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2020-BA-0117258

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, 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:

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Document Title: DPWH-CO-BED 3 CONSOLIDATED MDP FOR JANUARY TO DECEMBER 2021

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

December 7, 2020

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. 2020-13 dated October 27, 2020, may we respectfully submit the **BED 3 - Consolidated Monthly Disbursement Program (MDP)** that was generated through the **Unified Reporting System (URS)** for the months of January to December 2021 for all Funds based on the FY 2021 National Expenditure Program (NEP).

Please be informed that after the consolidation and final evaluation made by the Finance Service, taking into account factors such as the intricacies, legal constraints and bottlenecks in implementation, the shift to cash-based appropriations starting FY 2019, and our commitment to pursue an efficient cash management with increased spending targets notwithstanding the COVID-19 pandemic, the MDP was adjusted to a realistic and attainable level of **P 675.9B**, consisting of **P 466.5B** or **70% of the National Expenditure Program (NEP)** and cash requirements for the **Prior Years' Budget of P 209.4B**.

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 12, 2020

MEMORANDUM

T O : **ALL REGIONAL DIRECTORS**
This Department

SUBJECT : **Online Submission of BED 3 – Consolidated Monthly Disbursement Program (MDP) for FY 2021**

Please be informed that after the consolidation and final evaluation made by the Finance Service, taking into account factors such as the intricacies, legal constraints and bottlenecks in implementation, the shift to cash-based appropriations starting FY 2019, and our commitment to pursue an efficient cash management with increased spending targets notwithstanding the COVID-19 pandemic, the MDP was adjusted to a realistic and attainable level of **P 675.92B**, consisting of **P 466.53B** or **70% of the National Expenditure Program (NEP)** and cash requirements for the **Prior Years' Budget** of **P 209.39B**.

It is noteworthy that as of September 30, 2020, the Department yielded an **NCA Utilization Rate** of **99%** as a result of adjustments made in the MDP for FY 2020.

Therefore, in compliance with the DBM Circular Letter No. 2020-13 dated October 27, 2020, you are hereby directed to submit **on or before November 22, 2020, without extension**, the BED 3 – Consolidated Monthly Disbursement Program (MDP) for FY 2021 generated through the **Unified Reporting System (URS)** using the **adjusted MDP as basis for encoding**.

All ROs/DEOs **must strictly follow** in encoding through the URS the MDP as adjusted, otherwise, **no release** will be made in FY 2021 to non-compliant implementing office. This will be validated once the DBM provides the Finance Service (FS) a consolidated report generated through the URS.

Finally, the disbursement performance of implementing offices will be monitored based on the revised MDP amounts. Sanctions shall be given to the respective RDs/DEs for failure to improve the overall financial performance of their implementing offices and for the incurrence of huge amount of lapsed NCAs toward the remaining quarter of the year.

For strict compliance.

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

FY 2021 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : ALL
 Organization Code (UACS) : ALL

Particulars	UACB CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	FULL YEAR REQUIREMENT																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year	
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub 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	
PART A																						
I. NOTICE OF CASH ALLOCATION		1,007,753,882.00	38,875,511.00	967,878,351.00	48,180,587.00	50,774,894.00	57,322,068.00	156,277,549.00	61,416,134.00	67,134,592.00	61,351,152.00	189,901,878.00	55,560,432.00	55,523,081.00	54,969,960.00	379,256,961.00	57,105,841.00	53,512,403.00	53,093,983.00	163,712,027.00	675,945,527.00	
A. Fiscal Year's (FY) Budget		611,788,783.00	26,053,957.00	585,735,808.00	31,139,115.00	33,511,497.00	40,015,236.00	104,665,848.00	44,099,120.00	43,833,480.00	41,837,916.00	129,770,516.00	39,250,703.00	39,854,340.00	39,790,129.00	118,895,172.00	40,730,103.00	37,399,805.00	35,070,557.00	113,290,465.00	466,532,001.00	
New GAA		610,936,811.00	26,053,957.00	584,885,854.00	31,069,442.00	33,441,821.00	39,945,548.00	104,456,811.00	44,029,446.00	43,763,796.00	41,768,213.00	129,561,455.00	39,181,018.00	39,784,643.00	39,720,416.00	118,686,077.00	40,680,399.00	37,330,063.00	35,001,902.00	112,992,384.00	465,696,727.00	
COMPREHENSIVE RELEASE		607,423,345.00	25,850,390.00	581,573,085.00	30,850,624.00	33,192,034.00	39,693,424.00	103,736,082.00	43,772,801.00	43,463,150.00	41,821,681.00	128,787,632.00	38,904,649.00	39,496,439.00	39,450,385.00	117,851,473.00	40,363,461.00	37,070,950.00	34,758,037.00	112,212,468.00	462,587,655.00	
Specific Budgets of National Government	1 01 101	582,453,436.00	25,691,696.00	556,761,740.00	30,633,304.00	32,979,291.00	39,468,787.00	103,081,362.00	43,541,840.00	43,247,916.00	41,269,602.00	128,059,358.00	38,646,791.00	39,231,568.00	39,160,963.00	117,059,322.00	40,109,371.00	36,791,802.00	34,473,712.00	111,374,885.00	459,574,927.00	
PS		9,144,643.00	519,454.00	8,625,189.00	576,743.00	580,424.00	593,045.00	1,750,212.00	652,630.00	1,099,024.00	597,796.00	2,349,450.00	569,685.00	591,256.00	591,274.00	1,772,215.00	596,673.00	1,171,077.00	760,462.00	2,530,212.00	8,402,089.00	
MOOE		14,035,493.00	709,282.00	13,326,211.00	1,114,340.00	901,531.00	1,104,697.00	3,120,768.00	1,004,617.00	1,169,093.00	1,309,719.00	3,543,429.00	969,630.00	746,562.00	1,411,146.00	3,127,341.00	1,212,094.00	1,194,700.00	1,317,411.00	3,724,205.00	13,515,743.00	
CO		586,273,300.00	24,462,980.00	561,810,340.00	28,942,221.00	31,497,336.00	37,770,625.00	98,210,382.00	41,884,593.00	40,979,799.00	39,302,087.00	122,166,479.00	37,087,476.00	37,693,750.00	37,178,540.00	112,159,766.00	38,296,604.00	34,426,025.00	32,395,839.00	105,120,468.00	437,657,065.00	
GoP Counterpart Funds	1 01 151	24,966,909.00	158,564.00	24,811,345.00	217,320.00	212,743.00	224,657.00	654,720.00	230,961.00	245,234.00	252,079.00	728,274.00	257,858.00	264,871.00	269,422.00	792,151.00	274,110.00	279,148.00	284,325.00	837,583.00	3,012,728.00	
CO		24,966,909.00	158,564.00	24,811,345.00	217,320.00	212,743.00	224,657.00	654,720.00	230,961.00	245,234.00	252,079.00	728,274.00	257,858.00	264,871.00	269,422.00	792,151.00	274,110.00	279,148.00	284,325.00	837,583.00	3,012,728.00	
FOR LATER RELEASE		3,516,468.00	203,867.00	3,312,769.00	218,818.00	249,787.00	252,124.00	720,729.00	256,645.00	270,646.00	246,532.00	773,823.00	276,369.00	288,204.00	270,031.00	834,604.00	276,918.00	259,133.00	243,865.00	779,916.00	3,109,972.00	
Specific Budgets of National Government	1 01 101	3,516,468.00	203,867.00	3,312,769.00	218,818.00	249,787.00	252,124.00	720,729.00	256,645.00	270,646.00	246,532.00	773,823.00	276,369.00	288,204.00	270,031.00	834,604.00	276,918.00	259,133.00	243,865.00	779,916.00	3,109,972.00	
PS		37,325.00	2,712.00	34,613.00	2,225.00	2,225.00	2,225.00	6,675.00	2,641.00	4,353.00	2,225.00	9,219.00	2,224.00	2,224.00	2,224.00	6,872.00	2,224.00	4,552.00	2,559.00	9,335.00	31,901.00	
MOOE		62,094.00	3,501.00	78,593.00	3,866.00	3,866.00	3,865.00	11,597.00	7,049.00	7,059.00	7,061.00	21,169.00	7,056.00	7,056.00	7,055.00	21,167.00	7,053.00	7,053.00	7,053.00	21,159.00	75,092.00	
CO		3,567,047.00	197,464.00	3,199,563.00	212,727.00	243,696.00	246,034.00	702,457.00	246,955.00	259,234.00	237,246.00	743,435.00	267,069.00	278,924.00	269,752.00	806,765.00	267,841.00	247,528.00	234,253.00	749,422.00	3,002,079.00	
Automatic Appropriation		548,954.00	-	548,954.00	69,673.00	69,676.00	69,688.00	209,037.00	69,674.00	69,684.00	69,703.00	209,061.00	69,685.00	69,697.00	69,713.00	209,095.00	69,704.00	69,722.00	68,655.00	208,081.00	835,274.00	
Retirement and Life Insurance Premiums	1 04 102	548,954.00	-	548,954.00	69,673.00	69,676.00	69,688.00	209,037.00	69,674.00	69,684.00	69,703.00	209,061.00	69,685.00	69,697.00	69,713.00	209,095.00	69,704.00	69,722.00	68,655.00	208,081.00	835,274.00	
PS		849,954.00	-	849,954.00	69,673.00	69,676.00	69,688.00	209,037.00	69,674.00	69,684.00	69,703.00	209,061.00	69,685.00	69,697.00	69,713.00	209,095.00	69,704.00	69,722.00	68,655.00	208,081.00	835,274.00	
B. Prior Year (PY) Obligation		223,214,987.00	13,821,954.00	209,393,443.00	17,039,835.00	17,261,759.00	17,305,193.00	51,606,787.00	17,315,375.00	23,299,473.00	19,511,438.00	60,126,286.00	16,308,090.00	15,667,576.00	15,178,192.00	47,153,858.00	16,373,765.00	16,110,961.00	16,021,786.00	50,506,512.00	209,393,443.00	
Prior Year Accounts Payable		135,852,142.00	7,039,703.00	128,812,439.00	9,914,073.00	10,166,476.00	10,123,937.00	30,204,486.00	10,155,531.00	13,769,751.00	11,469,394.00	35,394,676.00	10,034,675.00	9,916,581.00	9,949,530.00	29,902,786.00	10,523,021.00	10,348,688.00	12,439,554.00	33,310,491.00	128,812,439.00	
PS		6,637.00	284.00	6,953.00	3,496.00	519.00	518.00	4,533.00	519.00	596.00	537.00	1,652.00	519.00	519.00	518.00	1,556.00	538.00	537.00	537.00	1,612.00	9,353.00	
MOOE		208,635.00	10,865.00	195,750.00	39,282.00	29,543.00	27,974.00	96,799.00	24,187.00	25,762.00	22,316.00	72,265.00	4,022.00	4,022.00	4,022.00	12,068.00	4,874.00	4,874.00	4,872.00	14,620.00	195,750.00	
CO		135,835,870.00	7,028,534.00	128,607,336.00	9,871,295.00	10,136,414.00	10,095,445.00	30,103,154.00	10,130,825.00	13,743,393.00	11,446,541.00	35,320,759.00	10,030,134.00	9,914,040.00	9,944,960.00	29,889,164.00	10,517,609.00	10,343,475.00	12,433,175.00	33,294,259.00	128,607,336.00	

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Department : Department of Public Works and Highways (DPWH)
 Agency/Entity : Office of the Secretary
 Operating Unit : ALL
 Organization Code (UACS) : ALL

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17	18	19=16+17+18	20	21=20+21+22	22
Net Yel Due and Demandable Obligations		87,362,855	8,781,851	60,581,004	7,125,762	7,095,283	7,181,256	21,402,301	7,159,844	9,529,722	8,042,044	24,731,610	8,273,415	5,748,995	5,228,662	17,251,072	5,850,744	5,762,075	5,583,202	17,196,021	80,581,004
PS		1,274	0	1,280	106	83	60	249	60	299	120	479	80	60	60	180	120	120	120	360	1,280
MOOE		849,385	34,864	814,521	91,259	102,817	73,106	267,182	73,893	112,855	68,231	254,979	15,391	9,391	9,391	34,173	26,078	16,031	58,187	79,965,215	
CO		86,712,196	8,746,981	79,965,215	7,034,397	6,992,363	7,108,090	21,134,870	7,085,891	9,416,568	7,973,693	24,476,152	8,257,964	5,739,544	5,219,211	17,216,710	5,824,548	5,745,877	5,567,051	17,137,474	
TOTAL PROGRAM, PY OBLIGATION		223,214,997	13,821,554	209,393,440	17,039,835	17,261,759	17,305,193	51,806,787	17,315,378	23,299,473	19,511,438	60,128,286	18,308,090	15,687,576	15,178,192	47,153,858	16,373,785	16,110,961	16,021,786	50,506,512	209,393,443
PS		10,911	280	10,921	3,802	602	578	4,782	579	895	657	2,131	579	579	579	1,736	658	657	657	1,972	10,921
MOOE		856,020	45,749	810,271	130,541	132,360	101,080	363,981	98,080	138,617	90,547	327,244	19,413	13,413	13,413	46,239	30,952	20,952	20,903	72,807	810,271
CO		222,348,086	13,775,515	208,572,581	16,905,692	17,128,797	17,203,535	51,238,024	17,216,716	23,159,961	19,420,234	59,796,911	16,288,098	15,653,584	15,164,201	47,105,883	16,342,155	16,089,352	16,000,226	50,431,733	208,572,581
TOTAL NCA PROGRAM		1,007,753,802	39,875,511	967,878,291	48,180,587	50,774,894	57,322,068	156,277,549	61,416,134	67,134,592	61,351,152	189,901,878	55,550,432	55,523,681	54,969,960	166,054,073	57,105,641	53,512,403	53,093,983	163,712,027	975,945,527
PS		182,791,833	522,456	182,269,477	653,658	654,345	666,953	1,974,954	726,940	1,175,373	671,957	2,574,270	663,589	665,290	665,206	1,994,094	672,809	1,247,423	833,751	2,753,983	9,297,301
MOOE		14,873,807	756,532	14,215,075	1,248,747	1,037,757	1,209,842	3,496,346	1,109,746	1,314,769	1,467,327	3,891,842	996,099	767,031	1,431,617	3,194,747	1,250,099	1,222,705	1,345,367	3,816,171	14,401,106
CO		806,968,322	36,594,523	771,383,799	46,278,182	49,082,794	55,445,273	150,806,249	59,579,448	64,644,450	59,211,808	183,435,766	53,900,744	54,091,351	52,873,137	160,885,232	55,162,733	51,042,275	50,914,865	157,139,873	652,247,120
IV. TAX REMITTANCE ADVICE		0	36,875,511	36,875,511	2,829,605	2,975,163	3,366,449	9,171,217	3,615,557	4,025,364	3,639,992	11,280,913	3,232,325	3,220,327	3,213,727	9,666,379	3,406,892	3,185,804	3,164,306	9,757,002	39,875,511
PS		0	522,456	522,456	39,924	39,791	40,337	120,052	41,490	55,812	40,559	137,851	40,060	40,404	40,404	120,913	40,999	58,017	44,614	143,630	522,456
MOOE		0	756,532	756,532	65,947	55,425	64,346	185,718	58,716	68,703	77,702	205,121	52,038	40,362	75,507	167,907	65,179	84,131	70,476	199,788	756,532
CO		0	36,594,523	36,594,523	2,723,734	2,879,947	3,261,766	8,865,447	3,515,351	3,900,849	3,521,731	10,937,931	3,140,227	3,139,561	3,067,771	9,377,559	3,300,714	3,063,656	3,049,216	9,413,586	36,594,523
VI. TOTAL DISBURSEMENT PROGRAM		1,007,754,773	40,367,967	967,386,806	51,982,156	54,690,742	61,702,474	168,365,372	66,185,064	72,781,860	66,094,028	205,060,952	59,637,157	59,784,244	59,156,345	178,777,746	61,464,192	58,287,997	57,354,063	177,136,252	729,340,322
PS		172,790,011	522,456	172,237,565	696,180	696,180	709,338	2,101,146	770,779	1,235,054	714,564	2,720,397	705,695	707,740	707,703	2,121,147	715,854	1,309,601	680,677	2,906,132	9,848,822
MOOE		14,873,807	756,532	14,215,075	1,248,747	1,037,757	1,209,842	3,496,346	1,109,746	1,314,769	1,467,327	3,891,842	996,099	767,031	1,431,617	3,194,747	1,250,099	1,222,705	1,345,367	3,816,171	14,401,106
CO		806,968,322	36,594,523	771,383,799	46,278,093	52,195,087	59,009,497	160,480,877	63,474,931	68,928,167	63,119,759	195,522,857	57,377,516	57,561,241	56,233,703	171,172,402	56,717,094	54,381,847	54,206,754	167,305,695	694,481,697
Prepared By:																					

Prepared By:

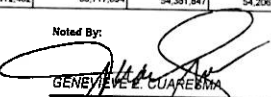
 APRIL ROSE S. LATORRE
 Accountant II

Reviewed By:

 FARHAK KARIM
 Accountant III

Certified correct by:

 MARY ANTOINETTE Z. PUÑO
 Department Chief Accountant

Noted By:

 GENEVIEVE E. CUARESMA
 OIC, Director, Finance Service

Remarks: Please take note of the error as generated by the URS In Total NCA Program which should be P 675,925,444 (FY=466,532,001, PY=209,393,443)

This report was generated using the Unified Reporting System on 05/12/2020 11:12

FY 2021 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. ADVISE (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		24,475,934	1,234,478	23,241,456	1,201,647	1,449,914	1,506,416	4,157,977	1,559,749	1,963,210	1,677,940	5,200,899	1,505,048	1,540,200	1,484,925	4,530,173	1,400,153	1,569,269	1,584,145	4,553,567	16,442,616
CAR		19,720,685	1,139,186	18,581,498	855,175	1,460,551	1,322,466	3,638,192	1,234,843	1,760,026	1,251,366	4,246,235	1,213,732	1,253,126	1,418,176	3,885,034	1,421,914	1,485,422	1,244,348	4,151,684	15,921,146
REGION I		25,970,362	1,674,197	24,296,165	1,560,904	1,736,138	1,782,816	5,079,657	1,711,557	1,741,206	1,595,492	5,048,255	1,313,713	1,304,120	1,234,725	3,852,558	1,232,616	1,248,090	1,194,722	3,675,428	17,655,898
REGION II		26,978,777	2,878,107	24,100,670	1,822,499	1,822,499	2,675,697	6,320,695	3,538,995	1,857,980	1,644,373	7,041,248	2,367,572	1,316,248	888,122	4,571,942	1,741,321	917,743	888,125	3,547,190	21,481,075
REGION III		45,627,110	2,457,567	43,169,543	2,230,686	2,321,353	2,901,844	7,454,085	3,518,220	3,806,966	3,585,034	10,910,220	3,411,263	3,183,077	2,804,896	9,399,236	2,465,736	2,455,402	2,287,909	7,209,047	34,972,568
REGION IV-A		40,473,751	2,527,956	37,945,795	2,094,611	2,780,330	2,676,561	7,553,502	3,348,237	3,089,854	3,127,818	9,566,909	2,785,713	2,911,140	2,368,074	8,064,927	2,815,799	2,361,993	2,252,664	7,230,456	32,615,794
REGION IV-B		31,287,738	1,567,325	29,720,413	1,567,114	1,694,270	1,752,405	5,013,769	1,744,617	3,961,230	2,388,463	7,994,310	1,581,035	1,582,924	1,690,131	4,854,090	2,080,840	2,194,469	2,181,870	6,467,179	24,329,368
REGION V		32,243,584	1,621,350	30,622,235	1,111,754	1,512,701	2,090,838	4,705,294	2,317,567	2,539,422	2,630,334	7,487,343	2,464,632	2,637,083	2,552,100	7,653,814	2,133,090	2,130,544	1,930,775	6,194,409	26,040,859
REGION VI		35,769,333	1,892,035	33,877,298	1,614,439	1,573,768	1,573,110	4,761,337	1,871,551	2,420,370	1,918,512	6,210,433	1,741,069	1,742,581	1,572,297	5,055,947	1,934,505	1,794,788	1,786,934	5,516,224	21,543,941
REGION VII		31,290,684	1,721,905	29,568,779	1,904,482	1,890,079	1,904,576	5,699,138	2,063,186	3,004,606	2,335,393	7,403,187	1,814,160	1,848,352	1,914,791	5,577,303	1,891,878	2,166,170	2,122,865	6,181,013	24,860,841
REGION VIII		42,386,021	1,773,003	40,613,018	2,102,707	2,057,785	3,006,451	7,166,944	2,255,686	2,216,074	2,169,018	6,660,778	2,164,756	1,750,799	1,816,282	5,731,838	1,905,066	1,991,052	1,889,942	5,786,060	25,345,819
REGION IX		30,810,621	1,443,670	29,366,951	1,872,392	1,542,331	1,459,925	4,874,647	2,420,297	1,977,002	1,702,937	6,100,237	2,458,685	1,550,994	1,491,585	5,501,264	2,072,883	1,764,567	1,434,480	5,271,930	21,748,078
REGION X		43,297,997	2,240,826	41,057,170	1,617,234	1,618,733	1,835,981	4,871,948	1,820,149	2,023,443	1,881,432	5,525,023	1,411,634	1,314,524	1,353,781	4,079,939	1,485,867	1,473,671	1,447,061	4,406,599	18,883,510
REGION XI		76,462,725	3,982,516	72,480,209	1,724,929	2,017,074	2,867,948	6,629,949	2,771,884	3,687,722	4,021,854	10,481,460	3,867,932	3,978,327	4,436,102	12,282,361	4,456,234	3,645,888	3,219,345	11,321,467	40,715,237
REGION XII		13,926,129	710,035	13,216,094	867,263	935,369	960,379	2,763,011	963,258	1,323,981	1,057,878	3,345,117	595,852	563,964	569,113	1,728,929	792,475	813,657	792,536	2,396,668	10,235,725
REGION XIII		41,870,303	1,284,271	40,586,032	720,971	839,062	1,492,108	3,052,140	1,645,431	1,847,932	2,087,716	5,581,080	2,360,719	2,654,147	2,636,077	7,650,943	2,466,272	2,310,755	1,656,553	6,655,560	22,939,743
CENTRAL OFFICE		618,799,056	30,949,140	587,849,916	22,646,118	22,926,081	24,890,195	70,462,394	26,137,018	27,366,546	25,599,060	79,102,624	21,787,541	23,717,116	24,056,844	69,541,501	24,217,124	22,490,817	24,262,651	70,970,592	290,077,111
Fund 101151 (formerly Fund 102)		22,990,883	1,149,193	21,841,690	443,824	445,200	458,915	1,347,939	471,329	495,381	504,733	1,471,443	513,737	523,195	530,301	1,567,233	538,095	546,472	525,319	1,649,886	6,036,501
Road Board		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund 104358 (formerly Fund 151)		2,105,236	105,236	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)		42,105	2,105	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)		42,105	2,105	40,000	10,000	-	-	10,000	10,000	-	-	10,000	10,000	-	-	10,000	10,000	-	-	10,000	40,000
NCA		1,208,571,139	62,356,207	1,146,214,932	48,178,950	50,773,257	57,320,430	156,272,638	61,414,495	67,132,952	61,349,355	189,896,802	55,558,793	55,521,917	54,968,322	166,049,032	57,103,868	53,510,767	53,092,344	163,706,979	675,925,450
NCAA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA		-	24,608,076	24,608,076	1,481,857	1,599,189	1,569,943	4,770,989	1,756,377	2,371,735	1,943,015	6,071,127	1,707,224	1,686,429	1,652,412	5,046,066	1,802,792	1,761,704	1,683,737	5,228,233	21,116,415
TOTAL		1,208,571,139	86,964,284	1,170,823,008	49,660,807	52,372,446	59,010,373	161,043,626	63,170,872	69,504,687	63,292,370	195,967,929	57,266,017	57,208,346	56,620,735	171,095,098	58,906,661	56,272,470	54,766,080	168,935,211	697,041,866

Prepared by

GENEALVE E. GUARESMA

OIC, Office of the Director, Finance Service

Date

FY 2021 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 2021 NEP																					
PS																					
Fund 101101 (formerly Fund 101)																					
CENTRAL OFFICE		2,572,802	137,828	2,434,974	172,894	176,043	177,157	526,084	181,220	261,176	186,308	628,704	186,302	189,154	189,300	564,756	191,165	263,216	261,039	715,420	2,434,974
NCR		453,890	33,377	420,513	30,195	30,199	32,578	92,971	32,885	49,121	32,231	114,337	29,747	29,747	29,743	89,237	33,003	53,322	37,643	123,968	420,513
CAR		502,522	28,355	474,167	33,452	33,458	34,543	101,453	37,392	64,699	33,457	135,548	33,471	33,498	33,432	100,401	33,513	66,611	36,641	136,765	474,167
REGION I		484,787	26,210	458,577	30,815	30,815	30,815	92,445	36,131	58,130	30,814	125,075	30,815	30,815	30,815	92,445	30,817	62,563	35,232	128,612	438,577
REGION II		475,299	30,277	445,021	32,493	32,493	32,493	97,480	32,493	57,974	32,493	122,961	32,493	32,493	32,493	97,480	32,493	62,114	32,493	127,101	445,021
REGION III		669,280	41,417	627,863	44,891	44,706	48,682	138,279	48,285	80,748	45,908	174,941	44,736	44,716	44,493	133,945	44,847	87,210	48,621	180,678	627,863
REGION IV-A		630,478	32,647	597,830	42,728	42,766	44,113	129,607	47,328	76,974	42,606	166,907	42,600	42,789	42,605	127,975	42,884	81,025	49,432	173,341	597,830
REGION IV-B		421,430	25,410	396,020	27,834	27,836	28,165	83,835	32,277	52,371	27,860	112,508	27,834	27,834	27,854	83,522	27,839	56,539	31,777	116,155	396,020
REGION V		682,435	41,366	641,069	43,933	44,311	43,957	132,201	51,391	80,434	45,062	178,887	43,955	44,084	43,982	132,021	45,334	85,912	48,712	179,959	621,088
REGION VI		622,986	39,035	583,951	41,536	41,522	41,329	124,386	48,436	74,073	42,534	165,042	42,556	41,537	41,543	125,637	41,537	78,345	49,004	168,866	583,951
REGION VII		573,523	31,916	541,607	38,254	38,256	38,512	115,021	43,495	70,964	38,269	152,727	38,481	38,436	38,519	115,415	38,273	76,583	43,587	158,444	541,607
REGION VIII		541,192	26,266	514,926	36,889	36,887	37,227	111,002	39,761	67,085	36,865	143,710	36,892	36,893	36,918	110,702	36,882	65,616	39,461	141,959	507,374
REGION IX		418,398	16,406	399,990	27,927	27,928	29,528	85,380	31,405	51,310	28,869	111,603	27,933	27,934	27,947	83,813	28,955	46,144	44,097	119,195	399,990
REGION X		509,257	28,383	480,875	33,857	33,857	33,869	101,583	39,829	63,619	33,867	137,115	33,854	33,854	33,868	101,575	33,854	68,489	38,253	140,597	480,871
REGION XI		426,029	28,121	397,908	28,132	28,133	28,136	84,401	32,024	52,337	28,616	112,977	28,134	28,116	28,140	84,390	28,134	56,161	31,845	116,140	397,908
REGION XII		400,348	25,524	374,823	26,511	26,513	26,951	79,974	30,144	49,392	26,512	106,048	26,584	26,513	26,510	79,606	26,586	53,169	29,441	109,196	374,823
REGION XIII		413,996	23,425	390,571	28,447	28,449	29,195	86,091	30,976	47,683	30,371	109,030	27,891	27,891	27,941	83,724	27,902	53,903	29,822	111,727	390,571
Road Board Secretariat		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (FY-PS)		10,756,629	615,963	10,140,665	720,787	724,170	737,246	2,182,203	795,370	1,258,088	742,661	2,796,119	734,258	736,284	736,101	2,206,644	744,019	1,316,922	887,202	2,948,143	10,133,108
MOOE																					
Fund 101101 (formerly Fund 101)																					
CENTRAL OFFICE		13,628,127	681,406	12,946,721	1,078,894	864,753	1,066,883	3,010,530	961,902	1,128,101	1,324,399	3,412,402	925,031	702,617	1,364,582	2,992,210	1,161,702	1,143,436	1,226,441	3,531,579	12,946,721
NCR		123,080	6,153	116,927	4,702	4,701	5,191	14,594	10,301	10,276	10,728	31,305	10,268	10,270	10,749	31,287	12,547	12,556	14,638	39,741	116,927
CAR		52,449	2,719	49,730	1,316	1,893	1,512	4,721	2,610	2,951	2,686	8,247	3,266	3,607	4,463	11,336	4,852	4,456	15,623	24,931	49,730
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	444	29,176	2,431	2,431	2,431	7,293	2,431	2,431	2,431	7,293	2,431	2,431	2,431	7,293	2,431	2,431	2,431	7,296	29,176
REGION III		117,910	6,697	111,213	6,876	6,875	6,876	20,629	10,062	10,066	10,081	30,209	10,069	10,069	10,066	30,198	10,059	10,057	10,061	30,177	111,213
REGION IV-A		34,794	1,610	33,184	2,763	2,764	2,765	8,292	2,766	2,767	2,767	8,300	2,766	2,769	2,768	8,303	2,766	2,766	2,758	8,290	33,184
REGION IV-B		481,398	22,667	458,731	30,338	31,199	35,048	96,585	35,533	35,533	35,535	106,601	35,536	35,537	35,536	106,609	35,536	35,536	38,094	109,168	458,731
REGION V		35,060	1,748	33,312	2,664	2,663	2,800	8,127	2,666	2,667	2,733	8,066	2,667	2,667	2,734	8,068	3,713	2,663	2,810	9,186	33,312
REGION VI		35,563	2,292	33,271	2,362	2,606	2,880	7,848	2,660	2,620	3,423	8,703	2,625	2,664	2,926	8,215	3,010	2,656	2,858	8,524	33,271
REGION VII		34,047	1,568	32,479	2,739	2,737	2,755	8,230	2,653	2,651	2,657	7,960	2,685	2,686	2,692	8,062	2,729	2,740	2,758	8,226	32,479
REGION VIII		32,672	919	31,753	2,116	2,137	3,342	7,595	2,319	2,205	3,181	7,705	2,451	2,450	3,283	8,183	2,452	2,552	3,295	8,299	31,753
REGION IX		27,164	1,031	26,133	877	732	1,123	2,733	1,307	1,272	1,613	4,193	2,252	1,228	1,548	5,027	1,840	5,136	7,173	14,249	26,133
REGION X		30,544	1,522	29,022	2,499	2,361	2,375	7,234	2,314	2,350	2,475	7,139	2,468	2,497	2,405	7,370	2,407	2,455	2,317	7,179	29,022
REGION XI		25,745	1,314	24,431	1,370	1,241	1,339	4,950	1,106	1,108	1,110	3,324	1,107	1,108	1,110	3,325	2,072	1,419	9,441	12,932	24,431
REGION XII		25,020	1,698	23,322	1,075	1,074	1,073	3,222	1,075	1,072	1,072	3,219	1,075	1,073	1,071	3,219	1,073	1,070	11,529	13,672	23,322
REGION XIII		26,852	1,322	25,530	1,877	1,768	1,734	5,380	1,802	1,837	1,758	5,398	2,026	1,992	1,958	5,977	2,105	2,107	4,561	8,774	25,530
Road Board Secretariat		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund 151 - Central		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL (FY-MOOE)		14,748,376	736,513	14,011,863	1,147,144	935,077	1,142,371	3,224,592	1,045,780	1,210,151	1,410,893	3,666,793	1,010,965	787,801	1,482,545	3,251,411	1,253,639	1,236,269	1,359,025	3,848,934	13,991,731

FY 2021 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
CO																					
Fund 101101 (formerly Fund 101)																					
CENTRAL OFFICE		352,272,252	17,613,613	334,658,639	15,939,863	15,651,835	17,322,829	48,614,527	18,653,782	17,322,739	16,653,769	52,630,290	13,432,378	15,422,818	15,058,338	43,911,534	15,646,308	13,653,782	13,322,819	42,622,889	188,079,240
NCR		8,130,383	406,519	7,723,864	337,599	608,448	731,157	1,677,204	727,179	790,940	704,672	2,222,791	624,833	694,689	672,010	1,991,532	509,466	641,758	681,113	1,832,337	7,723,864
CAR		13,919,781	769,843	13,149,939	407,808	937,186	827,815	2,172,809	783,877	1,322,032	860,691	2,966,600	897,517	999,873	1,124,323	3,021,813	1,160,823	1,223,197	995,039	3,399,059	11,580,082
REGION I		20,417,243	1,326,026	19,089,218	1,073,169	1,297,619	1,360,261	3,731,039	1,313,112	1,204,927	1,225,239	3,743,278	1,199,983	1,196,737	1,127,343	3,524,063	1,083,044	1,066,782	1,040,744	3,190,570	14,188,951
REGION II		18,959,960	1,895,996	17,063,964	853,198	853,198	1,706,396	3,412,793	2,559,595	853,198	853,198	4,265,991	1,706,396	853,198	853,198	3,412,793	1,706,396	853,198	853,198	3,412,793	14,504,369
REGION III		31,866,481	1,716,494	30,149,987	1,326,099	1,430,066	1,991,785	4,747,950	2,626,069	2,896,961	2,762,977	8,386,007	2,685,766	2,476,201	2,112,949	7,254,916	1,939,900	1,685,999	1,742,091	5,567,980	25,956,863
REGION IV-A		22,375,408	1,448,852	20,926,556	1,097,973	1,803,483	1,885,883	4,787,339	2,405,968	1,892,829	2,004,645	6,303,242	1,831,064	2,003,199	1,529,832	5,363,895	1,816,791	1,463,857	1,390,631	4,471,279	20,926,556
REGION IV-B		18,914,028	945,701	17,968,327	942,590	1,031,361	1,035,340	3,009,391	1,021,955	2,852,671	1,553,530	5,428,156	970,248	974,575	1,079,323	3,024,146	1,385,298	1,460,238	1,469,821	4,315,357	15,777,050
REGION V		23,896,843	1,185,772	22,711,071	584,733	974,419	1,476,491	3,035,643	1,782,286	1,626,446	1,986,637	5,575,349	1,954,998	2,104,455	1,984,311	6,043,764	1,711,751	1,658,767	1,474,287	4,844,805	19,499,560
REGION VI		17,650,408	928,155	16,722,253	828,146	953,728	955,914	2,737,789	1,108,578	1,026,902	966,740	3,103,220	1,089,243	1,116,735	946,183	3,152,181	1,126,757	983,638	1,010,908	3,121,304	12,114,474
REGION VII		21,328,388	1,189,728	20,138,660	1,203,391	1,179,448	1,198,600	3,579,439	1,340,724	1,518,148	1,467,322	4,326,194	1,335,552	1,369,769	1,436,118	4,141,438	1,210,580	1,446,551	1,436,322	4,083,453	18,140,526
REGION VIII		25,551,449	880,704	24,670,745	1,263,291	1,205,233	2,163,037	4,631,561	1,652,329	1,324,174	1,495,683	4,472,186	1,722,918	1,308,982	1,378,762	4,411,642	1,398,730	1,423,734	1,376,344	4,198,808	17,714,198
REGION IX		20,869,261	1,106,342	19,762,919	1,131,884	1,081,411	1,081,387	3,274,682	1,660,989	1,092,286	1,187,350	3,940,625	1,715,906	1,080,153	1,097,411	3,883,470	1,231,257	1,218,882	923,391	3,373,530	14,472,308
REGION X		15,231,792	810,267	14,421,525	757,180	756,572	740,219	2,253,971	789,970	799,445	840,888	2,430,282	839,328	791,136	832,442	2,462,906	772,739	726,830	761,942	2,281,511	9,408,670
REGION XI		42,992,809	2,245,484	40,747,325	781,885	1,210,112	2,127,552	4,119,549	2,040,203	2,679,219	3,038,213	7,757,635	3,217,655	3,338,944	3,789,809	10,346,408	3,726,060	2,845,802	2,498,290	9,060,152	31,283,744
REGION XII		2,505,564	131,066	2,374,498	210,773	260,267	328,985	820,025	334,374	291,445	230,495	856,314	120,715	88,900	94,054	303,669	86,923	61,524	75,674	244,121	2,224,130
REGION XIII		19,202,140	1,000,743	18,201,397	314,380	385,121	999,321	1,698,822	1,225,087	1,325,846	1,820,234	4,171,167	1,923,019	2,244,940	2,226,855	6,394,814	2,125,512	1,932,945	1,497,388	5,555,846	17,820,650
SUB-TOTAL (Fund 101101)		675,884,190	35,604,103	640,280,087	29,053,865	31,639,507	37,910,962	98,604,334	42,027,039	41,120,007	39,432,283	122,579,329	37,247,621	38,065,283	37,332,061	112,644,966	38,458,335	34,567,466	32,540,004	105,565,804	439,394,433
Fund 101151- GOP (formerly Fund 102)		19,800,965	990,048	18,810,917	217,320	212,743	224,657	654,720	230,961	245,234	252,079	728,274	257,858	264,871	269,422	792,151	274,110	279,148	284,325	837,583	3,012,728
Road Board Secretariat		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL (FY-CO)		695,685,155	36,594,151	659,091,004	29,271,185	31,852,250	38,135,619	99,259,054	42,258,000	41,365,241	39,684,362	123,307,603	37,505,479	38,330,154	37,601,483	113,437,117	38,732,445	34,846,614	32,824,329	106,403,387	442,407,161
TOTAL (FY)		721,190,159	37,946,627	683,243,532	31,139,115	33,511,497	40,015,236	104,665,849	44,099,120	43,833,480	41,837,916	129,770,516	39,250,703	39,854,340	39,790,129	118,895,172	40,730,103	37,399,805	35,070,557	113,200,465	466,532,001

FY 2021 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
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		75	6	89	46	23	-	69	-	-	-	-	-	-	-	-	-	-	-	-	69
REGION V		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION VI		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION VII		60	-	60	60	-	-	60	-	-	-	-	-	-	-	-	-	-	-	-	60
REGION VIII		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION IX		9,528	284	9,244	3,760	499	498	4,757	499	499	498	1,496	499	499	498	1,496	499	498	498	1,495	9,244
REGION X		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION XI		1,592	-	1,592	80	80	80	240	80	396	159	635	80	80	80	240	159	159	159	477	1,592
REGION XII		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION XIII		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL (PY-PS)		11,256	290	10,965	3,946	802	578	5,128	579	896	657	2,131	579	579	578	1,736	658	657	657	1,972	10,965
MOOE																					
CENTRAL OFFICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR		78,442	3,921	74,521	18,273	14,723	11,396	44,392	6,946	10,604	2,896	20,448	1,449	1,449	1,449	4,347	2,898	2,898	2,898	8,694	77,881
CAR		109,969	6,083	102,886	17,323	34,001	12,510	63,834	8,973	6,753	10,621	28,347	2,118	2,118	2,118	6,354	2,118	2,118	2,115	6,351	102,886
REGION I		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION II		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION III		6,288	314	5,974	1,485	2,090	2,389	5,974	-	-	-	-	-	-	-	-	-	-	-	-	5,974
REGION IV-A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION IV-B		115,080	5,753	109,307	19,103	19,104	19,104	57,311	17,665	17,165	17,165	51,995	-	-	-	-	-	-	-	-	109,306
REGION V		3,979	199	3,780	830	630	630	1,890	630	630	630	1,890	-	-	-	-	-	-	-	-	3,780
REGION VI		101,854	6,871	94,983	19,207	12,796	12,041	44,044	16,574	21,630	12,735	50,939	-	-	-	-	-	-	-	-	94,983
REGION VII		12,480	620	11,870	1,966	1,966	2,039	5,971	1,967	1,966	1,966	5,899	-	-	-	-	-	-	-	-	11,870
REGION VIII		281,730	12,369	269,361	15,588	15,246	14,393	45,227	12,881	12,881	12,881	38,643	18,034	18,034	15,458	51,526	18,034	18,034	15,458	51,526	186,922
REGION IX		57,062	1,928	55,134	11,559	925	925	13,409	925	14,625	1,850	17,400	6,925	925	925	8,775	11,850	1,850	1,850	15,550	55,134
REGION X		97,140	5,397	91,743	11,392	9,688	8,962	30,042	10,485	13,376	9,790	33,651	4,105	4,105	4,105	12,314	5,245	5,245	5,245	15,735	91,742
REGION XI		103,070	5,622	97,448	20,408	19,127	12,630	52,165	12,267	16,291	9,713	38,271	779	779	779	2,337	1,558	1,558	1,558	4,675	97,448
REGION XII		192,443	9,621	182,822	15,595	20,978	21,833	58,406	21,928	39,797	24,666	86,391	4,230	4,230	4,230	12,690	8,461	8,461	8,413	25,335	182,822
REGION XIII		11,651	2,143	9,508	2,054	2,054	2,054	6,162	2,054	2,054	2,054	6,162	2,054	2,054	2,054	6,162	2,053	2,054	2,053	6,160	24,646
SUB-TOTAL (Fund 101 -PY-MOOE)		1,170,178	60,842	1,109,336	154,593	153,328	120,906	428,827	113,295	157,772	106,969	378,036	39,694	33,694	31,118	104,505	52,217	42,218	39,591	134,026	1,045,393
MVUC																					
Fund 104358 (formerly Fund 151)		2,105,236	106,236	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)		42,105	2,105	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)		42,105	2,105	40,000	10,000	-	-	10,000	10,000	-	-	10,000	10,000	-	-	10,000	10,000	-	-	10,000	40,000
Total (MOOE)		3,359,624	170,288	3,189,336	374,593	303,328	270,906	948,827	333,295	307,772	256,969	898,036	259,694	183,694	181,118	624,505	272,217	192,218	189,591	654,026	3,125,393

CO

FY 2021 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
CENTRAL OFFICE		250,325,875	12,516,294	237,809,581	5,454,467	6,233,450	6,323,326	18,011,243	6,340,134	8,856,530	7,434,564	22,431,228	7,223,830	7,402,527	7,446,544	22,073,001	7,217,949	7,430,403	9,452,352	24,100,704	86,616,176
NCR		15,690,139	784,508	14,905,631	810,878	791,844	726,094	2,328,816	782,338	1,102,269	927,411	2,812,018	838,751	804,045	770,974	2,413,770	842,239	858,735	847,853	2,548,827	10,103,431
CAR		5,136,964	332,188	4,804,776	395,476	454,013	446,086	1,295,575	401,991	363,591	343,911	1,109,493	277,260	214,030	253,840	745,130	200,808	189,040	194,930	584,579	3,734,776
REGION I		5,060,021	318,548	4,741,473	454,677	405,461	389,307	1,249,444	380,071	475,905	337,196	1,173,172	80,672	74,325	74,324	229,321	116,512	116,512	116,512	349,536	3,001,473
REGION II		9,513,899	951,380	8,562,509	934,376	934,376	934,376	2,803,129	944,376	944,376	756,251	2,645,004	626,251	428,125	-	1,054,376	-	-	-	-	6,502,509
REGION III		12,967,171	892,645	12,074,526	851,525	837,616	852,112	2,541,253	833,804	719,191	786,068	2,319,063	890,892	652,097	637,388	1,980,177	470,930	472,136	487,136	1,430,202	8,270,865
REGION IV-A		17,433,073	1,044,047	16,389,025	951,147	931,317	945,800	2,828,264	893,175	1,117,485	1,077,800	3,088,460	909,283	882,403	793,069	2,564,754	953,358	814,345	809,843	2,577,546	11,059,025
REGION IV-B		11,355,747	567,788	10,787,959	547,103	584,747	634,748	1,766,598	637,187	903,490	754,373	2,295,050	547,417	544,978	547,418	1,639,813	642,165	642,156	642,178	1,926,499	7,627,980
REGION V		7,845,287	392,264	7,453,003	479,794	490,678	556,960	1,527,433	480,633	629,245	615,272	1,725,151	483,011	485,876	521,072	1,469,960	372,292	383,202	404,968	1,160,460	5,883,004
REGION VI		17,378,502	915,682	16,462,820	723,186	563,136	560,946	1,847,269	694,303	1,295,145	893,090	2,882,528	606,845	581,645	581,645	1,769,935	763,201	730,147	724,153	2,217,510	8,717,242
REGION VII		9,342,176	498,073	8,844,103	658,073	667,673	664,671	1,990,417	674,349	1,410,878	825,180	2,910,407	437,463	437,462	437,462	1,312,387	640,296	640,296	640,297	1,820,889	9,134,100
REGION VIII		15,978,978	852,745	15,126,233	784,823	798,282	788,452	2,371,558	548,387	809,729	640,408	1,998,534	384,461	384,461	380,861	1,149,784	448,968	481,116	455,383	1,385,467	6,905,344
REGION IX		9,440,738	317,964	9,122,775	700,144	431,335	366,965	1,498,444	725,671	817,510	483,235	2,026,416	705,669	440,755	373,755	1,520,179	789,882	492,556	457,968	1,749,406	6,794,445
REGION X		27,419,736	1,394,974	26,024,762	808,547	815,757	850,058	2,474,361	777,251	1,144,154	993,934	2,915,340	531,380	482,433	480,465	1,494,278	671,123	670,153	636,806	1,980,082	8,864,061
REGION XI		32,915,072	1,701,975	31,213,097	893,134	757,561	718,289	2,368,984	686,284	938,767	944,202	2,569,253	620,257	609,380	616,264	1,845,901	698,410	740,948	688,210	2,127,568	8,911,706
REGION XII		10,801,161	542,135	10,259,026	613,229	606,457	581,457	1,801,144	575,656	941,879	774,974	2,292,510	443,186	443,168	443,168	1,329,505	669,273	669,273	667,320	2,005,867	7,429,026
REGION XIII		22,215,664	256,638	21,959,026	374,213	421,669	459,804	1,255,685	385,512	470,512	433,299	1,289,323	405,728	377,269	377,269	1,160,266	330,699	319,745	322,628	973,072	4,678,346
SUB-TOTAL (Fund 101)		480,820,183	24,079,858	456,740,325	16,434,792	16,725,373	16,799,482	49,959,617	16,741,133	22,740,658	19,001,159	58,482,960	15,791,939	15,224,980	14,735,619	45,752,538	15,836,906	15,650,762	17,550,646	49,038,213	203,233,318
Fund 102 - GOP		3,189,918	159,146	3,030,773	226,504	232,467	234,268	693,219	240,368	260,147	252,654	743,169	255,879	258,324	260,879	775,082	263,985	267,324	280,994	812,303	3,023,773
SUB-TOTAL (PY-CO)		484,010,101	24,239,003	459,771,098	16,661,296	16,957,830	17,033,710	50,652,836	16,981,501	22,990,806	19,253,813	59,226,119	16,047,818	15,483,304	14,996,498	46,527,620	16,100,891	15,918,086	17,831,539	49,850,516	206,257,091
TOTAL (PY)		487,380,980	24,409,580	462,971,400	17,039,835	17,261,760	17,305,194	51,606,789	17,315,375	23,299,473	19,511,438	60,126,286	16,308,080	15,667,577	15,178,193	47,153,861	16,373,766	16,110,961	18,021,786	50,506,514	209,393,449
NCA		1,208,571,139	62,356,207	1,146,214,932	48,178,960	50,773,267	57,320,430	156,272,638	61,414,495	67,132,952	61,349,355	189,896,802	55,558,793	55,521,917	54,968,322	166,049,032	57,103,868	53,510,767	53,092,344	163,706,979	675,925,450
NCAA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,208,571,139	86,964,284	1,170,823,008	49,660,807	52,372,446	59,010,373	161,043,626	63,170,872	69,504,687	63,292,370	195,967,929	57,266,017	57,208,346	56,620,735	171,095,098	58,906,661	55,272,470	54,756,080	168,935,211	697,041,865
BY ALLOTMENT CLASS:																					
PS		10,767,883	986,447	10,621,824	755,876	766,255	788,743	2,280,873	830,494	1,300,249	776,175	2,906,918	787,869	768,449	788,186	2,304,504	777,821	1,367,677	920,102	3,055,499	10,547,794
MOOE		16,108,000	994,617	17,298,916	1,529,472	1,246,478	1,419,836	4,195,785	1,385,636	1,525,964	1,674,137	4,585,737	1,273,846	974,664	1,636,825	3,886,335	1,529,491	1,432,185	1,553,745	4,515,391	17,182,248
CO		1,179,695,256	84,983,321	1,143,012,269	47,375,460	50,369,714	56,821,795	154,566,968	60,954,742	66,678,474	60,842,058	188,475,275	55,224,303	55,465,233	54,215,724	164,905,260	56,599,348	52,482,739	52,282,234	161,364,321	669,311,823
		1,208,571,139	86,964,284	1,170,823,008	49,660,807	52,372,446	59,010,373	161,043,626	63,170,872	69,504,687	63,292,370	195,967,929	57,266,017	57,208,346	56,620,735	171,095,098	58,906,661	55,272,470	54,756,080	168,935,211	697,041,865

Prepared by: GENEVEVE E. GUARESMA
OIC, Office of the Director, Finance Service
Date: Nov 18, 2020