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

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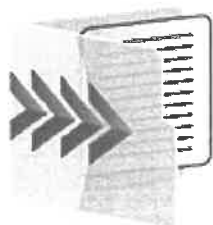
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DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

June 6, 2022

SECRETARY TINA ROSE MARIE L. CANDA

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

Attention: Director Maria Cresencia D. Sunga
Budget and Management Bureau A (BMB-A)

Dear Secretary Canda:

In compliance with the DBM Circular Letter No. 2021-11 dated October 28, 2021, may we respectfully submit the **BED 3 – Emerging Consolidated Monthly Disbursement Program (MDP)** for the months of July to December 2022 for all Funds based on the FY 2022 General Appropriations Act (GAA).

Please be informed that after the consolidation and final evaluation made by the Finance Service, taking into account the additional releases of For Later Release (FLR) funds, 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 675.4B**, consisting of **P 436.9B** for Current Year and **P 238.5B** for Prior Years' Cash Requirements.

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,

ROGER G. MERCADO
Acting Secretary


RAFAEL C. YABUT
Senior Undersecretary
Officer-In-Charge

8.1.2 FKK/MZP/GEC

Department of Public Works and Highways
Office of the Secretary



WIN2004569

FY 2022 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 2022 NEP PS																					
Fund 101101 (formerly Fund 101)																					
CENTRAL OFFICE		2,855,938	160,479	2,695,459	66,072	105,138	103,378	274,588	118,432	236,082	208,015	562,529	208,009	210,861	211,007	629,877	212,872	284,923	282,747	780,542	2,247,536
NCR		446,026	30,402	415,624	4,218	99,133	153,955	257,306	30,632	42,235	29,491	102,358	29,540	29,542	29,557	88,639	29,510	58,423	32,936	120,869	569,172
CAR		533,138	29,240	503,898	8,725	58,812	85,892	153,428	40,317	57,165	35,122	132,604	35,735	35,770	35,129	106,634	35,138	71,932	42,280	149,350	542,016
REGION I		480,876	27,103	453,773	10,905	33,669	321,289	365,863	155,316	135,705	31,937	322,957	31,937	31,938	31,938	95,813	31,938	64,571	36,342	132,851	917,484
REGION II		516,020	33,065	482,955	10,024	50,252	99,754	160,030	84,427	32,676	33,943	151,045	33,943	33,943	33,943	101,828	33,943	68,944	38,618	141,504	554,408
REGION III		726,027	42,061	683,966	158,628	100,883	246,600	506,111	76,670	91,872	48,906	217,448	48,900	48,901	48,895	146,696	48,907	93,853	55,366	198,126	1,068,381
REGION IV-A		640,910	32,604	608,306	15,314	115,851	165,250	296,416	87,454	126,024	44,198	257,676	44,161	43,436	42,850	130,447	43,141	81,103	48,466	172,710	857,248
REGION IV-B		436,886	24,615	412,271	4,407	104,596	51,255	160,258	31,693	49,888	29,047	110,629	29,038	29,038	29,053	87,129	29,056	58,679	33,208	120,943	478,958
REGION V		663,502	40,888	622,615	11,468	43,926	76,277	131,671	269,893	321,238	44,886	636,017	43,991	44,120	44,001	132,112	45,091	83,924	52,006	181,022	1,080,822
REGION VI		639,757	38,922	600,835	7,532	135,466	230,179	373,177	79,081	118,901	45,508	243,490	42,445	42,354	42,361	127,161	42,432	83,542	49,501	175,475	919,302
REGION VII		590,655	34,592	556,064	5,117	42,876	74,965	122,958	70,026	109,032	41,941	220,999	40,191	40,204	40,607	121,002	40,211	74,089	44,274	158,574	623,533
REGION VIII		561,326	24,135	537,191	8,392	189,038	137,317	334,748	127,690	134,740	38,114	300,544	38,752	37,944	37,944	114,640	37,717	73,315	44,112	155,144	905,076
REGION IX		426,871	17,452	409,418	32,843	95,821	372,063	500,726	80,352	87,369	26,067	193,787	33,794	26,015	26,048	85,856	37,280	52,628	31,905	121,812	902,182
REGION X		527,921	31,228	496,693	9,410	95,266	203,906	308,582	122,960	126,476	35,046	284,483	35,028	35,027	35,027	105,082	35,029	61,342	49,269	145,640	843,787
REGION XI		438,918	29,229	409,689	8,240	169,340	367,429	545,009	599,038	734,612	28,920	1,362,570	28,890	28,891	28,894	86,675	28,893	57,342	33,875	120,110	2,114,364
REGION XII		401,706	25,530	376,176	1,100	228,817	72,446	302,364	91,525	136,034	26,494	254,053	26,568	26,492	26,491	79,550	26,565	52,414	29,832	108,810	744,776
REGION XIII		427,383	25,815	401,568	6,036	7,164	137,888	151,087	125,259	235,626	28,950	389,835	28,714	28,418	28,710	85,842	28,888	53,247	32,768	114,903	741,667
TOTAL (FY-PS)		11,313,860	647,359	10,666,500	368,431	1,676,047	2,899,843	4,944,321	2,190,764	2,775,676	776,585	5,743,025	779,636	772,893	772,455	2,324,984	786,610	1,374,270	937,504	3,098,384	16,110,713
MOOE																					
Fund 101101 (formerly Fund 101)																					
CENTRAL OFFICE		13,509,332	675,466	12,833,866	-	14,354	83,483	97,837	14,486	7,770	1,314,995	1,337,250	915,627	693,213	1,355,158	2,963,998	1,152,298	1,134,032	1,217,030	3,503,360	7,902,445
NCR		84,361	4,178	80,183	754	38,889	24,586	64,228	4,967	5,846	6,289	17,102	5,801	5,803	6,312	17,916	8,153	8,155	10,068	26,376	125,623
CAR		32,928	1,494	31,434	397	2,046	2,837	5,280	1,613	1,369	1,633	4,614	1,866	1,859	2,001	5,726	2,583	1,334	13,010	16,927	32,548
REGION I		29,326	1,467	27,859	836	2,111	36,879	39,826	14,864	7,219	2,322	24,405	2,322	2,323	2,323	6,968	2,323	2,323	2,313	6,959	78,158
REGION II		30,638	919	29,719	743	4,690	11,212	16,644	7,969	848	2,477	11,294	2,477	2,477	2,477	7,430	2,477	2,477	7,430	42,798	125,623
REGION III		65,742	3,650	62,092	6,532	4,978	22,370	33,880	9,806	14,743	5,166	29,714	5,167	5,167	5,167	15,526	5,189	5,155	5,163	15,507	94,627
REGION IV-A		37,746	1,742	36,004	893	9,576	13,415	23,884	6,951	5,849	3,001	15,801	2,998	2,998	3,000	8,996	3,000	3,001	2,997	8,998	57,679
REGION IV-B		179,674	8,916	170,758	1,548	21,839	11,619	35,006	5,932	8,964	13,043	27,939	13,043	11,033	11,033	35,109	13,044	15,052	19,003	47,099	145,152
REGION V		36,265	1,811	34,454	723	2,190	4,445	7,358	22,272	14,265	2,832	39,369	2,745	2,699	2,703	8,147	2,815	2,697	4,105	9,617	64,491
REGION VI		144,722	7,251	137,471	589	14,579	23,240	38,408	7,672	7,227	3,662	18,561	2,879	2,712	2,826	8,417	2,726	2,648	2,943	8,317	73,703
REGION VII		35,177	1,703	33,474	434	2,468	4,890	7,792	5,730	4,818	2,715	13,263	2,712	2,787	2,717	8,215	2,712	2,788	2,733	8,232	37,502
REGION VIII		33,731	857	32,874	676	11,565	14,072	26,313	11,215	8,628	3,026	22,869	2,656	2,657	2,654	7,967	2,656	2,969	2,656	8,281	65,429
REGION IX		28,163	316	27,847	2,991	4,891	17,212	25,093	4,174	2,478	1,149	7,801	1,782	1,383	1,294	4,459	2,861	3,743	8,641	15,245	52,599
REGION X		31,602	1,581	30,021	584	8,480	20,371	29,435	12,853	7,887	2,502	23,242	2,501	2,501	2,498	7,501	2,505	2,505	2,501	7,512	67,690
REGION XI		26,739	1,363	25,376	270	10,263	22,269	32,802	31,525	24,539	1,244	57,308	1,242	1,242	1,244	3,728	1,418	1,542	9,613	12,573	106,411
REGION XII		25,006	1,245	23,761	30	11,052	3,366	14,448	4,722	4,645	987	10,353	979	1,129	982	3,090	976	1,123	12,378	14,477	42,368
REGION XIII		27,940	1,418	26,522	494	718	6,806	8,018	13,045	15,603	1,962	30,610	2,036	2,000	1,967	6,003	2,090	2,089	4,579	8,758	53,388
SUB-TOTAL (FY-MOOE)		14,359,092	715,377	13,643,715	18,493	164,689	323,071	506,253	179,795	142,697	1,369,004	1,691,496	968,873	743,977	1,406,346	3,119,196	1,209,825	1,193,632	1,322,208	3,725,666	9,042,611
CO																					
Fund 101101 (formerly Fund 101)																					
CENTRAL OFFICE		449,551,849	22,478,592	427,073,257	-	19,912	1,051,222	1,071,134	502,870	383,329	16,883,917	17,770,116	31,619,964	33,127,557	32,025,365	96,772,886	33,513,554	30,665,300	33,193,778	97,372,632	212,986,768
NCR		19,631,396	913,514	18,717,882	27,495	1,989,813	3,032,844	5,050,152	881,672	1,203,914	1,189,911	3,275,497	927,165	947,126	974,706	2,848,997	202,336	925,643	1,011,866	2,139,845	13,314,491
CAR		7,476,785	442,993	7,033,792	25,314	579,802	1,342,311	1,947,427	686,848	707,834	610,218	2,004,901	510,564	462,037	353,455	1,326,056	401,810	335,418	254,774	992,002	6,270,385
REGION I		11,093,864	705,670	10,388,194	27,112	701,051	2,517,709	3,245,872	1,491,303	1,271,557	807,532	3,570,392	550,908	524,305	569,370	1,64					

FY 2022 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					1,356,186	19,577,310	40,148,435		29,158,921	30,345,633											
PS																					
Fund 101101 (formerly Fund 101)																					
CENTRAL OFFICE	-	-	-	-	33,267	4,099	1,998	39,364	6,544	2,331	-	8,876	-	-	-	-	-	-	-	-	48,240
NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION IV-B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION VI	88	-	-	88	224	-	-	224	-	-	-	-	-	-	-	-	-	-	-	-	224
REGION VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION X	62,570	3,176	59,394	537	794	667	1,998	501	399	2,287	3,186	1,144	1,144	1,144	3,431	2,287	2,287	2,287	6,862	15,477	
REGION XI	687	32	655	3	77	140	220	-	-	-	-	-	-	-	-	-	-	-	-	220	
REGION XII	9,906	-	9,906	2,303	3,327	3,460	9,090	931	787	1,651	3,368	-	-	-	-	-	-	-	-	12,459	
REGION XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL (PY-PS)	73,251	3,208	70,043	36,334	8,298	6,265	50,896	7,976	3,517	3,938	15,430	1,144	1,144	1,144	3,431	2,287	2,287	2,287	6,862	76,619	
MOOE																					
CENTRAL OFFICE	-	-	-	-	38,080	24,264	46,268	108,612	18,464	52,169	-	70,633	-	-	-	-	-	-	-	-	179,245
NCR	95,926	2,004	93,922	35,960	50,579	53,161	139,701	647	591	9,300	10,538	-	-	-	-	-	-	-	-	-	150,239
CAR	41,926	1,855	40,071	22,110	10,279	92,594	124,982	1,791	1,910	3,898	7,599	396	396	821	1,613	396	396	394	1,186	135,380	
REGION I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION II	9,722	436	9,286	3,528	4,503	1,142	9,174	-	-	1,040	1,040	-	-	-	-	-	-	-	-	-	10,213
REGION III	23,871	1,371	22,500	1,530	8,281	651	10,462	1,392	10,794	-	12,186	-	-	-	-	-	-	-	-	-	22,648
REGION IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION IV-B	65,199	3,260	61,939	6,075	5,400	7,262	18,736	1,876	3,225	8,042	13,143	-	-	-	-	-	-	-	-	-	31,879
REGION V	19,447	972	18,475	9,657	6,236	4,973	20,865	-	-	-	-	-	-	-	-	-	-	-	-	-	20,865
REGION VI	31,373	1,654	29,719	9,696	2,620	19,233	31,550	-	-	-	-	-	-	-	-	-	-	-	-	-	31,550
REGION VII	6,315	315	6,000	638	817	493	1,948	-	-	-	-	-	-	-	-	-	-	-	-	-	1,948
REGION VIII	21,037	1,137	19,900	1,243	1,982	1,389	4,614	-	-	-	-	-	-	-	-	-	-	-	-	-	4,614
REGION IX	20,000	-	20,000	8,161	28,426	16,542	53,129	-	-	-	-	-	-	-	-	-	-	-	-	-	53,129
REGION X	49,505	2,810	46,695	902	3,634	1,921	6,458	968	649	3,609	5,225	779	779	779	2,338	1,559	1,559	1,559	4,676	18,697	
REGION XI	93,298	5,017	88,281	10,443	7,885	17,133	35,461	3,377	778	10,940	15,095	-	-	-	-	-	-	-	-	-	50,556
REGION XII	107,375	5,370	102,006	9,924	29,292	32,689	71,905	9,914	3,799	10,840	24,554	-	-	-	-	-	-	-	-	-	96,459
REGION XIII	13,266	899	12,366	528	1,779	1,715	4,023	812	686	603	2,101	603	603	603	1,809	603	603	603	1,809	9,742	
SUB-TOTAL (PY-MOOE)	598,260	27,101	571,159	158,476	185,978	297,166	641,620	39,241	74,602	48,272	162,115	1,778	1,778	2,203	5,760	2,558	2,558	2,556	7,671	817,166	
CO																					
CENTRAL OFFICE	250,325,875	12,516,294	237,809,581	1,301,152	546,546	1,359,671	3,207,368	559,283	709,386	30,286,616	31,555,286	13,346,760	12,721,902	11,865,140	37,933,802	13,540,997	13,249,227	15,030,948	41,821,172	114,517,628	
NCR	7,788,785	377,446	7,411,339	682,148	1,963,284	1,819,551	4,464,983	351,043	199,343	1,062,256	1,612,641	139,079	107,554	195,354	441,987	134,847	107,646	139,446	381,939	6,901,550	
CAR	4,534,922	258,864	4,276,058	5,235,161	2,245,444	1,597,261	9,077,866	674,913	898,063	520,501	2,093,477	121,971	110,150	190,539	422,660	130,313	88,622	116,033	334,968	11,928,970	
REGION I	3,310,007	198,882	3,111,125	528,165	864,684	880,938	2,273,787	322,055	257,337	372,040	951,432	127,531	127,531	127,531	382,593	126,553	-	-	126,553	3,734,364	
REGION II	7,151,818	526,992	6,624,826	560,202	874,192	1,252,819	2,687,213	357,916	190,316	941,497	1,489,729	108,582	126,335	55,401	290,318	110,802	110,802	63,185	284,789	4,752,049	
REGION III	12,364,693	661,022	11,703,671	1,167,163	1,393,535	2,512,582	5,073,280	1,232,550	1,111,005	1,579,043	3,922,598	-	-	-	-	-	-	-	-	8,995,878	
REGION IV-A	20,658,227	1,260,546	19,397,681	1,532,435	2,385,730	2,301,228	6,219,392	1,004,228	1,124,783	2,486,534	4,615,546	111,927	185,383	384,807	682,117	159,588	150,692	137,119	447,399	11,964,454	
REGION IV-B	11,159,955	557,997	10,601,958	626,152	708,021	946,003	2,280,176	221,762	375,582	1,404,035	2,001,380	165,582	165,582	165,582	496,746	165,582	165,582	165,582	496,746	5,275,048	
REGION V	7,284,821	384,723	6,900,098	1,399,294	1,836,813	2,448,509	5,684,616	1,851,637	1,829,865	787,379	4,668,881	189,018	189,018	189,018	567,055	40,000	40,000	49,530	129,530	10,850,082	
REGION VI	17,705,190	881,832	16,823,358	981,027	1,503,522	1,527,932	4,012,481	385,269	440,642	1,900,884	2,726,795	159,581	161,482	147,000	468,062	167,264	128,484	116,986	410,734	7,618,072	
REGION VII	4,216,409	212,228	4,004,181	702,671	978,309	910,584	2,591,564	644,296	817,210	564,815	2,026,322	40,292	40,292	57,085	137,669	63,795	80,587	80,587	224,969	4,980,524	
REGION VIII	10,051,355	329,856	9,721,499	827,079	1,014,441	1,079,124	2,920,644	968,404	998,230	972,764	2,939,398	104,493	119								

FY 2022 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		28,046,494	1,327,544	26,718,950	750,575	4,141,699	5,084,096	9,976,370	1,268,961	1,451,929	2,297,247	5,018,137	1,101,585	1,090,025	1,205,929	3,397,539	374,846	1,099,867	1,194,316	2,669,029	21,061,075
CAR		12,619,699	734,446	11,885,253	5,291,706	2,896,382	3,120,894	11,308,983	1,405,481	1,666,342	1,171,372	4,243,195	670,532	610,212	581,945	1,862,689	570,240	497,702	426,491	1,494,433	18,909,300
REGION I		14,914,073	933,122	13,980,951	567,017	1,601,516	3,756,814	5,925,347	1,983,537	1,671,818	1,213,831	4,869,187	712,698	686,097	731,162	2,129,957	739,874	631,005	525,715	1,896,594	14,821,085
REGION II		19,543,762	1,389,902	18,153,861	713,095	1,509,755	2,932,906	5,155,757	1,677,459	1,226,357	1,529,310	4,433,126	1,196,062	513,108	992,528	2,701,698	497,575	532,576	1,004,987	2,035,138	14,325,718
REGION III		43,393,788	2,388,385	41,005,403	1,464,251	3,060,717	7,464,739	11,989,708	5,604,382	7,994,757	3,885,662	17,484,802	1,604,136	1,604,159	1,253,504	4,461,799	1,177,986	1,297,492	1,002,807	3,478,285	37,414,593
REGION IV-A		40,766,144	2,568,833	38,197,311	1,671,956	4,868,096	7,243,449	13,783,501	3,397,129	3,665,635	4,303,874	11,366,638	1,193,739	1,262,143	1,705,062	4,160,944	1,245,441	1,314,597	1,188,427	3,748,465	33,059,547
REGION IV-B		23,878,688	1,171,131	22,707,558	673,569	1,727,351	1,763,370	4,164,290	1,037,923	1,135,708	2,050,774	4,224,405	604,270	612,200	602,275	1,818,745	594,349	625,980	604,462	1,824,791	12,032,231
REGION V		32,118,119	1,696,719	30,421,401	1,440,551	3,182,645	4,644,010	9,267,206	6,788,136	6,375,252	3,333,324	16,496,712	1,443,359	1,415,380	1,313,021	4,171,760	1,280,262	1,055,758	912,960	3,248,979	33,184,657
REGION VI		35,791,926	1,782,151	34,009,775	1,119,843	3,188,887	4,747,973	9,056,703	1,372,898	1,452,235	2,992,729	5,817,862	1,081,176	1,118,885	954,844	3,154,906	1,182,879	1,107,539	1,043,743	3,334,161	21,363,631
REGION VII		22,932,590	1,226,781	21,705,809	792,329	2,397,178	2,726,679	5,916,185	1,820,610	1,950,913	2,138,675	5,910,199	1,107,771	1,245,172	1,172,582	3,525,524	1,101,865	1,059,109	1,064,585	3,225,559	18,577,467
REGION VIII		30,566,797	1,563,068	29,003,729	903,584	2,442,949	3,457,138	6,803,670	2,857,299	2,610,173	2,500,573	7,968,045	1,316,495	1,297,585	1,260,207	3,874,287	1,117,618	1,292,183	1,250,558	3,660,359	22,306,361
REGION IX		17,248,784	900,095	16,348,688	782,097	1,475,396	2,810,073	5,067,566	1,240,414	1,213,606	1,363,592	3,817,612	682,364	468,123	366,993	1,517,479	583,405	469,429	349,722	1,402,556	11,805,213
REGION X		36,656,900	1,289,902	35,366,998	371,980	3,451,149	3,585,275	7,408,403	1,393,887	1,135,442	2,580,507	5,109,836	684,879	607,779	577,536	1,870,194	518,066	531,448	575,284	1,624,798	16,013,232
REGION XI		36,972,533	1,942,905	35,029,628	2,008,731	3,565,036	5,887,563	11,461,329	5,352,151	4,557,758	4,517,306	14,427,215	569,033	694,854	819,745	2,083,632	696,531	983,993	953,394	2,633,918	30,606,094
REGION XII		14,884,477	754,512	14,129,965	448,514	1,457,951	1,870,551	3,777,017	1,408,957	1,358,393	1,324,464	4,091,814	658,487	595,726	381,012	1,635,225	459,000	372,674	323,246	1,154,920	10,658,975
REGION XIII		22,359,669	1,345,894	21,013,775	781,453	1,969,774	2,408,910	5,160,137	2,153,433	2,264,014	1,683,313	6,100,760	869,661	679,629	619,528	2,168,817	604,957	637,081	696,732	1,938,770	15,368,484
CENTRAL OFFICE		716,242,994	35,830,831	680,412,163	1,438,571	714,312	2,646,019	4,798,902	1,220,079	1,391,068	48,693,543	51,304,690	46,090,360	46,753,533	45,456,670	138,300,563	48,419,721	45,333,482	49,724,503	143,477,706	337,881,862
Fund 101151 (formerly Fund 102)		22,990,883	1,149,193	21,841,690	111,187	140,977	456,957	709,121	178,674	204,154	504,733	887,561	513,737	523,195	530,301	1,567,233	538,095	546,472	565,319	1,649,886	4,813,801
Fund 104358 (formerly Fund 151)		2,105,236	105,236	2,000,000	-	-	1,221	1,221	-	-	150,000	150,000	200,000	150,000	150,000	500,000	200,000	150,000	150,000	500,000	1,151,221
Fund 104359 (formerly Fund 152)		42,105	2,105	40,000	-	-	-	-	-	-	-	-	10,000	-	-	10,000	10,000	-	-	10,000	20,000
Fund 104360 (formerly Fund 153)		42,105	2,105	40,000	-	-	-	-	-	-	-	-	10,000	-	-	10,000	10,000	-	-	10,000	20,000
NCA		1,174,117,766	60,104,860	1,114,012,906	21,331,007	43,791,771	66,608,637	131,731,416	42,161,410	43,325,554	88,234,830	173,721,795	62,320,344	61,927,803	60,674,843	184,922,991	61,922,711	59,538,387	63,557,249	185,018,347	675,394,548
NCAA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA		19,996,687	-	19,996,687	79,303	82,042	163,665	325,010	77,813	87,041	1,901,785	2,066,640	1,359,234	1,259,534	1,236,246	3,855,014	1,218,087	1,243,539	1,293,923	3,755,549	10,002,212
TOTAL		1,194,114,453	60,104,860	1,134,009,593	21,410,310	43,873,813	66,772,303	132,056,426	42,239,224	43,412,596	90,136,615	175,788,434	63,679,578	63,187,338	61,911,089	188,778,005	63,140,797	60,781,926	64,851,173	188,773,896	685,396,760

Prepared by:

GENEVIEVE E. CUARESMA
Director IV, Finance Service
Date: 10/2/22

Approved by:

ROGER G. MERCADO
Acting Secretary
Date: 10/2/22

RAFAEL C. YABUT
Senior Undersecretary
Officer-In-Charge

Department of Public Works and Highways
Office of the Secretary
WIN2004570



In following-up, pls. cite DMS ref #

2021-BA-0130749

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

NCA/AP SECTION
ACCOUNTING DIVISION, F5

DATE

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

November 15, 2021

MEMORANDUM

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

**SUBJECT : Online Submission of BED 3 – Consolidated Monthly
Disbursement Program (MDP) for FY 2022**

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 675.57B**, consisting of **P 411.68B** or **60% of the National Expenditure Program (NEP)** and cash requirements for the **Prior Years' Budget** of **P 263.89B**.

Therefore, in compliance with the DBM Circular Letter No. 2021-11 dated October 28, 2021, you are hereby directed to submit **on or before November 22, 2021, without extension**, the BED 3 – Consolidated Monthly Disbursement Program (MDP) for FY 2022 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 2022 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 months of the year.

For strict compliance.

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

FY 2022 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	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	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		923,747,660	17,159,829	906,587,831	56,803,253	59,592,251	64,290,973	180,686,477	69,374,961	73,338,463	65,237,022	207,950,446	49,265,871	48,583,331	47,260,371	145,109,573	48,878,238	46,143,916	46,822,789	141,844,943	675,591,439	
A. Fiscal Year's (FY) Budget		652,081,448	9,616,053	642,465,395	28,249,201	30,667,555	35,229,228	94,145,984	40,371,921	39,830,193	36,696,358	116,898,472	34,697,627	34,682,269	33,964,440	103,344,336	34,241,228	32,066,927	30,980,075	97,288,230	411,677,022	
New GAA		651,205,078	9,616,053	641,589,025	28,119,841	30,538,993	35,100,662	93,759,496	40,241,693	39,701,555	36,567,559	116,510,807	34,567,485	34,553,854	33,836,016	102,957,355	34,111,850	31,938,347	30,851,398	96,901,595	410,129,253	
COMPREHENSIVE RELEASE		648,902,607	9,559,948	639,342,659	28,106,855	30,324,986	34,750,378	93,182,219	39,948,134	39,438,019	36,342,569	115,728,722	34,349,471	34,415,898	33,715,889	102,481,258	33,996,849	31,817,501	30,732,443	96,546,793	407,938,992	
Specific Budgets of National Government Agencies	1 01 101	630,164,724	9,559,948	620,604,776	27,889,535	30,112,243	34,525,721	92,527,499	39,717,173	39,192,785	36,090,490	115,000,448	34,091,613	34,151,027	33,446,467	101,689,107	33,722,739	31,538,353	30,448,118	95,709,210	404,926,264	
PS		9,640,721	397,490	9,243,231	624,764	621,409	638,450	1,884,623	705,444	1,168,989	635,323	2,509,756	638,629	633,412	633,109	1,905,150	646,000	1,237,123	787,375	2,670,498	8,970,027	
MOOE		13,903,756	22,039	13,881,717	1,108,229	894,724	1,097,954	3,100,907	991,956	1,155,724	1,355,438	3,503,118	955,279	732,430	1,394,797	3,082,506	1,196,231	1,178,051	1,306,581	3,680,863	13,367,394	
CO		606,620,247	9,140,419	597,479,828	26,156,542	28,596,110	32,789,317	87,541,969	38,019,773	36,868,072	34,099,729	108,987,574	32,497,705	32,785,185	31,418,561	96,701,451	31,880,508	29,123,179	28,354,162	89,357,849	382,588,843	
GoP Counterpart Funds	1 01 151	18,737,883	0	18,737,883	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	
CO		18,737,883	0	18,737,883	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	
FOR LATER RELEASE		2,302,471	56,105	2,246,366	12,986	214,007	350,284	577,277	293,559	263,536	224,990	782,085	218,014	137,956	120,127	476,097	115,001	120,846	118,955	354,802	2,190,261	
Specific Budgets of National Government Agencies	1 01 101	2,302,471	56,105	2,246,366	12,986	214,007	350,284	577,277	293,559	263,536	224,990	782,085	218,014	137,956	120,127	476,097	115,001	120,846	118,955	354,802	2,190,261	
PS		53,346	1,443	51,903	3,397	3,397	3,449	10,243	4,009	6,634	3,400	14,043	3,399	3,399	3,399	10,197	3,399	7,234	5,344	15,977	50,460	
MOOE		113,349	5,339	108,010	7,214	7,215	7,215	21,644	7,215	9,227	9,226	25,668	9,227	7,216	7,216	23,659	9,227	11,237	11,236	31,700	102,671	
CO		2,135,776	49,323	2,086,453	2,375	203,395	339,620	545,390	282,335	247,675	212,364	742,374	205,388	127,341	109,512	442,241	102,375	102,375	102,375	307,125	2,037,130	
Automatic Appropriation		874,614	0	874,614	129,360	128,562	128,566	386,488	129,461	128,638	128,623	386,722	129,329	128,415	128,424	386,168	129,378	128,580	128,677	386,635	1,546,013	
Retirement and Life Insurance Premiums	1 04 102	874,614	0	874,614	129,360	128,562	128,566	386,488	129,461	128,638	128,623	386,722	129,329	128,415	128,424	386,168	129,378	128,580	128,677	386,635	1,546,013	
PS		874,614	0	874,614	129,360	128,562	128,566	386,488	129,461	128,638	128,623	386,722	129,329	128,415	128,424	386,168	129,378	128,580	128,677	386,635	1,546,013	
Special Purpose Fund(Agency Specific Only)		1,756	0	1,756	0	0	0	0	767	0	176	943	813	0	0	813	0	0	0	0	1,756	
MOOE		1,756	0	1,756	0	0	0	0	767	0	176	943	813	0	0	813	0	0	0	0	1,756	
B. Prior Year (PY) Obligation		271,431,857	7,543,776	263,888,081	28,551,858	28,922,502	29,059,551	86,533,911	29,000,846	33,506,076	28,538,470	91,045,392	14,566,049	13,898,867	13,293,736	41,758,652	14,634,815	14,074,793	15,840,518	44,550,126	263,888,081	
Prior Year Accounts Payable		153,854,822	2,231,003	151,623,819	15,252,409	14,826,846	14,745,274	44,824,529	15,059,569	17,261,536	14,542,752	46,863,857	9,719,899	9,582,647	9,713,505	29,016,051	9,751,304	9,569,946	11,598,132	30,919,382	151,623,819	
PS		59,692	0	59,692	37,788	1,178	1,179	40,145	1,179	5,753	2,322	9,254	1,144	1,144	1,144	3,432	2,287	2,287	2,287	6,861	59,692	

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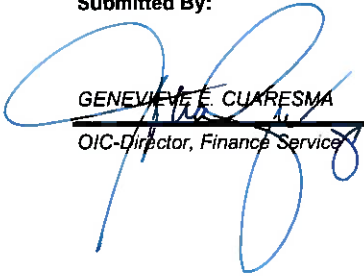
Department : Department of Public Works and Highways (DPWH)
Agency/Entity : Office of the Secretary
Operating Unit : ALL
Organization Code (UACS) : ALL

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	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
MOOE		268,958	12,354	256,604	62,882	46,477	47,175	156,534	27,679	35,377	30,263	93,319	736	736	1,161	2,633	1,372	1,373	1,373	4,118	256,604
CO		153,526,172	2,218,649	151,307,523	15,151,739	14,779,191	14,696,920	44,627,850	15,030,711	17,220,406	14,510,167	46,761,284	9,718,019	9,580,767	9,711,200	29,009,986	9,747,645	9,566,286	11,594,472	30,908,403	151,307,523
Not Yet Due and Demandable Obligations		117,577,035	5,312,773	112,264,262	13,299,449	14,095,656	14,314,277	41,709,382	13,941,277	16,244,540	13,995,718	44,181,535	4,846,150	4,316,220	3,580,231	12,742,601	4,883,511	4,504,847	4,242,386	13,630,744	112,264,262
PS		10,383	32	10,351	1,834	1,834	1,835	5,503	1,616	1,616	1,616	4,848	0	0	0	0	0	0	0	0	10,351
MOOE		307,242	11,598	295,644	72,009	71,181	87,041	230,231	25,237	17,986	15,508	58,731	1,042	1,042	1,042	3,126	1,185	1,185	1,186	3,556	295,644
CO		117,259,410	5,301,143	111,958,267	13,225,606	14,022,641	14,225,401	41,473,648	13,914,424	16,224,938	13,978,594	44,117,956	4,845,108	4,315,178	3,579,189	12,739,475	4,882,326	4,503,662	4,241,200	13,627,188	111,958,267
TOTAL PROGRAM, PY OBLIGATION		271,431,857	7,543,776	263,888,081	28,551,858	28,922,502	29,059,551	86,533,911	29,000,846	33,506,076	28,538,470	91,045,392	14,566,049	13,898,867	13,293,736	41,758,652	14,634,815	14,074,793	15,840,518	44,550,126	263,888,081
PS		70,075	32	70,043	39,622	3,012	3,014	45,648	2,795	7,369	3,938	14,102	1,144	1,144	1,144	3,432	2,287	2,287	2,287	6,861	70,043
MOOE		576,200	23,952	552,248	134,891	117,658	134,216	386,765	52,916	53,363	45,771	152,050	1,778	1,778	2,203	5,759	2,557	2,558	2,559	7,674	552,248
CO		270,785,582	7,519,792	263,265,790	28,377,345	28,801,832	28,922,321	86,101,498	28,945,135	33,445,344	28,488,761	90,879,240	14,563,127	13,895,945	13,290,389	41,749,461	14,629,971	14,069,948	15,835,672	44,535,591	263,265,790
TOTAL NCA PROGRAM		923,747,660	17,159,829	906,587,831	56,803,253	59,592,251	64,290,973	180,686,477	69,374,961	73,338,463	65,237,022	207,950,446	49,265,871	48,583,331	47,260,371	145,109,573	48,878,238	46,143,916	46,822,789	141,844,943	675,591,439
PS		10,638,756	398,965	10,239,791	797,400	756,637	773,736	2,327,773	841,966	1,311,887	771,541	2,925,394	772,758	766,627	766,333	2,305,718	781,321	1,375,482	923,941	3,080,744	10,639,629
MOOE		14,829,416	51,330	14,778,086	1,252,271	1,021,534	1,241,322	3,515,127	1,054,791	1,220,251	1,412,548	3,687,590	969,035	743,362	1,406,154	3,118,551	1,209,953	1,193,784	1,322,314	3,726,051	14,047,319
CO		898,279,488	16,709,534	881,569,954	54,753,582	57,814,080	62,275,915	174,843,577	67,478,204	70,806,325	63,052,933	201,337,462	47,524,078	47,073,342	45,087,884	139,685,304	46,886,964	43,574,650	44,576,534	135,038,148	650,904,491
IV. TAX REMITTANCE ADVICE		0	17,159,829	17,159,829	1,564,038	1,598,426	1,765,509	4,927,973	1,871,456	2,001,273	1,764,191	5,636,920	1,229,136	1,081,491	1,053,838	3,364,465	1,089,205	1,048,627	1,092,639	3,230,471	17,159,829
		0	17,159,829	17,159,829	1,564,038	1,598,426	1,765,509	4,927,973	1,871,456	2,001,273	1,764,191	5,636,920	1,229,136	1,081,491	1,053,838	3,364,465	1,089,205	1,048,627	1,092,639	3,230,471	17,159,829
PS		0	398,965	398,965	30,889	31,092	31,305	93,286	32,229	41,228	31,212	104,669	31,164	31,744	31,142	94,050	31,642	42,620	32,698	106,960	398,965
MOOE		0	51,330	51,330	7,218	6,876	7,957	22,051	4,484	4,596	4,442	13,522	2,216	2,121	2,146	6,483	2,359	2,424	4,491	9,274	51,330
CO		0	16,709,534	16,709,534	1,525,931	1,560,458	1,726,247	4,812,636	1,834,743	1,955,449	1,728,537	5,518,729	1,195,756	1,047,626	1,020,550	3,268,932	1,055,204	1,003,583	1,055,450	3,114,237	16,709,534
VI. TOTAL DISBURSEMENT PROGRAM		924,323,860	17,211,159	907,112,701	61,821,864	73,226,528	100,038,706	235,087,098	82,091,355	105,066,462	103,958,446	291,116,263	83,473,001	84,363,552	82,576,240	250,412,793	72,834,505	65,600,655	58,139,826	196,574,986	973,191,140
PS		10,638,756	398,965	10,239,791	2,686,698	2,645,323	2,663,250	7,995,271	3,046,789	4,920,319	2,660,346	10,627,454	2,662,517	2,692,470	2,659,057	8,014,044	2,675,547	5,506,417	2,819,873	11,001,837	37,638,606
MOOE		812,311	51,330	760,981	1,365,491	1,139,598	1,360,531	3,865,620	1,169,549	1,331,049	1,522,242	4,022,840	1,076,253	851,485	1,514,302	3,442,040	1,317,314	1,303,210	1,432,926	4,053,450	15,383,950
CO		898,279,488	16,709,534	881,569,954	56,404,184	68,302,009	94,654,394	219,360,587	76,705,468	97,484,045	98,253,616	272,443,129	78,657,978	79,968,112	76,888,579	235,514,669	67,524,330	57,487,818	52,454,101	177,466,249	904,784,634

Remarks: Please take note of the error generated by the URS in the Total NCA Program which should be P 675,565,103 (FY = P 411,677,022; PY = P 263,888,081)

This report was generated using the Unified Reporting System on 27/11/2021 03:00
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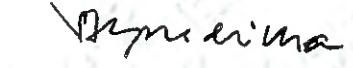
Submitted By:


GENEVIEVE E. CUARESMA
OIC-Director, Finance Services

In coordination with:


MARICHU A. PALAFOX, CESO III
Assistant Secretary for Support Services

Approved By:


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

FY 2022 CONSOLIDATED MONTHLY DISBURSEMENT PROGRAM
(in Thousand Pesos)

BED No. 3

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

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
A. FY 2021 NEP																					
PS																					
Fund 101101 (formerly Fund 101)																					
CENTRAL OFFICE		2,855,938	160,479	2,695,459	194,601	197,750	198,864	591,215	202,927	282,883	208,015	693,825	208,009	210,861	211,007	629,877	212,872	284,923	282,747	780,542	2,695,459
NCR		446,026	30,402	415,624	29,484	29,485	31,925	90,894	30,230	55,501	29,491	115,222	29,540	29,542	29,557	88,639	29,510	58,423	32,936	120,869	415,624
CAR		533,138	29,240	503,898	35,116	35,119	36,999	107,234	38,463	67,095	35,122	140,680	35,735	35,770	35,129	106,634	35,138	71,932	42,280	149,350	503,898
REGION I		480,876	27,103	453,773	31,930	31,930	31,933	95,793	37,214	60,165	31,937	129,316	31,937	31,938	31,936	95,813	31,938	64,571	36,342	132,851	453,773
REGION II		516,020	33,065	482,955	33,943	33,943	33,943	101,828	39,553	64,299	33,943	137,794	33,943	33,943	33,943	101,828	33,943	68,944	38,618	141,504	482,955
REGION III		726,027	42,061	683,966	48,890	48,889	52,798	150,577	52,154	87,507	48,906	188,567	48,900	48,901	48,895	146,696	48,907	93,853	55,366	198,126	683,966
REGION IV-A		640,910	32,604	608,306	44,171	44,173	45,768	134,112	50,199	76,641	44,198	171,038	44,161	43,436	42,850	130,447	43,141	81,103	48,466	172,710	608,306
REGION IV-B		436,886	24,615	412,271	29,030	29,031	29,760	87,821	32,831	54,500	29,047	116,378	29,038	29,038	29,053	87,129	29,056	58,679	33,208	120,943	412,271
REGION V		663,502	40,888	622,615	43,846	44,351	44,306	132,604	50,903	81,087	44,886	176,876	43,991	44,120	44,001	132,112	45,091	83,924	52,006	181,022	622,614
REGION VI		639,757	38,922	600,835	42,343	42,437	43,539	128,319	48,827	75,475	45,508	169,810	42,445	42,354	42,361	127,161	42,432	83,542	49,501	175,475	600,765
REGION VII		590,655	34,592	556,064	40,284	40,282	40,552	121,118	44,809	68,618	41,941	155,369	40,191	40,204	40,607	121,002	40,211	74,089	44,274	158,574	556,063
REGION VIII		561,326	24,135	537,191	37,930	37,935	37,937	113,802	45,145	69,306	38,114	152,565	38,752	37,944	37,944	114,640	37,717	73,315	44,112	155,144	536,151
REGION IX		426,871	17,452	409,418	33,788	26,010	28,574	88,371	38,365	48,948	26,067	113,379	33,794	26,015	26,048	85,856	37,280	52,628	31,905	121,812	409,418
REGION X		527,921	31,228	496,693	35,028	35,028	35,028	105,085	40,570	65,267	35,046	140,882	35,028	35,027	35,027	105,082	35,029	61,342	49,269	145,640	496,689
REGION XI		438,918	29,229	409,689	28,884	28,886	29,329	87,099	32,985	53,900	28,920	115,805	28,890	28,891	28,894	86,675	28,893	57,342	33,875	120,110	409,689
REGION XII		401,706	25,530	376,176	26,492	26,492	26,941	79,924	30,004	49,155	26,494	105,653	26,568	26,492	26,491	79,550	26,565	52,414	29,832	108,810	373,937
REGION XIII		427,383	25,815	401,568	29,099	29,099	29,893	86,091	32,035	51,747	28,950	112,732	28,714	28,418	28,710	85,842	28,888	53,247	32,768	114,903	401,568
TOTAL (FY-PS)		11,313,860	647,359	10,666,500	764,959	760,840	778,088	2,303,887	847,213	1,312,094	776,585	2,935,891	779,636	772,893	772,455	2,324,984	786,610	1,374,270	937,504	3,098,384	10,663,146
MOOE																					
Fund 101101 (formerly Fund 101)																					
CENTRAL OFFICE		13,509,332	675,466	12,833,866	1,069,490	855,349	1,057,479	2,982,318	952,498	1,116,697	1,314,995	3,384,190	915,627	693,213	1,355,158	2,963,998	1,152,298	1,134,032	1,217,030	3,503,360	12,833,866
NCR		84,361	4,178	80,183	5,810	5,811	6,332	17,953	5,836	5,813	6,289	17,938	5,801	5,803	6,312	17,916	8,153	8,155	10,068	26,376	80,183
CAR		32,928	1,494	31,434	1,405	1,415	1,523	4,343	1,275	1,530	1,633	4,438	1,866	1,859	2,001	5,726	2,583	1,334	13,010	16,927	31,434
REGION I		29,326	1,467	27,859	2,322	2,322	2,322	6,966	2,322	2,322	2,322	6,966	2,322	2,323	2,323	6,968	2,323	2,323	2,313	6,959	27,859
REGION II		30,638	919	29,719	2,477	2,477	2,477	7,430	2,477	2,477	2,477	7,430	2,477	2,477	2,477	7,430	2,477	2,477	2,477	7,430	29,719
REGION III		65,742	3,650	62,092	5,200	5,162	5,168	15,530	5,204	5,159	5,166	15,529	5,207	5,162	5,157	15,526	5,189	5,155	5,163	15,507	62,092
REGION IV-A		37,746	1,742	36,004	3,003	3,002	3,007	9,012	2,999	2,998	3,001	8,998	2,998	2,998	3,000	8,996	3,000	3,001	2,997	8,998	36,004
REGION IV-B		179,674	8,916	170,758	11,031	11,033	11,033	33,097	11,033	13,044	13,043	37,120	13,043	11,033	11,033	35,109	13,044	15,052	19,003	47,099	152,425
REGION V		36,265	1,811	34,454	2,674	2,618	2,955	8,447	2,724	2,688	2,832	8,244	2,745	2,699	2,703	8,147	2,815	2,697	4,105	9,617	34,455
REGION VI		144,722	7,251	137,471	2,683	2,674	2,771	8,028	2,978	2,839	3,662	9,479	2,879	2,712	2,826	8,417	2,726	2,648	2,943	8,317	34,841
REGION VII		35,177	1,703	33,474	2,648	2,648	2,787	8,292	2,710	2,784	2,715	8,208	2,712	2,787	2,717	8,215	2,712	2,788	2,733	8,232	32,948
REGION VIII		33,731	857	32,874	2,714	2,717	2,732	8,163	2,714	2,720	3,026	8,460	2,656	2,657	2,654	7,967	2,656	2,969	2,656	8,281	32,871
REGION IX		28,163	316	27,847	1,602	1,102	1,287	3,991	1,708	1,295	1,149	4,152	1,782	1,383	1,294	4,459	2,861	3,743	8,641	15,245	27,847
REGION X		31,602	1,581	30,021	2,500	2,500	2,501	7,502	2,501	2,503	2,502	7,507	2,501	2,501	2,498	7,501	2,505	2,505	2,501	7,512	30,021
REGION XI		26,739	1,363	25,376	1,241	2,011	1,768	5,020	1,570	1,241	1,244	4,055	1,242	1,242	1,244	4,055	1,242	1,542	9,613	12,573	25,376
REGION XII		25,006	1,245	23,761	980	1,128	986	3,094	983	1,130	987	3,100	979	1,129	982	3,090	976	1,123	12,378	14,477	23,761
REGION XIII		27,940	1,418	26,522	2,007	1,897	1,861	5,765	1,994	2,040	1,962	5,996	2,036	2,000	1,967	6,003	2,090	2,089	4,579	8,758	26,522
SUB-TOTAL (FY-MOOE)		14,359,092	715,377	13,643,715	1,119,787	906,266	1,109,498	3,135,551	1,003,527	1,169,279	1,369,004	3,541,810	968,873	743,977	1,406,346	3,119,196	1,209,825	1,193,632	1,322,208	3,725,666	13,522,223
CO																					
Fund 101101 (formerly Fund 101)																					
CENTRAL OFFICE		449,551,849	22,478,592	427,073,257	16,441,438	15,834,774	17,554,976	49,831,188	19,754,660	17,558,356	16,883,917	54,196,933	13,729,964	15,747,557	15,375,365	44,852,886	16,233,554	14,035,300	13,623,778	43,892,632	192,773,639
NCR		19,631,396	913,514	18,717,882	704,538	823,650	966,627	2,494,815	865,262	1,234,588	1,189,911	3,289,761	1,127,165	1,147,126							

FY 2022 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
MOOE																					
CENTRAL OFFICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR		95,926	2,004	93,922	21,722	21,722	19,809	63,253	12,059	9,310	9,300	30,669	-	-	-	-	-	-	-	-	93,922
CAR		41,926	1,855	40,071	8,745	7,859	10,659	27,263	4,221	1,890	3,898	10,009	396	396	821	1,613	396	396	394	1,186	40,071
REGION I		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION II		9,722	436	9,286	2,652	2,652	2,942	8,246	-	-	1,040	1,040	-	-	-	-	-	-	-	-	9,286
REGION III		23,871	1,371	22,500	8,851	9,147	3,168	21,166	1,334	-	-	1,334	-	-	-	-	-	-	-	-	22,500
REGION IV-A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION IV-B		65,199	3,260	61,939	12,609	12,609	12,608	37,826	8,035	8,036	8,042	24,113	-	-	-	-	-	-	-	-	61,939
REGION V		19,447	972	18,475	6,075	6,150	6,250	18,475	-	-	-	-	-	-	-	-	-	-	-	-	18,475
REGION VI		31,373	1,654	29,719	9,667	792	19,260	29,719	-	-	-	-	-	-	-	-	-	-	-	-	29,719
REGION VII		6,315	315	6,000	2,000	2,000	2,000	6,000	-	-	-	-	-	-	-	-	-	-	-	-	6,000
REGION VIII		21,037	1,137	19,900	6,332	6,633	6,635	19,600	-	-	-	-	-	-	-	-	-	-	-	-	19,600
REGION IX		20,000	-	20,000	5,000	5,000	10,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
REGION X		49,505	2,810	46,695	18,409	4,165	3,782	26,356	3,415	6,302	3,609	13,326	779	779	779	2,338	1,559	1,559	1,559	4,676	46,695
REGION XI		93,298	5,017	88,281	17,381	18,169	15,702	51,252	12,959	13,130	10,940	37,029	-	-	-	-	-	-	-	-	88,281
REGION XII		107,375	5,370	102,006	12,651	22,861	22,860	58,572	17,376	15,218	10,840	43,434	-	-	-	-	-	-	-	-	102,006
REGION XIII		13,266	899	12,366	2,313	2,313	2,313	6,939	603	603	603	1,809	603	603	603	1,809	603	603	603	1,809	12,366
SUB-TOTAL (PY-MOOE)		598,260	27,101	571,159	134,607	122,072	137,987	394,666	60,002	54,489	48,272	162,763	1,778	1,778	2,203	5,760	2,558	2,558	2,556	7,671	570,860
CO																					
CENTRAL OFFICE		250,325,875	12,516,294	237,809,581	5,345,904	6,109,389	6,197,481	17,652,773	6,213,957	8,484,271	7,286,616	21,984,844	7,080,093	7,255,235	7,298,474	21,633,802	7,074,331	7,282,560	9,264,281	23,621,172	84,892,592
NCR		7,788,785	377,446	7,411,339	861,864	1,057,680	1,022,213	2,941,757	786,108	1,217,676	1,062,256	3,066,040	239,079	207,554	195,354	641,987	234,847	207,646	239,446	681,939	7,331,723
CAR		4,534,922	258,864	4,276,058	544,988	595,697	463,174	1,603,859	471,671	589,439	520,501	1,581,611	221,971	210,150	290,539	722,660	130,313	88,622	116,033	334,968	4,243,098
REGION I		3,310,007	198,882	3,111,125	450,681	468,359	454,518	1,373,558	407,556	386,952	372,040	1,166,548	127,531	127,531	127,531	382,593	126,553	-	-	126,553	3,049,252
REGION II		7,151,818	526,982	6,624,826	973,754	1,057,885	1,103,792	3,135,430	937,538	935,254	941,497	2,814,289	208,582	126,335	55,401	390,318	110,802	110,802	63,185	284,789	6,624,826
REGION III		12,364,693	661,022	11,703,671	2,146,473	2,070,699	1,809,729	6,026,901	1,991,724	1,941,102	1,579,043	5,511,869	-	-	-	-	-	-	-	-	11,538,770
REGION IV-A		20,658,227	1,250,546	19,397,681	2,095,077	2,156,582	2,379,547	6,631,206	2,605,397	2,481,261	2,486,534	7,573,192	1,011,927	785,383	684,807	2,482,117	859,588	750,692	1,037,119	2,647,399	19,333,914
REGION IV-B		11,159,955	557,987	10,601,958	1,138,115	1,336,333	1,491,587	3,966,035	1,470,104	1,404,031	1,404,035	4,278,170	365,582	365,582	365,582	1,096,746	365,582	365,582	365,582	1,096,746	10,437,697
REGION V		7,284,821	384,723	6,900,098	1,088,102	1,193,347	1,181,176	3,462,626	781,609	781,609	787,379	2,350,598	289,018	289,018	289,018	867,055	40,000	40,000	49,530	129,530	6,808,809
REGION VI		17,705,190	881,832	16,823,358	913,208	1,144,789	1,682,707	3,740,703	1,222,452	3,005,476	1,900,884	6,128,812	859,581	861,482	847,000	2,568,062	1,467,264	1,426,484	1,416,986	4,310,734	16,748,310
REGION VII		4,216,409	212,228	4,004,181	622,614	679,247	544,262	1,846,124	519,108	631,027	564,815	1,714,950	40,292	40,292	57,085	137,669	63,795	80,587	80,587	224,969	3,923,712
REGION VIII		10,051,355	329,856	9,721,499	1,046,682	1,236,772	1,231,018	3,514,472	1,012,839	1,027,480	972,764	3,013,083	504,493	519,845	504,494	1,528,932	511,547	511,546	511,546	1,534,639	9,591,126
REGION IX		8,565,942	415,001	8,150,941	1,423,854	901,293	887,043	3,212,190	1,377,185	872,492	872,492	3,122,179	452,740	202,963	207,863	863,566	438,366	198,062	202,812	839,240	8,037,175
REGION X		25,261,469	700,877	24,560,591	3,762,726	2,796,627	2,311,453	8,870,806	2,680,685	3,230,611	1,912,341	7,823,636	1,180,841	1,180,538	681,056	3,042,435	1,329,684	1,329,684	829,685	3,489,053	23,225,930
REGION XI		24,615,273	1,279,166	23,336,107	3,870,753	3,902,305	3,885,979	11,659,037	3,945,370	4,061,532	3,626,421	11,633,323	-	-	-	-	-	-	-	-	23,292,360
REGION XII		6,819,858	347,535	6,472,323	691,140	691,615	672,590	2,055,345	688,540	804,895	701,714	2,195,149	410,568	369,428	342,493	1,122,489	360,363	338,456	340,354	1,039,173	6,412,155
REGION XIII		13,732,973	879,879	12,853,094	955,191	1,016,341	1,216,024	3,187,556	1,365,830	1,188,964	1,092,274	3,647,068	1,094,951	946,185	932,813	2,973,950	1,032,951	921,901	887,529	2,842,382	12,650,956
SUB-TOTAL (Fund 101-PY-CO)		435,547,572	21,789,140	413,758,432	27,931,125	28,414,961	28,534,293	84,880,378	28,477,682	33,044,072	28,083,607	89,605,361	14,087,248	13,487,622	12,879,510	40,454,380	14,145,986	13,652,625	15,404,676	43,203,286	258,143,405
Fund 102 - GOP		3,189,918	159,145	3,030,773	226,504	232,457	234,258	693,219	240,368	250,147	252,654	743,169	255,879	258,324	260,879	775,082	263,985	267,324	280,994	812,303	3,023,773
MVUC																					
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
SUB-TOTAL (PY-CO)		440,926,936	22,057,731	418,869,205	28,377,629	28,797,418	28,918,551	86,093,597	28,938,050	33,444,219	28,486,261	90,868,530	14,563,127	13,895,946	13,290,3						

FY 2022 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		28,046,494	1,327,544	26,718,950	1,623,418	1,938,348	2,046,906	5,608,672	1,699,495	2,522,888	2,297,247	6,519,630	1,401,585	1,390,025	1,405,929	4,197,539	1,574,846	1,799,867	1,994,316	5,369,029	21,694,870
CAR		12,619,699	734,446	11,885,253	1,049,908	1,147,727	1,061,035	3,258,670	1,250,000	1,315,130	1,171,372	3,736,501	970,532	910,212	881,945	2,762,689	770,240	697,702	626,491	2,094,433	11,852,293
REGION I		14,914,073	933,122	13,980,951	858,531	1,160,918	1,253,258	3,272,707	1,345,530	1,542,900	1,213,831	4,102,261	912,698	886,097	931,162	2,729,957	939,874	831,005	725,715	2,496,594	12,601,519
REGION II		19,543,762	1,389,902	18,153,861	1,563,179	1,647,310	2,243,860	5,454,349	2,080,275	2,653,090	1,529,310	6,262,675	1,896,062	713,108	1,192,528	3,801,698	697,575	732,576	1,204,987	2,635,138	18,153,861
REGION III		43,393,788	2,388,385	41,005,403	3,575,485	3,929,328	4,118,595	11,623,408	4,819,105	5,081,233	3,885,662	13,786,000	2,804,136	2,804,159	2,153,504	7,761,799	2,377,986	1,997,492	1,502,807	5,878,285	39,049,492
REGION IV-A		40,766,144	2,568,833	38,197,311	3,015,396	3,692,178	4,167,013	10,874,587	4,291,587	4,254,088	4,303,874	12,849,549	2,693,739	2,362,143	2,205,062	7,260,944	2,445,441	2,414,597	2,288,427	7,148,465	38,133,544
REGION IV-B		23,878,688	1,171,131	22,707,558	1,767,510	1,963,247	2,129,169	5,859,926	2,106,185	2,063,793	2,050,774	6,220,752	1,004,270	1,012,200	1,002,275	3,018,745	994,349	1,025,980	1,004,462	3,024,791	18,124,214
REGION V		32,118,119	1,896,719	30,221,401	1,671,286	2,291,900	2,949,645	6,912,832	3,194,566	3,239,129	3,333,324	9,767,022	2,743,359	2,415,380	2,113,021	7,271,760	1,480,262	1,255,758	1,112,960	3,848,979	27,800,592
REGION VI		35,791,926	1,782,151	34,009,775	1,807,402	2,132,442	2,839,408	6,579,251	2,376,079	4,187,060	2,892,729	9,555,868	1,981,176	2,018,885	1,854,844	5,854,906	2,682,879	2,607,539	2,543,743	7,834,161	29,824,186
REGION VII		22,932,590	1,226,781	21,705,809	1,626,843	1,656,782	1,529,347	4,812,971	2,181,207	1,902,484	2,138,675	6,222,346	1,307,771	1,445,172	1,372,582	4,125,524	1,301,865	1,259,109	1,264,585	3,825,559	18,986,401
REGION VIII		30,566,797	1,563,068	29,003,729	1,969,073	2,599,903	2,682,283	7,251,259	2,675,968	2,624,911	2,500,573	7,801,452	1,916,495	1,897,585	1,860,207	5,674,287	1,717,618	1,892,183	1,850,558	5,460,359	26,187,357
REGION IX		17,248,784	900,095	16,348,688	1,740,928	1,466,427	1,394,179	4,601,533	2,004,293	1,455,615	1,363,592	4,823,501	1,182,364	768,123	666,993	2,617,479	1,083,405	669,429	649,722	2,402,556	14,445,069
REGION X		36,656,900	1,289,902	35,366,998	4,300,500	3,448,385	3,012,218	10,761,102	3,411,412	3,975,827	2,580,507	9,967,746	1,884,879	1,807,779	1,277,536	4,970,194	1,918,066	1,931,448	1,475,284	5,324,798	31,023,840
REGION XI		36,972,533	1,942,905	35,029,628	4,258,607	4,433,275	4,588,705	13,280,587	4,643,458	4,994,310	4,517,306	14,155,074	769,033	894,854	1,019,745	2,683,632	896,531	1,183,993	1,163,394	3,233,918	33,353,211
REGION XII		14,884,477	754,512	14,129,965	979,930	1,031,225	1,226,913	3,238,068	1,476,420	1,581,864	1,324,464	4,382,748	1,158,487	995,726	781,012	2,935,225	859,000	772,674	723,246	2,354,920	12,910,960
REGION XIII		22,359,669	1,345,894	21,013,775	1,277,809	1,458,202	1,628,532	4,364,542	2,001,816	1,854,379	1,683,313	5,539,508	1,969,661	1,679,629	1,619,528	5,268,817	1,704,957	1,637,081	1,596,732	4,938,770	20,111,637
CENTRAL OFFICE		716,242,994	35,830,831	680,412,163	23,051,433	22,997,262	25,008,800	71,057,494	27,124,042	27,442,207	25,693,543	80,259,792	21,933,693	23,906,866	24,240,004	70,080,563	24,673,055	22,736,815	24,387,836	71,797,706	293,195,556
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	585,319	1,649,886	6,036,501
Fund 104358 (formerly Fund 151)		2,105,236	105,236	2,000,000	200,000	150,000	500,000	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		1,174,117,766	60,104,860	1,114,012,906	56,801,060	59,590,058	64,288,780	180,679,898	69,372,768	73,336,270	65,234,830	207,943,868	49,263,677	48,581,137	47,258,177	145,102,991	48,876,044	46,141,721	46,820,583	141,838,347	675,565,103
NCAA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA		-	19,996,687	19,996,687	1,508,117	1,688,205	1,839,901	5,036,222	1,865,701	2,183,454	1,901,785	5,950,940	1,359,234	1,259,534	1,236,246	3,855,014	1,218,087	1,243,539	1,293,923	3,755,549	18,597,725
TOTAL		1,174,117,766	80,101,547	1,134,009,593	58,309,176	61,278,263	66,128,681	185,716,120	71,238,468	75,519,724	67,136,615	213,894,808	50,622,911	49,840,671	48,494,422	148,958,005	50,094,131	47,385,259	48,114,506	145,593,896	694,162,828

Prepared by:

GENEVIEVE E. CUARESMA

OIC, Office of the Director, Finance Service
Date: 11/25/21

Approved by:

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services
Date: 11/25/21