438	30,846,391	1,249,102	1,321,666	1,302,200	3,872,967	1,298,121	1,956,189	1,945,732	5,200,041	1,155,987	1,068,290	1,615,491	3,839,767	1,226,992	1,863,221	1,863,585	4,953,797	17,866,574
REGION V		41,230,741	2,073,733	39,157,008	790,284	1,104,860	1,345,342	3,240,486	1,465,180	1,813,720	1,760,137	5,039,038	1,462,297	1,278,289	1,335,253	4,075,840	1,055,764	1,076,906	987,081	3,119,751	15,475,114
REGION VI		35,782,452	1,891,924	33,890,528	1,740,824	1,654,050	1,647,475	5,042,149	2,009,771	2,446,877	2,251,460	6,708,108	1,661,073	1,600,416	1,998,728	5,258,217	1,610,644	2,058,230	2,087,568	5,756,442	22,764,916
REGION VII		38,932,562	2,070,675	36,861,886	2,215,667	2,136,868	2,216,725	6,569,260	1,983,861	2,977,918	2,768,540	7,730,318	2,021,888	2,054,088	2,711,642	6,787,618	1,996,078	2,626,429	2,737,206	7,359,714	28,446,911
REGION VIII		44,579,673	2,588,017	41,991,656	1,798,491	1,825,005	1,991,216	5,614,711	2,062,118	2,873,727	3,096,383	8,032,228	2,137,334	2,134,210	2,685,308	6,956,851	2,130,126	2,815,908	2,537,248	7,483,283	28,087,073
REGION IX		42,172,319	2,581,207	39,591,112	1,857,497	2,003,610	1,931,319	5,792,425	2,632,522	2,858,208	2,754,009	8,244,739	2,306,795	1,798,178	2,536,840	6,640,813	2,325,576	2,375,342	2,300,040	7,000,958	27,678,935
REGION X		73,046,013	3,681,735	69,364,278	2,406,131	2,326,526	2,561,026	7,293,684	2,466,491	3,764,842	3,791,486	10,022,820	2,295,860	2,238,287	3,591,418	8,125,566	2,225,976	3,395,796	3,479,558	9,101,320	34,543,390
REGION XI		69,871,016	3,672,467	66,198,549	1,333,343	2,269,088	2,552,415	6,154,846	2,411,933	3,591,259	4,432,629	10,435,821	3,710,909	3,646,414	3,809,320	11,166,643	1,936,361	2,441,921	2,888,058	7,268,340	35,023,649
REGION XII		35,613,478	1,928,323	33,685,155	1,405,402	1,695,949	1,675,585	4,776,935	1,997,415	2,663,972	2,544,995	7,206,383	1,904,578	1,858,258	2,618,812	6,381,648	1,753,504	2,650,438	2,383,678	6,787,621	25,152,487
REGION XIII		46,928,402	2,794,409	44,133,994	937,839	953,965	1,273,683	3,165,687	1,914,143	2,097,629	1,891,585	5,903,356	2,376,390	2,164,823	2,350,765	6,891,977	2,769,624	2,835,619	2,947,652	8,552,895	24,513,915
CENTRAL OFFICE		490,906,665	24,596,553	466,310,112	21,927,740	20,883,106	22,622,576	65,233,422	26,730,428	24,912,712	22,160,679	73,803,819	23,181,374	24,962,903	22,187,615	70,331,892	27,426,019	24,249,255	23,442,499	75,117,773	284,486,906
Fund 101151 (formerly Fund 102)		3,296,740	204,005	3,092,735	156,124	256,825	225,104	668,053	298,915	291,083	295,373	885,371	218,567	388,732	230,089	837,388	279,119	225,863	196,841	701,923	3,092,735
Read Board		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund 104358 (formerly Fund 151)		2,000,000	-	2,000,000	200,000	150,000	150,000	500,000	200,000	150,000	150,000	500,000	200,000	150,000	150,000	500,000	200,000	150,000	150,000	500,000	2,000,000
Fund 104359 (formerly Fund 152)		40,000	-	40,000	10,000	-	-	10,000	10,000	-	-	10,000	10,000	-	-	10,000	10,000	-	-	10,000	40,000
Fund 104360 (formerly Fund 153)		40,000	-	40,000	10,000	-	-	10,000	10,000	-	-	10,000	10,000	-	-	10,000	10,000	-	-	10,000	40,000
NCA		1,195,447,507	63,132,006	1,132,315,501	47,607,259	50,183,758	53,827,827	151,618,844	60,571,186	67,348,586	63,546,453	191,466,225	54,479,185	55,114,396	59,320,650	168,914,231	55,826,903	59,438,432	58,204,627	173,469,961	685,469,261
NCAA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA		-	26,088,207	26,088,207	1,483,630	1,720,504	1,791,672	4,995,806	1,836,655	2,174,537	2,082,307	6,093,499	1,693,278	1,663,747	1,886,226	5,243,251	1,498,199	1,765,144	1,795,260	5,058,603	21,391,159
TOTAL		1,195,447,507	89,220,213	1,106,227,294	49,090,889	51,904,262	55,619,499	156,614,650	62,407,841	69,523,123	65,628,759	197,559,723	56,172,463	56,778,143	61,206,876	174,157,482	57,325,102	61,203,576	59,999,887	178,528,565	706,860,420

Prepared by

GENEVIEVE L. GUARESMA

OIC, Office of the Director, Finance Service
Date

Recommending Approval by

MARICHA A. PALAFOX, CESO III
Assistant Secretary for Support Services
Date

Approved by

ARDELIZA E. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services
Date