



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

December 5, 2022

SECRETARY AMENAH F. PANGANDAMAN

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 Pangandaman:

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 2023 for all Funds based on the FY 2023 National Expenditure Program (NEP).

Please acknowledge receipt hereof.

Very truly yours,


MANUEL M. BONOAN
Secretary

8.1.2 FKK/GEC/MAP

Department of Public Works and Highways
Office of the Secretary



WIN2004713



FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department: Department of Public Works and Highways (DPWH)
Agency/Entity: ALL
Region: ALL
Division: ALL
Operating Unit: ALL

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	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
I. NOTICE OF CASH ALLOCATION		876,176,112	15,027,192	861,148,920	59,762,065	56,713,705	52,859,345	169,335,115	65,603,589	64,710,695	59,633,815	189,948,099	55,001,967	55,262,704	54,128,683	164,393,354	58,015,300	52,718,256	50,589,876	161,323,432	685,000,000
A. Fiscal Year's (FY) Budget		687,326,011	8,586,639	678,739,372	43,621,286	40,494,225	37,052,132	121,167,643	49,205,417	46,836,492	43,469,335	139,511,244	40,715,404	40,930,055	40,811,446	122,456,905	43,560,862	39,105,108	36,315,642	118,981,612	502,117,404
New GAA		686,295,881	8,586,639	677,709,242	43,535,203	40,409,008	36,966,888	120,911,099	49,119,002	46,750,953	43,383,782	139,253,737	40,628,928	40,844,468	40,725,941	122,199,337	43,474,460	39,019,579	36,230,160	118,724,199	501,088,372
COMPREHENSIVE RELEASE		686,295,882	8,586,639	677,709,243	43,535,203	40,409,008	36,966,888	120,911,099	49,119,002	46,750,953	43,383,782	139,253,737	40,628,928	40,844,468	40,725,941	122,199,337	43,474,460	39,019,579	36,230,161	118,724,200	501,088,373
Specific Budgets of National Government Agencies	1 01 101	656,739,191	8,586,639	648,152,552	43,217,883	40,096,265	36,642,231	119,956,379	48,788,041	46,405,719	43,031,703	138,225,463	40,271,070	40,479,597	40,356,519	121,107,186	43,100,350	38,640,431	35,845,836	117,586,617	496,875,645
PS		11,665,452	494,969	11,170,483	749,669	747,513	765,676	2,262,858	834,112	1,390,144	771,788	2,996,044	774,993	772,232	771,490	2,318,715	791,103	1,465,833	989,894	3,246,830	10,824,447
MOOE		25,548,842	24,300	25,524,542	2,016,972	1,619,594	1,996,436	5,633,002	1,800,003	2,103,621	2,473,273	6,376,897	1,730,016	1,317,145	2,545,287	5,592,448	2,175,899	2,141,658	2,347,148	6,664,705	24,267,052
CO		619,524,897	8,067,370	611,457,527	40,451,242	37,729,158	33,880,119	112,060,519	46,153,926	42,911,954	39,786,642	128,852,522	37,766,061	38,390,220	37,039,742	113,196,023	40,133,348	35,032,940	32,508,794	107,675,082	461,784,146
GoP Counterpart Funds	1 01 151	29,556,691	0	29,556,691	317,320	312,743	324,657	954,720	330,961	345,234	352,079	1,028,274	357,858	364,871	369,422	1,092,151	374,110	379,148	384,325	1,137,583	4,212,728
CO		29,556,691	0	29,556,691	317,320	312,743	324,657	954,720	330,961	345,234	352,079	1,028,274	357,858	364,871	369,422	1,092,151	374,110	379,148	384,325	1,137,583	4,212,728
Automatic Appropriation		1,030,130	0	1,030,130	86,083	85,217	85,244	256,544	86,415	85,539	85,553	257,507	86,476	85,587	85,505	257,568	86,402	85,529	85,482	257,413	1,029,032
Retirement and Life Insurance Premiums	1 04 102	1,030,130	0	1,030,130	86,083	85,217	85,244	256,544	86,415	85,539	85,553	257,507	86,476	85,587	85,505	257,568	86,402	85,529	85,482	257,413	1,029,032
PS		1,030,130	0	1,030,130	86,083	85,217	85,244	256,544	86,415	85,539	85,553	257,507	86,476	85,587	85,505	257,568	86,402	85,529	85,482	257,413	1,029,032
B. Prior Year (PY) Obligation		188,850,101	6,440,553	182,409,548	16,140,779	16,219,480	15,807,213	48,167,472	16,398,172	17,874,203	16,164,480	50,436,855	14,286,563	14,332,649	13,317,237	41,936,449	14,454,438	13,613,148	14,274,234	42,341,820	182,882,596
Prior Year Accounts Payable		144,250,529	2,510,858	141,739,671	11,930,661	11,700,864	10,902,385	34,533,910	12,148,015	13,313,667	11,988,036	37,449,718	11,627,947	11,865,141	11,225,077	34,718,165	11,984,803	11,380,075	12,146,048	35,510,926	142,212,719
PS		4,993	301	4,692	2,696	1,705	172	4,573	6	36	14	56	6	7	7	20	14	14	15	43	4,692
MOOE		136,623	7,383	129,240	24,325	23,148	19,649	67,122	9,603	20,242	10,292	40,137	2,473	2,473	2,473	7,419	4,853	4,854	4,855	14,562	129,240
CO		144,108,913	2,503,174	141,605,739	11,903,640	11,676,011	10,882,564	34,462,215	12,138,406	13,293,389	11,977,730	37,409,525	11,625,468	11,862,661	11,222,597	34,710,726	11,979,936	11,375,207	12,141,178	35,496,321	142,078,787
Not Yet Due and Demandable Obligations		44,599,572	3,929,695	40,669,877	4,210,118	4,518,616	4,904,828	13,633,562	4,250,157	4,560,536	4,176,444	12,987,137	2,658,616	2,467,508	2,092,160	7,218,284	2,469,635	2,233,073	2,128,186	6,830,894	40,669,877
PS		17,553	1,016	16,537	2,139	2,140	2,141	6,420	594	2,974	1,190	4,758	595	597	597	1,789	1,190	1,190	1,190	3,570	16,537
MOOE		255,856	11,269	244,587	48,366	43,640	41,210	133,216	32,748	29,159	21,032	82,939	9,667	3,394	3,752	16,813	3,873	3,873	3,873	11,619	244,587
CO		44,326,163	3,917,410	40,408,753	4,159,613	4,472,836	4,861,477	13,493,926	4,216,815	4,528,403	4,154,222	12,899,440	2,648,354	2,463,517	2,087,811	7,199,682	2,464,572	2,228,010	2,123,123	6,815,705	40,408,753
TOTAL PROGRAM PY OBLIGATION		188,850,101	6,440,553	182,409,548	16,140,779	16,219,480	15,807,213	48,167,472	16,398,172	17,874,203	16,164,480	50,436,855	14,286,563	14,332,649	13,317,237	41,936,449	14,454,438	13,613,148	14,274,234	42,341,820	182,882,596
PS		22,546	1,317	21,229	4,835	3,845	2,313	10,993	600	3,010	1,204	4,814	601	604	604	1,809	1,204	1,204	1,205	3,613	21,229
MOOE		392,479	18,652	373,827	72,691	66,788	60,859	200,338	42,351	49,401	31,324	123,076	12,140	5,867	6,225	24,232	8,726	8,727	8,728	26,181	373,827
FINEX		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		188,435,076	6,420,584	182,014,492	16,063,253	16,148,847	15,744,041	47,956,141	16,355,221	17,821,792	16,131,952	50,308,965	14,273,822	14,326,178	13,310,408	41,910,408	14,444,508	13,603,217	14,264,301	42,312,026	182,487,540
TOTAL NCA PROGRAM		876,176,112	15,027,192	861,148,920	59,762,065	56,713,705	52,859,345	169,335,115	65,603,589	64,710,695	59,633,815	189,948,099	55,001,967	55,262,704	54,128,683	164,393,354	58,015,300	52,718,256	50,589,876	161,323,432	685,000,000
PS		12,718,128	496,286	12,221,842	840,587	836,575	853,233	2,530,395	921,127	1,478,693	858,545	3,258,365	862,070	858,423	857,599	2,578,092	878,709	1,552,566	1,076,581	3,507,856	11,874,708
MOOE		25,941,321	42,952	25,898,369	2,089,663	1,686,382	2,057,295	5,833,340	1,842,354	2,153,022	2,504,597	6,499,973	1,742,156	1,323,012	2,551						

Submitted By:

GENE VIVE E. SUAREZ

Director IV, Finance Services

In coordination with:

MARICHU A. PALFOX, CESO II

Assistant Secretary for Support Services

Approved By:

ARDELIZA R. MEDENILLA, MNSA, CESO I

Undersecretary for Support Services

FY 2023 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department
Agency/Entity
Region
Division
Operating Unit

Department of Public Works and Highways (DPWH)
ALL
ALL
ALL
ALL

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	FULL YEAR REQUIREMENT																
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					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total	Total
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I. NOTICE OF CASH ALLOCATION		876,176,112	15,027,192	861,148,920	59,762,065	56,713,705	52,859,345	169,335,115	65,603,589	64,710,695	59,633,815	189,948,099	55,001,967	55,262,704	54,128,683	164,393,354	58,015,300	52,718,256	50,589,876	161,323,432	685,000,000
A. Fiscal Year's (FY) Budget		687,326,011	8,586,639	678,739,372	43,621,286	40,494,225	37,052,132	121,167,643	49,205,417	46,836,492	43,469,335	139,511,244	40,715,404	40,930,055	40,811,446	122,456,905	43,560,862	39,105,108	36,315,642	118,981,612	502,117,404
New GAA		686,295,881	8,586,639	677,709,242	43,535,203	40,409,008	36,966,888	120,911,099	49,119,002	46,750,953	43,383,782	139,253,737	40,628,928	40,844,468	40,725,941	122,199,337	43,474,460	39,019,579	36,230,160	118,724,199	501,088,372
COMPREHENSIVE RELEASE		686,295,882	8,586,639	677,709,243	43,535,203	40,409,008	36,966,888	120,911,099	49,119,002	46,750,953	43,383,782	139,253,737	40,628,928	40,844,468	40,725,941	122,199,337	43,474,460	39,019,579	36,230,161	118,724,200	501,088,373
Specific Budgets of National Government Agencies	1 01 101	656,739,191	8,586,639	648,152,552	43,217,883	40,096,265	36,642,231	119,956,379	48,788,041	46,405,719	43,031,703	138,225,463	40,271,070	40,479,597	40,356,519	121,107,186	43,100,350	38,640,431	35,845,836	117,586,617	496,875,645
National Capital Region (NCR)		513,014,644	1,281,749	511,732,895	37,713,060	32,703,628	28,649,196	99,065,884	38,281,305	36,307,306	34,383,756	108,972,367	30,299,620	31,921,658	32,803,140	95,024,418	35,010,911	31,322,000	28,979,331	95,312,242	398,374,911
PS		4,002,279	29,880	3,972,399	249,031	254,651	256,804	760,486	264,651	431,513	272,397	968,561	272,562	277,653	276,886	827,101	281,616	435,978	410,165	1,127,759	3,683,907
MOOE		25,073,283	1,365	25,071,918	1,984,069	1,587,180	1,961,914	5,533,163	1,767,313	2,071,707	2,439,301	6,278,321	1,698,924	1,286,580	2,513,791	5,499,295	2,140,440	2,106,573	2,261,835	6,508,848	23,819,627
CO		483,939,082	1,250,504	482,688,578	35,479,960	30,861,797	26,430,478	92,772,235	36,249,341	33,804,086	31,672,058	101,725,485	28,328,134	30,357,425	30,012,463	88,698,022	32,588,855	28,779,449	26,307,331	87,675,635	370,871,377
Region I - Ilocos		10,081,130	572,726	9,508,404	376,305	660,577	550,872	1,587,754	697,499	742,267	608,959	2,048,725	695,197	817,416	633,534	2,146,147	842,184	774,199	756,380	2,372,763	8,155,389
PS		481,621	24,475	457,146	31,283	31,285	31,285	93,853	36,019	62,459	31,447	129,925	31,285	31,285	31,284	93,854	31,285	67,160	35,919	134,364	451,996
MOOE		28,857	1,316	27,541	2,281	2,282	2,281	6,844	2,281	2,280	2,280	6,841	2,280	2,281	2,289	6,850	2,289	2,290	2,293	6,872	27,407
CO		9,570,652	546,935	9,023,717	342,741	627,010	517,306	1,487,057	659,199	677,528	575,232	1,911,959	661,632	783,850	599,961	2,045,443	808,610	704,749	718,168	2,231,527	7,675,986
Cordillera Administrative Region (CAR)		7,734,455	451,295	7,283,160	337,317	469,980	411,722	1,219,019	665,141	531,025	485,713	1,681,879	816,970	571,430	452,101	1,840,501	758,856	493,570	458,972	1,711,398	6,452,797
PS		525,029	33,024	492,005	34,327	34,282	36,870	105,479	36,914	67,802	34,384	139,100	34,356	34,309	34,327	102,992	34,334	71,691	38,409	144,434	492,005
MOOE		32,441	1,390	31,051	1,250	1,265	1,290	3,805	1,611	1,588	1,843	5,042	1,860	1,837	1,872	5,569	2,539	2,522	11,574	16,635	31,051
CO		7,176,985	416,881	6,760,104	301,740	434,433	373,562	1,109,735	626,616	461,635	449,486	1,537,737	780,754	535,284	415,902	1,731,940	721,983	419,357	408,989	1,550,329	5,929,741
Region II - Cagayan Valley		11,481,396	915,776	10,565,620	408,813	519,602	819,262	1,747,677	775,263	1,064,010	632,526	2,471,799	949,351	662,497	655,656	2,267,504	642,365	471,009	599,130	1,712,504	8,199,484
PS		483,143	33,820	449,323	31,050	31,049	31,052	93,151	36,581	62,037	31,052	129,670	31,049	31,049	31,054	93,152	31,050	66,643	35,656	133,349	449,322
MOOE		30,176	896	29,280	2,441	2,441	2,440	7,322	2,441	2,441	2,441	7,323	2,440	2,441	2,440	7,321	2,441	2,441	2,432	7,314	29,280
CO		10,968,077	881,060	10,087,017	375,322	486,112	785,770	1,647,204	736,241	999,532	599,033	2,334,806	915,862	629,007	622,162	2,167,031	608,874	401,925	561,042	1,571,841	7,720,882
Region III - Central Luzon		14,104,257	620,526	13,483,731	423,206	650,178	761,269	1,834,653	1,100,107	972,949	843,126	2,916,182	843,219	692,217	717,636	2,253,072	664,910	636,803	512,969	1,814,682	8,818,589
PS		668,739	41,527	627,212	43,421	43,417	47,666	134,504	46,328	84,692	43,420	174,440	43,452	43,446	43,437	130,335	43,459	90,739	49,840	184,038	623,317
MOOE		40,161	2,248	37,913	3,023	3,026	3,378	9,427	3,037	3,028	3,390	9,455	3,045	3,032	3,386	9,463	3,045	3,041	3,390	9,476	37,821
CO		13,395,357	576,751	12,818,606	376,762	603,735	710,225	1,690,722	1,050,742	885,229	796,316	2,732,287	796,722	645,739	670,813	2,113,274	618,406	543,023	459,739	1,621,168	8,157,451
Region IVA - CALABARZON		14,083,723	674,880	13,408,843	403,943	842,733	802,286	2,048,962	826,834	839,663	805,650	2,472,147	774,521	774,148	765,558	2,314,227	748,948	757,144	745,518	2,251,610	9,086,946
PS		620,263	32,256	588,007	40,710	40,968	41,818	123,496	44,679	75,225	40,837	160,741	40,714	40,714	40,710	122,138					

FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department

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Operating Unit

Department of Public Works and Highways (DPWH)

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Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	FULL YEAR REQUIREMENT																	
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					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	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	
Region VIII - Eastern Visayas		13,033,761	519,877	12,513,884	544,434	701,311	868,840	2,114,585	949,344	918,115	851,210	2,718,669	1,091,895	856,337	739,112	2,687,344	636,006	665,016	602,504	1,903,526	9,424,124	
PS		523,275	20,230	503,045	33,946	33,732	33,733	101,411	39,580	65,316	35,770	140,666	33,831	33,833	33,834	101,498	33,830	71,100	38,410	143,340	486,915	
MOOE		33,282	771	32,511	2,684	2,683	2,813	8,180	2,734	2,703	3,268	8,705	2,611	2,521	2,562	7,694	2,525	2,761	2,437	7,723	32,302	
CO		12,477,204	498,876	11,978,328	507,804	664,896	832,294	2,004,994	907,030	850,096	812,172	2,569,298	1,055,453	819,983	702,716	2,578,152	599,651	591,155	561,657	1,752,463	8,904,907	
Region IX - Zamboanga Peninsula		6,627,255	242,221	6,385,034	379,965	233,990	271,852	885,807	791,607	384,180	365,034	1,540,821	690,812	324,081	268,541	1,283,434	448,097	239,255	179,428	866,780	4,576,842	
PS		418,144	17,033	401,111	31,828	24,806	27,472	84,106	36,886	49,383	24,911	111,180	31,833	24,811	24,833	81,477	35,343	53,317	31,369	120,029	396,792	
MOOE		27,696	1,187	26,509	2,349	1,871	1,800	6,020	1,836	1,123	1,288	4,247	1,271	868	1,071	3,210	1,855	2,625	8,464	12,944	26,421	
CO		6,181,415	224,001	5,957,414	345,788	207,313	242,580	795,681	752,885	333,674	338,835	1,425,394	657,708	298,402	242,637	1,198,747	410,899	183,313	139,595	733,807	4,153,629	
Region X - Northern Mindanao		9,336,167	415,741	8,920,426	447,516	512,001	422,101	1,381,618	595,887	549,658	521,230	1,666,775	470,606	502,772	469,503	1,442,881	343,182	337,620	308,986	989,788	5,481,062	
PS		508,068	30,703	477,365	32,986	32,986	32,989	98,961	38,418	64,852	32,993	136,263	32,990	32,991	32,993	98,974	32,993	72,662	37,512	143,167	477,365	
MOOE		31,153	1,570	29,583	2,386	2,470	2,471	7,327	2,469	2,472	2,473	7,414	2,471	2,472	2,475	7,418	2,469	2,475	2,480	7,424	29,583	
CO		8,796,946	383,468	8,413,478	412,144	476,545	386,641	1,275,330	555,000	482,334	485,764	1,523,098	435,145	467,309	434,035	1,336,489	307,720	262,483	268,994	839,197	4,974,114	
Region XI - Davao		5,297,529	304,128	4,993,401	221,677	333,122	370,266	925,065	434,851	441,255	377,947	1,254,053	348,891	355,526	332,333	1,036,750	349,786	348,683	334,257	1,032,726	4,248,594	
PS		425,233	30,775	394,458	26,844	26,845	26,875	80,564	30,930	55,142	27,058	113,130	27,007	27,005	26,951	80,963	26,988	59,149	31,258	117,395	392,052	
MOOE		26,252	1,356	24,896	1,379	1,184	1,526	4,089	1,428	1,428	1,430	4,286	1,428	1,429	1,431	4,268	1,684	1,655	8,822	12,161	24,824	
CO		4,846,044	271,997	4,574,047	193,454	305,093	341,865	840,412	402,493	384,685	349,459	1,136,637	320,456	327,092	303,951	951,499	321,114	287,879	294,177	903,170	3,831,718	
Region XII - SOCCSKSARGEN		6,701,522	305,412	6,396,110	234,640	277,865	414,100	926,605	647,654	629,519	458,515	1,735,688	577,721	458,316	372,693	1,408,730	431,439	383,300	346,447	1,161,186	5,232,209	
PS		375,571	25,453	350,118	24,427	24,427	24,882	73,736	27,792	47,818	24,441	100,051	24,429	24,429	24,443	73,301	24,428	51,002	27,600	103,030	350,118	
MOOE		26,013	1,290	24,723	1,025	1,027	1,027	3,079	1,027	1,027	1,028	3,082	1,027	1,024	1,026	3,077	2,319	1,023	12,143	15,485	24,723	
CO		6,299,938	278,669	6,021,269	209,188	252,411	388,191	849,790	618,835	580,674	433,046	1,632,555	552,265	432,863	347,224	1,332,352	404,692	331,275	306,704	1,042,671	4,857,368	
Region XIII - CARAGA		4,431,371	259,953	4,171,418	178,825	222,509	211,041	612,375	298,477	317,942	278,894	895,313	307,537	297,016	288,061	892,614	323,393	316,313	335,790	975,496	3,375,798	
PS		412,531	29,467	383,064	26,910	26,185	27,281	80,376	30,207	47,705	26,709	104,621	28,424	27,702	27,702	83,828	28,865	52,612	30,300	111,777	380,602	
MOOE		27,458	2,615	24,843	891	860	1,129	2,880	951	953	1,163	3,067	1,006	935	901	2,842	1,102	1,068	13,816	15,986	24,775	
CO		3,991,382	227,871	3,763,511	151,024	195,464	182,631	529,119	267,319	269,284	251,022	787,625	278,107	268,379	259,458	805,944	293,426	262,633	291,674	847,733	2,970,421	
GoP Counterpart Funds	1 01 151	29,556,691	0	29,556,691	317,320	312,743	324,657	954,720	330,961	345,234	352,079	1,028,274	357,858	364,871	369,422	41,448,670	374,110	379,148	384,325	1,137,583	44,569,247	
National Capital Region (NCR)		29,556,691	0	29,556,691	317,320	312,743	324,657	954,720	330,961	345,234	352,079	1,028,274	357,858	364,871	369,422	1,092,151	374,110	379,148	384,325	1,137,583	4,212,728	
CO		29,556,691	0	29,556,691	317,320	312,743	324,657	954,720	330,961	345,234	352,079	1,028,274	357,858	364,871	369,422	1,092,151	374,110	379,148	384,325	1,137,583	4,212,728	
FOR LATER RELEASE		-1	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	-1	-1	
Specific Budgets of National Government Agencies	1 01 101	-1	0	-1	0	0	0	0	0	0	0	0	0	0	0	40,725,941	0	0	-1	-1	40,725,940	
Region IX - Zamboanga Peninsula		-1	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	-1	-1	
CO		-1	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	-1	-1	
Automatic Appropriation		1,030,130	0	1,030,130	86,083	85,217	85,244	256,544	86,415	85,539	85,553	257,507	86,476	85,587	85,505	257,568	86,402	85,529	85,482	257,413	1,029,032	
Retirement and Life Insurance Premiums	1 04 102	1,030,130	0	1,030,130	86,083	85,217	85,244	256,544	86,415	85,539	85,553	257,507	86,476	85,587	85,505	257,568	86,402	85,529	85,482	257,413	1,029,032	
National Capital Region (NCR)		335,317	0	335,317	27,937	27,940	27,944															

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Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	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
PS		38,019	0	38,019	3,151	3,152	3,157	9,460	3,154	3,154	3,156	9,464	3,155	3,156	3,158	9,469	3,156	3,156	3,156	9,468	37,861
Region V - Bicol		58,617	0	58,617	4,880	4,883	4,887	14,650	4,881	4,883	4,887	14,651	4,883	4,886	4,890	14,659	4,884	4,887	4,886	14,657	58,617
PS		58,617	0	58,617	4,880	4,883	4,887	14,650	4,881	4,883	4,887	14,651	4,883	4,886	4,890	14,659	4,884	4,887	4,886	14,657	58,617
Region VI - Western Visayas		55,283	0	55,283	4,423	4,424	4,424	13,271	4,705	4,707	4,712	14,124	4,713	4,698	4,611	14,022	4,623	4,621	4,618	13,862	55,279
PS		55,283	0	55,283	4,423	4,424	4,424	13,271	4,705	4,707	4,712	14,124	4,713	4,698	4,611	14,022	4,623	4,621	4,618	13,862	55,279
Region VII - Central Visayas		53,339	0	53,339	4,440	4,441	4,443	13,324	4,443	4,443	4,446	13,332	4,444	4,445	4,447	13,336	4,446	4,447	4,454	13,347	53,339
PS		53,339	0	53,339	4,440	4,441	4,443	13,324	4,443	4,443	4,446	13,332	4,444	4,445	4,447	13,336	4,446	4,447	4,454	13,347	53,339
Region VIII - Eastern Visayas		45,392	0	45,392	3,783	3,782	3,781	11,346	3,782	3,783	3,782	11,347	3,783	3,783	3,783	11,349	3,783	3,785	3,782	11,350	45,392
PS		45,392	0	45,392	3,783	3,782	3,781	11,346	3,782	3,783	3,782	11,347	3,783	3,783	3,783	11,349	3,783	3,785	3,782	11,350	45,392
Region IX - Zamboanga Peninsula		38,566	0	38,566	3,710	2,901	2,900	9,511	3,710	2,901	2,899	9,510	3,710	2,900	2,897	9,507	3,708	2,896	2,900	9,504	38,032
PS		38,566	0	38,566	3,710	2,901	2,900	9,511	3,710	2,901	2,899	9,510	3,710	2,900	2,897	9,507	3,708	2,896	2,900	9,504	38,032
Region X - Northern Mindanao		46,937	0	46,937	3,910	3,911	3,910	11,731	3,909	3,910	3,910	11,729	3,911	3,912	3,911	11,734	3,913	3,913	3,917	11,743	46,937
PS		46,937	0	46,937	3,910	3,911	3,910	11,731	3,909	3,910	3,910	11,729	3,911	3,912	3,911	11,734	3,913	3,913	3,917	11,743	46,937
Region XI - Davao		39,288	0	39,288	3,245	3,246	3,251	9,742	3,275	3,271	3,268	9,814	3,267	3,268	3,262	9,797	3,262	3,266	3,180	9,708	39,061
PS		39,288	0	39,288	3,245	3,246	3,251	9,742	3,275	3,271	3,268	9,814	3,267	3,268	3,262	9,797	3,262	3,266	3,180	9,708	39,061
Region XII - SOCCSKSARGEN		34,661	0	34,661	2,889	2,889	2,888	8,666	2,889	2,889	2,888	8,666	2,888	2,888	2,886	8,662	2,887	2,887	2,893	8,667	34,661
PS		34,661	0	34,661	2,889	2,889	2,888	8,666	2,889	2,889	2,888	8,666	2,888	2,888	2,886	8,662	2,887	2,887	2,893	8,667	34,661
Region XIII - CARAGA		35,237	0	35,237	2,932	2,864	2,867	8,663	2,933	2,864	2,868	8,665	2,983	2,914	2,915	8,812	3,078	3,009	3,010	9,097	35,237
PS		35,237	0	35,237	2,932	2,864	2,867	8,663	2,933	2,864	2,868	8,665	2,983	2,914	2,915	8,812	3,078	3,009	3,010	9,097	35,237
B. Prior Year (PY) Obligation		188,850,101	6,440,553	182,409,548	16,140,779	16,219,480	15,807,213	48,167,472	16,398,172	17,874,203	16,164,480	50,436,855	14,286,563	14,332,649	13,317,237	41,936,449	14,454,438	13,613,148	14,274,234	42,341,820	182,882,596
Prior Year Accounts Payable		144,250,529	2,510,858	141,739,671	11,930,661	11,700,864	10,902,385	34,533,910	12,148,015	13,313,667	11,988,036	37,449,718	11,627,947	11,865,141	11,225,077	34,718,165	11,984,803	11,380,075	12,146,048	35,510,926	142,212,719
National Capital Region (NCR)		117,378,627	742,324	116,636,303	9,000,275	8,886,411	8,368,171	26,254,857	9,576,811	10,472,245	9,533,938	29,582,994	9,760,044	10,378,651	9,836,464	29,975,159	10,389,086	10,002,813	10,904,442	31,296,341	117,109,351
MOOE		1,151	58	1,093	91	91	91	273	91	91	91	273	91	91	91	273	91	91	92	274	1,093
CO		117,377,476	742,266	116,635,210	9,000,184	8,886,320	8,368,080	26,254,584	9,576,720	10,472,154	9,533,847	29,582,721	9,759,953	10,378,560	9,836,373	29,974,886	10,388,995	10,002,722	10,904,350	31,296,067	117,108,258
Region I - Ilocos		1,337,635	17,557	1,320,078	162,781	161,478	149,393	473,652	181,144	135,216	151,758	468,118	104,689	90,473	44,526	239,688	49,350	47,088	42,182	138,620	1,320,078
CO		1,337,635	17,557	1,320,078	162,781	161,478	149,393	473,652	181,144	135,216	151,758	468,118	104,689	90,473	44,526	239,688	49,350	47,088	42,182	138,620	1,320,078
Cordillera Administrative Region (CAR)		1,753,389	315,621	1,437,768	154,229	140,817	120,863	415,909	162,503	222,500	169,255	554,258	121,382	129,175	109,912	360,469	40,540	40,635	25,957	107,132	1,437,768
PS		724	0	724	724	0	0	724	0	0	0	0	0	0	0	0	0	0	0	0	724
MOOE		10,713	520	10,193	2,189	2,094	646	4,929	310	1,548	619	2,477	310	310	310	930	619	619	619	1,857	10,193
CO		1,741,952	315,101	1,426,851	151,316	138,723	120,217	410,256	162,193	220,952	168,636	551,781	121,072	128,865	109,602	359,539	39,921	40,016	25,338	105,275	1,426,851
Region III - Central Luzon		3,193,826	180,444	3,013,382	629,073	611,887	470,811	1,711,771	238,702	250,244	161,169	650,115	123,935	124,935	129,424	378,294	84,021	84,021	105,160	273,202	3,013,382
MOOE		5,236	367	4,869	2,434	1,948	487	4,869	0	0	0	0	0	0	0	0	0	0	0	0	4,869
CO		3,188,590	180,077	3,008,513	626,639	609,939	470,324	1,706,902	238,702	250,244	161,169	650,115	123,935	124,935	129,424	378,294	84,021	84,021	105,160	273,202	3,008,513
Region IVA - CALABARZON		4,389,182	383,046	4,006,136	336,691	336,691	365,314	1,038,696	376,440	396,440	406,442	1,179,322	307,607	307,607	307,607	922,821	289,491	289,491	286,315	865,297	4,006,136
CO		4,389,182	383,04																		

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Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	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
Region X - Northern Mindanao		3,215,761	198,714	3,017,047	292,351	329,056	352,432	973,839	342,883	379,427	338,720	1,061,030	134,130	134,131	134,131	402,392	193,261	193,262	193,263	579,786	3,017,047
PS		148	11	137	6	6	6	18	6	36	14	56	6	7	7	20	14	14	15	43	137
MOOE		48,973	2,726	46,247	10,968	10,968	10,969	32,905	1,438	4,018	2,082	7,538	645	645	645	1,935	1,289	1,290	1,290	3,869	46,247
CO		3,166,640	195,977	2,970,663	281,377	318,082	341,457	940,916	341,439	375,373	336,624	1,053,436	133,479	133,479	133,479	400,437	191,958	191,958	191,958	575,874	2,970,663
Region XI - Davao		901,941	53,147	848,794	73,797	73,797	73,798	221,392	81,110	108,530	89,096	278,736	58,111	58,111	58,111	174,333	58,111	58,111	58,111	174,333	848,794
MOOE		18,023	1,062	16,961	2,414	2,414	2,414	7,242	2,722	3,963	3,034	9,719	0	0	0	0	0	0	0	0	16,961
CO		883,918	52,085	831,833	71,383	71,383	71,384	214,150	78,388	104,567	86,062	269,017	58,111	58,111	58,111	174,333	58,111	58,111	58,111	174,333	831,833
Region XII - SOCCSKSARGEN		3,416,640	215,013	3,201,627	421,667	361,400	339,868	1,122,935	419,701	418,953	367,794	1,206,448	170,094	150,094	131,485	451,673	140,190	140,190	140,191	420,571	3,201,627
PS		4,121	290	3,831	1,966	1,699	166	3,831	0	0	0	0	0	0	0	0	0	0	0	0	3,831
MOOE		41,872	2,094	39,778	3,655	3,655	3,655	10,965	3,655	9,235	3,080	15,970	1,427	1,427	1,427	4,281	2,854	2,854	2,854	8,562	39,778
CO		3,370,647	212,629	3,158,018	416,046	356,046	336,047	1,108,139	416,046	409,718	364,714	1,190,478	168,667	148,667	130,058	447,392	137,336	137,336	137,337	412,009	3,158,018
Region XIII - CARAGA		1,694,585	43,579	1,651,006	147,643	147,643	174,323	469,609	174,323	147,644	147,644	469,611	174,324	120,964	120,964	416,252	120,966	87,284	87,284	295,534	1,651,006
CO		1,694,585	43,579	1,651,006	147,643	147,643	174,323	469,609	174,323	147,644	147,644	469,611	174,324	120,964	120,964	416,252	120,966	87,284	87,284	295,534	1,651,006
Not Yet Due and Demandable Obligations		44,599,572	3,929,695	40,669,877	4,210,118	4,518,616	4,904,828	13,633,562	4,250,157	4,560,536	4,176,444	12,987,137	2,658,616	2,467,508	2,092,160	7,218,284	2,469,635	2,233,073	2,128,186	6,830,894	40,669,877
National Capital Region (NCR)		2,105,363	196,038	1,909,325	285,109	292,125	247,198	824,432	264,749	200,061	188,505	653,315	91,336	81,488	73,800	246,624	69,618	59,971	55,365	184,954	1,909,325
MOOE		15,754	0	15,754	4,853	4,853	3,024	12,730	3,024	0	0	3,024	0	0	0	0	0	0	0	0	15,754
CO		2,089,609	196,038	1,893,571	280,256	287,272	244,174	811,702	261,725	200,061	188,505	650,291	91,336	81,488	73,800	246,624	69,618	59,971	55,365	184,954	1,893,571
Cordillera Administrative Region (CAR)		5,144,649	867,639	4,277,010	445,122	363,618	549,498	1,358,238	441,664	370,889	773,526	1,586,079	309,249	334,719	213,258	857,226	167,627	163,368	144,472	475,467	4,277,010
MOOE		5,702	307	5,395	702	613	870	2,185	693	543	1,465	2,701	170	169	170	509	0	0	0	0	5,395
CO		5,138,947	867,332	4,271,615	444,420	363,005	548,628	1,356,053	440,971	370,346	772,061	1,583,378	309,079	334,550	213,088	856,717	167,627	163,368	144,472	475,467	4,271,615
Region II - Cagayan Valley		4,831,270	518,196	4,313,074	567,590	609,006	621,018	1,797,614	594,303	535,833	421,569	1,551,705	193,194	175,089	173,924	542,207	178,931	125,574	117,043	421,548	4,313,074
MOOE		7,797	234	7,563	0	1,513	1,513	3,026	1,513	1,513	1,511	4,537	0	0	0	0	0	0	0	0	7,563
CO		4,823,473	517,962	4,305,511	567,590	607,493	619,505	1,794,588	592,790	534,320	420,058	1,547,168	193,194	175,089	173,924	542,207	178,931	125,574	117,043	421,548	4,305,511
Region III - Central Luzon		1,087,837	152,695	935,142	122,838	144,119	138,149	405,106	122,226	81,032	82,424	285,682	33,483	33,483	33,483	100,449	47,968	47,968	47,969	143,905	935,142
MOOE		6,350	317	6,033	1,810	1,810	2,413	6,033	0	0	0	0	0	0	0	0	0	0	0	0	6,033
CO		1,081,487	152,378	929,109	121,028	142,309	135,736	399,073	122,226	81,032	82,424	285,682	33,483	33,483	33,483	100,449	47,968	47,968	47,969	143,905	929,109
Region IVA - CALABARZON		4,346,582	270,753	4,075,829	394,641	409,932	457,315	1,261,888	414,383	512,685	340,592	1,267,660	451,777	397,336	152,087	1,001,200	190,080	178,656	176,345	545,081	4,075,829
CO		4,346,582	270,753	4,075,829	394,641	409,932	457,315	1,261,888	414,383	512,685	340,592	1,267,660	451,777	397,336	152,087	1,001,200	190,080	178,656	176,345	545,081	4,075,829
Region IVB - MIMAROPA		3,489,281	216,372	3,272,909	332,007	352,783	355,524	1,040,314	294,096	297,901	319,446	911,443	203,331	198,300	199,147	600,778	317,936	202,915	199,523	720,374	3,272,909
MOOE		57,172	2,859	54,313	8,253	8,254	8,254	24,761	5,851	9,278	6,710	21,839	857	857	857	2,571	1,714	1,714	1,714	5,142	54,313
CO		3,432,109	213,513	3,218,596	323,754	344,529	347,270	1,015,553	288,245	288,623	312,736	889,604	202,474	197,443	198,290	598,207	316,222	201,201	197,809	715,232	3,218,596
Region V - Bicol		2,367,172	239,114	2,128,058	172,583	263,036	289,792	725,411	205,274	218,077	215,133	638,484	131,202	91,548	132,393	355,143	114,958	148,618	145,444	409,020	2,128,058
MOOE		7,272	436	6,836	2,192	801	1,094	4,087	998	952	799	2,749	0	0	0	0	0	0	0	0	6,836
CO		2,359,900	238,678	2,121,222	170,391	262,235	288,698	721,324	204,276	217,125	214,334	635,735	131,202	91,548	132,393	355,143	114,958	148,618	145,444	409,020	2,121,222
Region VI - Western Visayas		3,997,016	226,959	3,770,057	309,708	402,568	481,203	1,193,479	267,029	457,105	304,425	1,028,559	227,286	231,443	223,376	682,105	293,125	295,516	277,273	865,914	3,770,057
MOOE		27,309	1,403	25,906	5,035	2,436	1,850	9,321	5,035	5,035	380	10,450	6,135	0	0	6,135	0	0	0	0	25,906
CO		3,969,707	225,556	3,744,151	304,673	400,132	479,353	1,184,158	261,994	452,070	304,045	1,018,109	221,151	231,443	223,376	675,970	293,125	295,516	277,273	865,914	3,744,151
Region VII - Central Visayas		1,825,278	49,254	1,776,024	98,619	106,874	106,710	312,203	99,750	371,400	181,687	652,837	90,408	89,975	90,048	270,431	181,139	180,611	178,803	540,553	1,776,024
MOOE		168	9	159	53	53	53	159	0	0	0	0	0	0	0	0	0	0	0	0	159
CO		1,825,110	49,245	1,775,865	98,566	106,821	106,657	312,044	99,750	371,400	181,687	652,837	90,408	89,975	90,048	270,431	181,139	180,611	178,803	540,553	1,775,865
Region VIII - Eastern Visayas		1,068,980	50,167	1,018,813	244,088	221,233	232,825	698,146	29,877	91,771	45,351	166,999	29,878	15,474	15,474	60,826	30,947	30,947	30,948	92,842	1,018,813
MOOE		889	68	821	0	137	137	274	137	137	137	411	136	0	0	136	0	0	0	0	821
CO		1,068,091	50,099	1,017,992	244,088	221,096	232,688	697,872	29,740	91,634	45,214	166,588	29,742	15,474	15,474	60,690	30,947	30,947	30,948	92,842	1,017,992
Region IX - Zamboanga Peninsula		1,578,539	73,489	1,505,050	185,664	115,381	119,579	420,624	201,891	110,129	117,472	429,492	164,289	85,315	84,507	334,111	157,181	93,909	69,733	320,823	1,505,050
MOOE		6,887	0	6,887	3,443	0	0	3,443	3,444	0	0	3,444	0	0	0	0	0	0	0	0	6,887
CO		1,571,652	73,489	1,498,163	182,221	115,381	119,579	417,181	198,447	110,129	117,472	426,048	164,289	85,315	84,507	334,111	157,181	93,909	69,733	320,823	1,498,163

FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department

Agency/Entity

Region

Division

Operating Unit

Department of Public Works and Highways (DPWH)

ALL

ALL

ALL

ALL

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	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
Region X - Northern Mindanao		3,661,207	249,723	3,411,484	262,856	293,698	295,690	852,244	287,732	409,089	360,184	1,057,005	193,384	235,848	222,177	651,409	250,347	291,945	308,534	850,826	3,411,484
PS		12,852	953	11,899	594	594	594	1,782	594	2,974	1,190	4,758	595	597	597	1,789	1,190	1,190	1,190	3,570	11,899
MOOE		12,711	668	12,043	1,186	1,354	979	3,519	1,505	2,171	1,850	5,526	293	293	651	1,237	587	587	587	1,761	12,043
CO		3,635,644	248,102	3,387,542	261,076	291,750	294,117	846,943	285,633	403,944	357,144	1,046,721	192,496	234,958	220,929	648,383	248,570	290,168	306,757	845,495	3,387,542
Region XI - Davao		4,110,001	293,799	3,816,202	339,300	480,578	500,246	1,320,124	568,600	549,502	453,426	1,571,528	162,127	177,025	164,409	503,561	148,324	152,781	119,884	420,989	3,816,202
PS		791	63	728	242	243	243	728	0	0	0	0	0	0	0	0	0	0	0	0	728
MOOE		40,199	1,449	38,750	9,025	9,025	7,228	25,278	5,585	4,567	3,320	13,472	0	0	0	0	0	0	0	0	38,750
CO		4,069,011	292,287	3,776,724	330,033	471,310	492,775	1,294,118	563,015	544,935	450,106	1,558,056	162,127	177,025	164,409	503,561	148,324	152,781	119,884	420,989	3,776,724
Region XII - SOCCSKSARGEN		2,369,571	322,609	2,046,962	179,637	229,895	290,008	699,540	194,618	122,127	168,265	485,010	171,190	169,445	170,946	511,581	121,189	118,560	111,082	350,831	2,046,962
PS		3,910	0	3,910	1,303	1,303	1,304	3,910	0	0	0	0	0	0	0	0	0	0	0	0	3,910
MOOE		44,970	2,245	42,725	5,756	6,733	7,737	20,226	4,605	4,605	4,502	13,712	1,717	1,716	1,715	5,148	1,213	1,213	1,213	3,639	42,725
CO		2,320,691	320,364	2,000,327	172,578	221,859	280,967	675,404	190,013	117,522	163,763	471,298	169,473	167,729	169,231	506,433	119,976	117,347	109,869	347,192	2,000,327
Region XIII - CARAGA		2,616,826	202,888	2,413,938	270,356	233,770	220,073	724,199	263,965	232,935	204,439	701,339	206,482	151,020	143,131	500,633	200,265	141,734	145,768	487,767	2,413,938
MOOE		22,676	1,274	21,402	6,058	6,058	6,058	18,174	358	358	358	1,074	359	359	359	1,077	359	359	359	1,077	21,402
CO		2,594,150	201,614	2,392,536	264,298	227,712	214,015	706,025	263,607	232,577	204,081	700,265	206,123	150,661	142,772	499,556	199,906	141,375	145,409	486,690	2,392,536
TOTAL PROGRAM PY OBLIGATION		188,850,101	6,440,553	182,409,548	16,140,779	16,219,480	15,807,213	48,167,472	16,398,172	17,874,203	16,164,480	50,436,855	14,286,563	14,332,649	13,317,237	41,936,449	14,454,438	13,613,148	14,274,234	42,341,820	182,882,596
PS		22,546	1,317	21,229	4,835	3,845	2,313	10,993	600	3,010	1,204	4,814	601	604	604	1,809	1,204	1,204	1,205	3,613	21,229
MOOE		392,479	18,652	373,827	72,691	66,788	60,859	200,338	42,351	49,401	31,324	123,076	12,140	5,867	6,225	24,232	8,726	8,727	8,728	26,181	373,827
FINEX		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		188,435,076	6,420,584	182,014,492	16,063,253	16,148,847	15,744,041	47,956,141	16,355,221	17,821,792	16,131,952	50,308,965	14,273,822	14,326,178	13,310,408	41,910,408	14,444,508	13,603,217	14,264,301	42,312,026	182,487,540
TOTAL NCA PROGRAM		876,176,112	15,027,192	861,148,920	59,762,065	56,713,705	52,859,345	169,335,115	65,603,589	64,710,695	59,633,815	189,948,099	55,001,967	55,262,704	54,128,683	164,393,354	58,015,300	52,718,256	50,589,876	161,323,432	685,000,000
PS		12,718,128	496,286	12,221,842	840,587	836,575	853,233	2,530,395	921,127	1,478,693	858,545	3,258,365	862,070	858,423	857,599	2,578,092	878,709	1,552,566	1,076,581	3,507,856	11,874,708
MOOE		25,941,321	42,952	25,898,369	2,089,663	1,686,382	2,057,295	5,833,340	1,842,354	2,153,022	2,504,597	6,499,973	1,742,156	1,323,012	2,551,512	5,616,680	2,184,625	2,150,385	2,355,876	6,690,886	24,640,879
FINEX		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		837,516,663	14,487,954	823,028,709	56,831,815	54,190,748	49,948,817	160,971,380	62,840,108	61,078,980	56,270,673	180,189,761	52,397,741	53,081,269	50,719,572	156,198,582	54,951,966	49,015,305	47,157,419	151,124,690	648,484,413
IV. TAX REMITTANCE ADVICE		0	15,027,192	15,027,192	1,076,231	1,327,200	1,371,304	3,774,735	1,473,812	1,698,596	1,392,389	4,564,797	1,236,303	1,128,051	1,119,580	3,483,934	1,135,203	1,038,550	1,029,973	3,203,726	15,027,192
National Capital Region (NCR)		0	2,220,111	2,220,111	102,393	171,722	149,300	423,415	174,493	206,604	184,186	565,283	193,606	193,083	248,604	635,293	209,193	195,217	191,710	596,120	2,220,111
PS		0	29,880	29,880	2,272	2,272	2,319	6,863	2,256	3,520	2,222	7,998	2,237	2,238	2,210	6,685	2,273	3,491	2,570	8,334	29,880
MOOE		0	1,423	1,423	69	75	79	223	78	76	77	231	77	77	79	233	220	222	294	736	1,423
CO		0	2,188,808	2,188,808	100,052	169,375	146,902	416,329	172,159	203,008	181,887	557,054	191,292	190,768	246,315	628,375	206,700	191,504	188,846	587,050	2,188,808
Region I - Ilocos		0	590,283	590,283	27,773	49,375	41,004	118,152	53,054	54,332	45,235	152,621	50,329	58,158	45,548	154,035	59,104	52,825	53,546	165,475	590,283
PS		0	24,475	24,475	1,920	1,920	1,921	5,761	2,024	2,491	1,922	6,437	1,921	1,921	1,923	5,765	1,922	2,578	2,012	6,512	24,475
MOOE		0	1,316	1,316	106	107	108	321	108	109	112	329	111	111	111	333	112	111	110	333	1,316
CO		0	564,492	564,492	25,747	47,348	38,975	112,070	50,922	51,732	43,201	145,855	48,297	56,126	43,514	147,937	57,070	50,136	51,424	158,630	564,492
Cordillera Administrative Region (CAR)		0	1,634,555	1,634,555	142,054	142,459	167,409	451,922	185,985	166,230	181,618	533,833	136,085	120,817	117,151	374,053	101,912	87,495	85,340	274,747	1,634,555
PS		0	33,024	33,024	2,671	2,675	2,677	8,023	2,770	3,496	2,679	8,945	2,673	2,677	2,679	8,029	2,676	3,451	1,900	8,027	33,024
MOOE		0	2,217	2,217	220	199	156	575	161	224	251	636	106	132	182	420	155	180	251	586	2,217
CO		0	1,599,314	1,599,314	139,163	139,585	164,576	443,324	183,054	162,510	178,688	524,252	133,306	118,008	114,290	365,604	99,081	83,864	83,189	266,134	1,599,314
Region II - Cagayan Valley		0	1,433,972	1,433,972	98,275	115,496	145,465	359,236	138,363	231,105	138,078	507,546	120,942	89,666	88,683	299,291	101,908	77,717	88,274	267,899	1,433,972
PS		0	33,820	33,820	2,370	2,370	2,367	7,107	2,757	4,544	2,370	9,671	2,370	2,370	2,367	7,107	2,371	4,870	2,694	9,935	33,820
MOOE		0	1,130	1,130	71	118	124	313	118	118	123	359	72	71	78	221	73	73	91	237	1,130
CO		0	1,399,022	1,399,022	95,834	113,008	142,974	351,816	135,488	226,443	135,585	497,516	118,500	87,225	86,238	291,963	99,464	72,774	85,489	257,727	1,399,022
Region III - Central Luzon		0	953,665	953,665	98,543	93,876	89,805	282,224	108,020	102,700	86,633	297,353	75,909	66,659	66,567	209,135	57,368	55,126	52,459	164,953	953,665
PS		0	41,527	41,527	3,344	3,344	3,384	10,072	3,383	3,979	3,344	10,706	3,345	3,346	3,347	10,038	3,346	4,114	3,249	10,711	41,527
MOOE		0	2,932	2,932	472	428	350	1,250	188	189	188	565	189	189	189	567	185	187	178	550	2,932
CO		0	909,206	909,206	94,727	90,104	86,071	270,902	104,449	98,532	83,101	286,082	72,375	63,124	63,031	198,530	53,835	50,825	49,032	153,692	909,206

FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department
Agency/Entity
Region
Division
Operating Unit

Department of Public Works and Highways (DPWH)
ALL
ALL
ALL
ALL

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	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
Region IVA - CALABARZON		0	1,328,679	1,328,679	104,185	126,768	134,268	365,221	136,628	134,269	121,817	392,714	98,406	96,500	93,650	288,556	94,939	91,341	95,908	282,188	1,328,679
PS		0	32,256	32,256	2,499	2,511	2,520	7,530	2,584	3,407	2,508	8,499	2,499	2,500	2,502	7,501	2,534	3,457	2,735	8,726	32,256
MOOE		0	1,823	1,823	152	152	151	455	152	153	152	457	152	152	152	456	149	151	155	455	1,823
CO		0	1,294,600	1,294,600	101,534	124,105	131,597	357,236	133,892	130,709	119,157	383,758	95,755	93,848	90,996	280,599	92,256	87,733	93,018	273,007	1,294,600
Region IVB - MIMAROPA		0	481,505	481,505	42,646	44,476	44,399	131,521	40,751	43,863	42,755	127,369	35,810	35,577	35,618	107,005	42,243	36,902	36,465	115,610	481,505
PS		0	24,324	24,324	1,914	1,915	1,918	5,747	2,007	2,437	1,918	6,362	1,919	1,918	1,920	5,757	1,919	2,526	2,013	6,458	24,324
MOOE		0	4,021	4,021	524	527	528	1,579	400	586	452	1,438	80	81	81	242	185	187	390	762	4,021
CO		0	453,160	453,160	40,208	42,034	41,953	124,195	38,344	40,840	40,385	119,569	33,811	33,578	33,617	101,006	40,139	34,189	34,062	108,390	453,160
Region V - Bicol		0	894,574	894,574	45,963	97,696	104,402	248,061	98,153	99,775	97,102	295,030	76,437	67,933	58,731	203,101	53,974	50,043	44,365	148,382	894,574
PS		0	42,344	42,344	3,226	3,227	3,259	9,712	3,474	4,599	3,309	11,382	3,227	3,227	3,229	9,683	3,318	4,625	3,624	11,567	42,344
MOOE		0	2,210	2,210	352	188	203	743	200	197	190	587	150	149	147	446	144	142	148	434	2,210
CO		0	850,020	850,020	42,385	94,281	100,940	237,606	94,479	94,979	93,603	283,061	73,060	64,557	55,355	192,972	50,512	45,276	40,593	136,381	850,020
Region VI - Western Visayas		0	945,436	945,436	85,601	111,981	100,117	297,699	74,498	97,023	71,374	242,895	74,648	69,822	56,539	201,009	68,632	69,095	66,106	203,833	945,436
PS		0	41,520	41,520	3,222	3,249	3,275	9,746	3,292	4,296	3,255	10,843	3,253	3,311	3,308	9,872	3,254	4,453	3,352	11,059	41,520
MOOE		0	3,331	3,331	469	332	335	1,136	410	410	179	999	459	141	153	753	146	143	154	443	3,331
CO		0	900,585	900,585	81,910	108,400	96,507	286,817	70,796	92,317	67,940	231,053	70,936	66,370	53,078	190,384	65,232	64,499	62,600	192,331	900,585
Region VII - Central Visayas		0	627,184	627,184	41,881	47,498	45,746	135,125	56,293	61,449	54,990	172,732	53,929	52,800	51,310	158,039	52,863	52,557	55,868	161,288	627,184
PS		0	38,138	38,138	3,135	3,136	3,137	9,408	3,161	3,350	3,136	9,647	3,135	3,135	3,138	9,408	3,136	3,317	3,222	9,675	38,138
MOOE		0	1,736	1,736	145	143	156	444	142	141	155	438	143	141	146	430	140	140	144	424	1,736
CO		0	587,310	587,310	38,601	44,219	42,453	125,273	52,990	57,958	51,699	162,647	50,651	49,524	48,026	148,201	49,587	49,100	52,502	151,189	587,310
Region VIII - Eastern Visayas		0	715,666	715,666	51,051	62,093	71,596	184,740	66,598	80,568	65,756	212,922	73,224	55,917	48,135	177,276	46,251	47,818	46,659	140,728	715,666
PS		0	20,230	20,230	1,608	1,608	1,610	4,826	1,673	1,973	1,613	5,259	1,610	1,610	1,611	4,831	1,611	2,028	1,675	5,314	20,230
MOOE		0	1,277	1,277	136	146	152	434	152	148	181	481	73	55	58	186	56	68	52	176	1,277
CO		0	694,159	694,159	49,307	60,339	69,834	179,480	64,773	78,447	63,962	207,182	71,541	54,252	46,466	172,259	44,584	45,722	44,932	135,238	694,159
Region IX - Zamboanga Peninsula		0	336,856	336,856	30,774	22,612	24,054	77,440	53,339	27,174	29,167	109,680	42,872	21,985	19,367	84,224	30,673	19,588	15,251	65,512	336,856
PS		0	17,033	17,033	1,239	1,239	1,373	3,851	1,268	2,074	1,244	4,586	1,239	1,239	1,240	3,718	1,239	2,230	1,409	4,878	17,033
MOOE		0	1,187	1,187	86	87	87	260	87	55	55	197	31	38	38	107	55	57	511	623	1,187
CO		0	318,636	318,636	29,449	21,286	22,594	73,329	51,984	25,045	27,868	104,897	41,602	20,708	18,089	80,399	29,379	17,301	13,331	60,011	318,636
Region X - Northern Mindanao		0	864,178	864,178	67,387	75,811	73,399	216,597	80,812	110,588	85,675	277,075	60,564	63,133	60,916	184,613	65,806	59,875	60,212	185,893	864,178
PS		0	31,667	31,667	2,642	2,641	2,639	7,922	2,642	2,640	2,637	7,919	2,640	2,639	2,635	7,914	2,637	2,638	2,637	7,912	31,667
MOOE		0	4,964	4,964	822	832	816	2,470	339	354	357	1,050	231	231	252	714	244	243	243	730	4,964
CO		0	827,547	827,547	63,923	72,338	69,944	206,205	77,831	107,594	82,681	268,106	57,693	60,263	58,029	175,985	62,925	56,994	57,332	177,251	827,547
Region XI - Davao		0	651,074	651,074	38,694	57,956	54,635	151,285	75,854	93,239	60,228	229,321	44,161	46,961	44,473	135,595	46,301	45,234	43,338	134,873	651,074
PS		0	30,838	30,838	2,465	2,463	2,465	7,393	2,555	2,895	2,481	7,931	2,479	2,480	2,481	7,440	2,482	2,998	2,594	8,074	30,838
MOOE		0	3,867	3,867	498	519	531	1,548	406	567	443	1,416	73	73	72	218	93	100	492	685	3,867
CO		0	616,369	616,369	35,731	54,974	51,639	142,344	72,893	89,777	57,304	219,974	41,609	44,408	41,920	127,937	43,726	42,136	40,252	126,114	616,369
Region XII - SOCCSKSARGEN		0	843,034	843,034	55,976	62,596	80,869	199,241	82,003	142,748	84,662	309,413	55,508	50,655	47,563	153,726	62,901	60,073	57,680	180,654	843,034
PS		0	25,743	25,743	1,709	2,342	2,033	6,084	2,071	2,811	2,037	6,919	1,908	1,908	1,909	5,725	1,908	2,942	2,165	7,015	25,743
MOOE		0	5,629	5,629	444	595	647	1,686	543	844											

FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department
Agency/Entity
Region
Division
Operating Unit

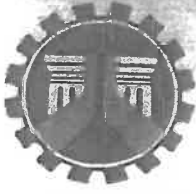
Department of Public Works and Highways (DPWH)
ALL
ALL
ALL
ALL

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	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
PS		4,337,596	29,880	4,307,716	279,240	284,863	287,067	851,170	294,847	462,973	302,566	1,060,386	302,740	307,832	307,044	917,616	311,831	467,411	440,690	1,219,932	4,049,104
MOOE		25,090,188	1,423	25,088,765	1,989,082	1,592,199	1,965,108	5,546,389	1,770,506	2,071,874	2,439,469	6,281,849	1,699,092	1,286,748	2,513,961	5,499,801	2,140,751	2,106,886	2,262,221	6,509,858	23,837,897
CO		632,962,858	2,188,808	630,774,050	45,177,772	40,517,507	35,514,291	121,209,570	46,590,906	45,024,543	41,928,376	133,543,825	38,728,573	41,373,112	40,538,373	120,640,058	43,628,278	39,412,794	37,840,217	120,881,289	496,274,742
Region I - Ilocos		11,463,203	590,283	10,872,920	570,315	874,886	744,725	2,189,926	935,153	935,271	809,407	2,679,831	853,672	969,505	727,067	2,550,244	954,098	877,573	855,572	2,687,243	10,107,244
PS		526,059	24,475	501,584	36,659	36,661	36,662	109,982	41,499	68,406	36,824	146,729	36,663	36,664	36,666	109,993	36,667	73,199	41,395	151,261	517,965
MOOE		28,857	1,316	27,541	2,387	2,389	2,389	7,165	2,389	2,389	2,392	7,170	2,391	2,392	2,400	7,183	2,401	2,401	2,403	7,205	28,723
CO		10,908,287	564,492	10,343,795	531,269	835,836	705,674	2,072,779	891,265	864,476	770,191	2,525,932	814,618	930,449	688,001	2,433,068	915,030	801,973	811,774	2,528,777	9,560,556
Cordillera Administrative Region (CAR)		14,680,953	1,634,555	13,046,398	1,082,778	1,120,931	1,253,550	3,457,259	1,459,350	1,294,702	1,614,172	4,368,224	1,387,745	1,160,202	896,484	3,444,431	1,072,910	789,046	718,720	2,580,676	13,850,590
PS		574,213	33,024	541,189	41,778	41,014	43,605	126,397	43,741	75,356	41,123	160,220	41,088	41,047	41,068	123,203	40,985	79,120	44,288	164,393	574,213
MOOE		48,856	2,217	46,639	4,361	4,171	2,962	11,494	2,775	3,903	4,178	10,856	2,446	2,448	2,534	7,428	3,313	3,321	12,444	19,078	48,856
CO		14,057,884	1,599,314	12,458,570	1,036,639	1,075,746	1,206,983	3,319,368	1,412,834	1,215,443	1,568,871	4,197,148	1,344,211	1,116,707	852,882	3,313,800	1,028,612	706,605	661,988	2,397,205	13,227,521
Region II - Cagayan Valley		16,357,290	1,433,972	14,923,318	1,078,396	1,247,822	1,589,465	3,915,683	1,511,647	1,834,666	1,195,893	4,542,206	1,267,205	930,970	921,983	3,120,158	926,922	678,015	808,170	2,413,107	13,991,154
PS		527,767	33,820	493,947	37,138	37,137	37,139	111,414	43,056	70,299	37,142	150,497	37,137	37,137	37,141	111,415	37,139	75,228	42,073	154,440	527,766
MOOE		37,973	1,130	36,843	2,512	4,072	4,077	10,661	4,072	4,072	4,075	12,219	2,512	2,512	2,518	7,542	2,514	2,514	2,523	7,551	37,973
CO		15,791,550	1,399,022	14,392,528	1,038,746	1,206,613	1,548,249	3,793,608	1,464,519	1,760,295	1,154,676	4,379,490	1,227,556	891,321	882,324	3,001,201	887,269	600,273	763,574	2,251,116	13,425,415
Region III - Central Luzon		18,447,585	953,665	17,493,920	1,278,440	1,504,840	1,464,822	4,248,102	1,573,846	1,411,715	1,178,138	4,163,699	1,081,338	922,082	951,896	2,955,316	859,056	828,706	723,351	2,411,113	13,778,230
PS		730,404	41,527	688,877	51,545	51,541	55,838	158,924	54,502	93,461	51,550	199,513	51,589	51,580	51,570	154,739	51,596	99,641	57,883	209,120	722,296
MOOE		51,747	2,932	48,815	7,739	7,212	6,628	21,579	3,225	3,217	3,578	10,020	3,234	3,221	3,575	10,030	3,230	3,228	3,568	10,026	51,655
CO		17,665,434	909,206	16,756,228	1,219,156	1,446,087	1,402,356	4,067,599	1,516,119	1,315,037	1,123,010	3,954,166	1,026,515	867,281	896,751	2,790,547	804,230	725,837	661,900	2,191,967	13,004,279
Region IVA - CALABARZON		22,876,756	1,328,679	21,548,077	1,244,233	1,720,897	1,763,953	4,729,083	1,759,057	1,887,829	1,679,270	5,326,156	1,637,083	1,580,362	1,323,672	4,541,117	1,328,236	1,321,410	1,308,857	3,958,503	18,554,859
PS		677,532	32,256	645,276	47,982	48,252	49,108	145,342	52,035	83,404	48,114	183,553	47,985	47,985	47,982	143,952	48,319	89,043	63,378	200,740	673,587
MOOE		37,199	1,823	35,376	3,081	3,081	3,083	9,245	3,081	3,087	3,089	9,257	3,087	3,088	3,089	9,264	3,083	3,082	3,092	9,257	37,023
CO		22,162,025	1,294,600	20,867,425	1,193,170	1,669,564	1,711,762	4,574,496	1,703,941	1,801,338	1,628,067	5,133,346	1,586,011	1,529,289	1,272,601	4,387,901	1,276,834	1,229,285	1,242,387	3,748,506	17,844,249
Region IVB - MIMAROPA		9,686,799	481,505	9,205,294	647,925	678,124	685,484	2,011,533	623,769	655,432	647,711	1,926,912	526,452	521,190	522,086	1,569,728	653,656	557,445	533,172	1,744,273	7,252,446
PS		449,839	24,324	425,515	31,899	31,900	32,800	96,599	36,249	57,631	32,751	126,631	31,917	31,919	31,929	95,765	32,768	61,366	36,552	130,686	449,681
MOOE		84,158	4,021	80,137	10,509	10,513	10,516	31,538	7,986	11,597	8,895	28,478	1,507	1,508	1,508	4,523	3,940	3,949	8,056	15,945	80,484
CO		9,152,802	453,160	8,699,642	605,517	635,711	642,168	1,883,396	579,534	586,204	606,065	1,771,803	493,028	487,763	488,649	1,469,440	616,948	492,130	488,564	1,597,642	6,722,281
Region V - Bicol		13,835,378	894,574	12,940,804	630,773	1,085,342	1,260,428	2,976,													

FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Public Works and Highways (DPWH)
Agency/Entity : ALL
Region : ALL
Division : ALL
Operating Unit : ALL

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	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
CO		9,594,617	318,636	9,275,981	733,939	429,574	469,467	1,632,980	1,199,766	544,899	617,706	2,362,371	1,265,291	512,871	435,134	2,213,296	919,724	434,181	228,280	1,582,185	7,790,832
Region X - Northern Mindanao		16,260,072	864,178	15,395,894	1,074,020	1,214,477	1,147,532	3,436,029	1,311,223	1,452,672	1,309,719	4,073,614	862,595	939,796	890,638	2,693,029	856,509	886,615	874,912	2,618,036	12,820,708
PS		568,005	31,667	536,338	40,138	40,138	40,138	120,414	45,569	74,412	40,744	160,725	40,142	40,146	40,143	120,431	40,747	80,417	45,271	166,435	568,005
MOOE		92,837	4,964	87,873	15,362	15,624	15,235	46,221	5,751	9,015	6,762	21,528	3,640	3,641	4,023	11,304	4,589	4,595	4,600	13,784	92,837
CO		15,599,230	827,547	14,771,683	1,018,520	1,158,715	1,092,159	3,269,394	1,259,903	1,369,245	1,262,213	3,891,361	818,813	896,009	846,472	2,561,294	811,173	801,603	825,041	2,437,817	12,159,866
Region XI - Davao		10,348,759	651,074	9,697,685	676,713	948,699	1,002,196	2,627,608	1,163,690	1,195,797	983,965	3,343,452	616,557	640,891	602,588	1,860,036	605,784	608,075	558,770	1,772,629	9,603,725
PS		465,312	30,838	434,474	32,796	32,797	32,834	98,427	36,760	61,308	32,807	130,875	32,753	32,753	32,694	98,200	32,732	65,413	37,032	135,177	462,679
MOOE		84,474	3,867	80,607	13,316	13,142	11,699	38,157	10,141	10,525	8,227	28,893	1,501	1,502	1,503	4,506	1,777	1,755	9,314	12,846	84,402
CO		9,798,973	616,369	9,182,604	630,601	902,760	957,663	2,491,024	1,116,789	1,123,964	942,931	3,183,684	582,303	606,636	568,391	1,757,330	571,275	540,907	512,424	1,624,606	9,056,644
Region XII - SOCCSKSARGEN		12,522,394	843,034	11,679,360	894,809	934,645	1,127,533	2,956,987	1,346,865	1,316,236	1,082,124	3,745,225	977,401	831,398	725,573	2,534,372	758,606	705,010	658,293	2,121,909	11,358,493
PS		418,263	25,743	392,520	32,294	32,660	31,273	96,227	32,752	53,518	29,366	115,636	29,225	29,225	29,238	87,688	29,223	56,831	32,658	118,712	418,263
MOOE		112,855	5,629	107,226	10,880	12,010	13,066	35,956	9,830	15,711	9,060	34,601	4,390	4,386	4,384	13,160	6,715	5,355	17,068	29,138	112,855
CO		11,991,276	811,662	11,179,614	851,635	889,975	1,083,194	2,824,804	1,304,283	1,247,007	1,043,698	3,594,988	943,786	797,787	691,951	2,433,524	722,668	642,824	608,567	1,974,059	10,827,375
Region XIII - CARAGA		8,780,903	506,420	8,274,483	642,791	651,571	653,340	1,947,702	788,666	748,314	676,958	2,213,938	735,199	610,299	591,796	1,937,294	688,837	585,984	608,644	1,883,465	7,982,399
PS		450,652	29,467	421,185	32,072	31,279	32,408	95,759	35,534	53,885	31,807	121,226	33,637	32,847	32,848	99,332	34,177	59,174	35,638	128,989	445,306
MOOE		50,134	3,889	46,245	7,436	7,404	7,688	22,528	1,497	1,498	1,722	4,717	1,553	1,481	1,445	4,479	1,652	1,630	15,060	18,342	50,066
CO		8,280,117	473,064	7,807,053	603,283	612,888	613,244	1,829,415	751,635	692,931	643,429	2,087,995	700,009	575,971	557,503	1,833,483	653,008	525,180	557,946	1,736,134	7,487,027



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

November 28, 2022

SECRETARY AMENAH F. PANGANDAMAN

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 Pangandaman:

In compliance with the DBM Circular Letter No. 2021-11 dated October 28, 2021, may we respectfully submit the **BED 3 – Consolidated Monthly Disbursement Program (MDP)** for the months of January to December 2023 for all Funds based on the FY 2023 National Expenditure Program (NEP), in lieu of the Unified Reporting System (URS) generated report due to an encountered system glitch which was already reported to the DBM ICT Helpdesk.

Please be informed that after the consolidation and final evaluation made by the Finance Service, taking into account factors such as intricacies, legal constraints and bottlenecks in project 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 for FY 2023 submitted by the implementing offices will be at a realistic and attainable level of **P 685B**, consisting of **P 502.12B** or **70% of the National Expenditure Program (NEP)** for Current Year and **P 182.88B** for Prior Years' Accounts Payable.

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,


MANUEL M. BONOAN
Secretary

8.1.2 FKK/GEC/MAP

Department of Public Works and Highways
Office of the Secretary



WIN2O04711

FY 2023 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 2023 NEP																					
PS																					
Fund 101101 (formerly Fund 101)																					
CENTRAL OFFICE		3,876,453	286,408	3,590,045	245,593	251,213	253,202	750,008	260,453	403,151	269,533	933,137	269,523	274,613	274,873	819,009	278,202	406,792	402,897	1,087,891	3,590,045
NCR		461,143	30,240	430,903	31,560	31,563	32,151	95,273	31,867	56,291	30,996	119,153	31,165	31,166	30,146	92,476	31,541	57,087	35,372	124,000	430,903
CAR		573,489	33,024	540,465	38,370	38,328	40,917	117,615	40,956	71,935	38,432	151,323	38,401	38,359	38,379	115,139	38,297	75,743	42,348	156,388	540,465
REGION I		526,059	29,626	496,433	34,986	34,986	34,986	104,958	39,720	66,160	34,985	140,865	34,987	34,988	34,990	104,965	34,991	70,866	39,790	145,647	496,435
REGION II		527,767	33,820	493,947	34,768	34,768	34,768	104,305	40,300	65,756	34,768	140,825	34,768	34,768	34,768	104,305	34,768	70,366	39,378	144,513	493,947
REGION III		730,404	43,698	686,706	48,537	48,533	52,791	149,861	51,455	89,819	48,541	189,815	48,580	48,570	48,559	145,709	48,586	95,865	54,970	199,421	684,805
REGION IV-A		677,532	32,080	645,452	45,713	45,971	46,819	138,502	49,701	80,320	45,838	175,859	45,716	45,715	45,714	137,144	46,032	83,213	63,600	192,845	644,350
REGION IV-B		449,839	24,323	425,516	30,006	30,006	30,902	90,915	34,244	55,112	30,853	120,210	30,019	30,022	30,029	90,071	30,870	58,743	34,548	124,162	425,357
REGION V		693,688	43,271	650,417	45,945	45,948	46,317	138,211	53,820	82,575	48,155	184,549	45,994	45,998	46,004	137,995	48,101	75,808	65,953	189,662	650,417
REGION VI		653,530	41,521	612,009	43,079	43,079	43,858	130,016	49,364	80,306	43,892	173,561	43,493	43,471	43,402	130,366	43,373	85,929	48,759	178,061	612,005
REGION VII		629,757	38,441	591,316	42,144	42,147	44,187	128,478	46,376	77,145	42,156	165,677	42,154	42,162	42,166	126,481	42,164	80,916	47,599	170,679	591,315
REGION VIII		571,569	31,806	539,763	38,476	38,262	38,263	115,002	44,132	69,896	40,303	154,331	38,483	38,484	38,488	115,456	38,482	71,894	43,111	153,487	538,276
REGION IX		456,710	18,887	437,823	35,703	27,872	30,563	94,139	40,760	27,971	27,971	121,342	35,708	27,892	27,892	91,477	39,215	56,565	34,453	130,234	437,191
REGION X		555,005	31,243	523,762	36,672	36,673	36,674	110,020	42,071	68,350	36,674	147,095	35,946	35,946	35,947	107,839	35,950	74,634	40,347	150,931	515,885
REGION XI		464,521	30,763	433,758	30,289	30,291	30,327	90,907	34,405	58,613	30,527	123,545	30,474	30,474	30,415	91,363	30,451	62,622	34,643	127,716	433,531
REGION XII		433,027	26,745	406,282	28,830	28,830	29,285	86,944	32,422	53,566	28,844	114,832	28,831	28,831	28,844	86,505	28,829	56,980	32,191	118,000	406,282
REGION XIII		450,652	29,467	421,185	30,234	29,461	30,560	90,255	33,559	51,138	29,987	114,684	31,798	31,027	31,028	93,852	32,343	56,318	33,734	122,395	421,185
Road Board Secretariat		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (FY-PS)		12,731,145	805,363	11,925,782	840,906	837,932	856,570	2,535,408	925,605	1,482,745	862,453	3,270,803	866,040	862,469	861,643	2,590,152	882,195	1,540,142	1,093,694	3,516,032	11,912,395
MOOE																					
Fund 101101 (formerly Fund 101)																					
CENTRAL OFFICE		25,045,653	1,252,282	23,793,371	1,982,783	1,585,776	1,960,515	5,529,074	1,765,885	2,070,303	2,437,938	6,274,126	1,697,528	1,285,184	2,512,398	5,495,110	2,136,305	2,102,441	2,256,315	6,495,061	23,793,371
NCR		27,630	1,367	26,263	1,286	1,404	1,399	4,089	1,428	1,404	1,369	4,201	1,396	1,396	1,393	4,185	4,135	4,132	5,520	13,787	26,262
CAR		32,441	1,390	31,051	1,265	1,265	1,290	3,805	1,610	1,588	1,843	5,041	1,860	1,837	1,872	5,569	2,539	2,522	11,575	16,636	31,051
REGION I		28,857	1,441	27,416	2,281	2,281	2,281	6,843	2,281	2,281	2,281	6,843	2,281	2,281	2,292	6,854	2,292	2,292	2,292	6,876	27,416
REGION II		30,176	905	29,271	2,439	2,439	2,439	7,318	2,439	2,439	2,439	7,318	2,439	2,439	2,439	7,318	2,439	2,439	2,439	7,318	29,271
REGION III		40,161	2,479	37,682	3,018	3,013	3,365	9,396	3,024	3,015	3,375	9,414	3,030	3,017	3,371	9,418	3,030	3,026	3,375	9,431	37,659
REGION IV-A		37,199	1,921	35,278	2,935	2,935	2,937	8,808	2,935	2,940	2,942	8,818	2,941	2,941	2,942	8,825	2,941	2,940	2,944	8,826	35,277
REGION IV-B		26,986	1,347	25,639	1,732	1,732	1,733	5,198	1,734	1,734	1,734	5,203	1,734	1,734	1,734	5,203	1,734	1,734	1,734	5,203	25,639
REGION V		35,667	1,823	33,844	2,814	2,811	2,815	8,441	2,812	2,810	2,814	8,437	2,812	2,812	2,812	8,442	2,812	2,817	2,891	8,526	33,845
REGION VI		36,234	1,829	34,405	2,773	2,773	2,773	8,301	2,681	2,677	2,677	8,304	2,681	2,681	2,681	8,309	2,728	2,702	2,820	8,250	34,401
REGION VII		35,984	1,758	34,226	2,997	2,975	3,132	9,105	2,765	2,764	2,764	8,458	2,756	2,761	2,782	8,298	2,718	2,733	2,911	8,361	34,222
REGION VIII		33,282	846	32,436	2,701	2,700	2,830	8,231	2,753	2,720	2,720	8,231	2,720	2,720	2,720	8,231	2,720	2,720	2,720	8,231	32,436
REGION IX		27,696	1,187	26,509	2,355	1,878	1,807	6,041	1,842	1,130	1,295	4,267	1,279	874	1,078	3,232	1,862	2,631	8,471	12,965	26,504
REGION X		31,153	1,572	29,581	2,387	2,470	2,472	7,328	2,469	2,472	2,474	7,414	2,469	2,469	2,474	7,411	2,472	2,477	2,479	7,429	29,581
REGION XI		26,252	1,352	24,900	612	1,762	1,724	4,098	1,432	1,432	1,434	4,298	1,432	1,433	1,434	4,299	1,697	1,668	8,838	12,203	24,898
REGION XII		26,013	1,294	24,719	1,025	1,027	1,027	3,079	1,027	1,027	1,028	3,082	1,027	1,028	1,028	3,077	2,315	1,023	12,143	15,481	24,719
REGION XIII		27,458	1,372	26,086	996	967	1,237	3,200	1,059	1,062	1,272	3,393	1,113	1,044	1,009	3,166	1,215	1,192	13,921	16,327	26,086
Road Board Secretariat		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund 151 - Central		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL (FY-MOOE)		25,548,842	1,276,166	24,272,676	2,016,385	1,620,341	1,996,805	5,633,531	1,800,177	2,103,799	2,473,457	6,377,433	1,730,191	1,317,316	2,545,463	5,592,971	2,176,088	2,141,855	2,347,204	6,665,148	24,269,084
CO																					
Fund 101101 (formerly Fund 101)																					
CENTRAL OFFICE		461,921,508	23,097,103	438,824,405	35,173,140	30,493,586	25,842,999	91,509,725	35,673,368	32,953,813	30,867,153	99,494,334	27,545,827	29,523,725	29,174,178	86,243,730	31,624,521	27,828,639	25,321,125	84,774,284	362,022,073
NCR		12,677,253	701,694	11,975,559	288,865	457,858	503,818	1,250,540	630,381	746,528	717,435	2,094,345	758,055	773,668	766,020	2,297,743	1,006,430	994,330	958,227	2,958,987	8,601,615
CAR		7,176,985	386,265	6,790,720	309,204																

FY 2023 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	724	-	-	724	724	-	-	724	-	-	-	-	-	-	-	-	-	-	-	-	724
REGION I		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION II		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION III		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION IV-A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION IV-B		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION V	778,947	38,947	740,000	30,000	60,000	63,700	153,700	63,500	63,500	63,500	190,500	63,500	63,500	63,500	190,500	68,500	68,500	68,300	205,300	740,000	
REGION VI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION X	13,000	964	12,036	602	602	602	1,806	602	3,009	1,204	4,815	602	602	602	1,806	1,203	1,203	1,203	3,609	12,036	
REGION XI	791	63	728	242	243	243	728	-	-	-	-	-	-	-	-	-	-	-	-	-	728
REGION XII	8,031	290	7,741	3,269	3,002	1,470	7,741	-	-	-	-	-	-	-	-	-	-	-	-	-	7,741
REGION XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL (PY-PS)		801,493	40,264	761,229	34,837	63,847	66,015	164,699	64,102	66,509	64,704	195,315	64,102	64,102	64,102	192,306	69,703	69,703	69,503	208,909	761,229
MOOE																					
CENTRAL OFFICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	17,734	887	16,847	4,944	4,944	3,115	13,003	3,115	91	91	3,297	91	91	91	273	91	91	92	274	16,847	
CAR	17,366	886	16,480	2,981	2,797	1,691	7,469	1,093	2,181	2,441	5,715	480	480	479	1,439	619	619	619	1,857	16,480	
REGION I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION II	7,797	234	7,563	-	1,513	1,513	3,026	1,513	1,513	1,511	4,537	-	-	-	-	-	-	-	-	7,563	
REGION III	11,586	684	10,902	4,244	3,758	2,900	10,902	-	-	-	-	-	-	-	-	-	-	-	-	10,902	
REGION IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION IV-B	57,172	2,859	54,313	8,253	8,254	8,254	24,761	5,851	9,278	6,710	21,839	857	857	857	2,571	1,714	1,714	1,714	5,142	54,313	
REGION V	7,572	450	7,122	2,477	801	1,094	4,372	998	952	799	2,749	-	-	-	-	-	-	-	-	7,121	
REGION VI	28,905	1,506	27,399	5,937	3,027	1,850	10,814	5,035	5,035	380	10,450	6,135	-	-	6,135	-	-	-	-	27,399	
REGION VII	6,523	327	6,196	2,065	2,065	2,065	6,196	-	-	-	-	-	-	-	-	-	-	-	-	6,196	
REGION VIII	20,875	1,044	19,831	4,840	7,142	3,689	15,671	1,387	1,387	1,386	4,160	-	-	-	-	-	-	-	-	19,831	
REGION IX	7,250	363	6,887	3,443	-	-	3,443	-	-	-	-	-	-	-	-	-	-	-	-	6,887	
REGION X	61,684	3,394	58,290	12,155	12,323	11,947	36,424	2,943	6,189	3,932	13,064	939	939	1,296	3,174	1,876	1,875	1,877	5,628	58,290	
REGION XI	67,369	3,667	63,702	12,716	12,717	10,921	36,354	9,625	10,010	7,713	27,348	-	-	-	-	-	-	-	-	63,702	
REGION XII	86,846	4,343	82,503	9,411	10,388	11,392	31,191	8,260	13,840	7,582	29,682	3,144	3,143	3,142	9,429	4,067	4,067	4,067	12,201	82,503	
REGION XIII	22,676	1,274	21,402	6,058	6,058	6,058	18,174	358	358	358	1,074	359	359	359	1,077	359	359	359	1,077	21,402	
SUB-TOTAL (Fund 101 -PY-MOOE)		421,355	21,918	399,437	79,524	75,787	66,489	221,800	43,622	50,834	32,903	127,359	12,005	5,869	6,224	24,098	8,726	8,725	8,728	26,179	399,436
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
Total (MOOE)		2,610,801	131,364	2,479,437	299,524	225,787	216,489	741,800	263,622	200,834	182,903	647,359	232,005	155,869	156,224	544,098	228,726	158,725	158,728	546,179	2,479,436
CO																					
CENTRAL OFFICE		250,611,785	12,528,289	238,083,496	8,305,397	8,253,741	7,732,544	24,291,682	8,864,640	9,902,975	8,966,730	27,734,344	9,018,330	9,621,051	8,897,134	27,536,515	9,414,629	9,115,924	10,024,313	28,554,866	108,117,406
NCR		16,149,787	865,418	15,284,369	300,079	357,094	314,003	971,175	331,547	308,761	347,205	987,513	275,036	265,188	257,500	797,724	253,318	243,671	239,065	736,054	3,492,467
CAR		20,818,426	1,176,531	19,641,895	506,186	412,917	481,008	1,400,111	507,129	506,448	533,553	1,547,131	424,605	459,624	319,095	1,203,324	208,255	204,104	170,482	582,841	4,733,407
REGION I		5,310,634	332,184	4,978,450	243,779	234,044	221,687	699,510	263,585	203,031	224,273	690,890	154,139	136,014	82,961	373,114	74,957	66,056	52,710	193,723	1,957,237
REGION II		5,854,366	412,046	5,442,320	369,801	409,704	421,713	1,201,218	395,000	336,532	326,003	1,057,535	193,194	175,089	173,923	542,206	178,932	125,574	117,044	421,550	3,222,509
REGION III		18,523,147	975,210	17,547,937	423,023	477,248	481,060	1,381,332	320,603	331,275	243,593	895,471	157,418	158,418	162,907	478,743	131,989	131,989	153,129	417,107	3,172,652
REGION IV-A		21,880,946	1,287,475	20,593,471	700,387	664,262	697,328	2,061,977	676,776	738,574	621,827	2,037,178	482,482	466,745	406,891	1,356,117	390,854	378,450	356,806	1,126,111	6,581,383
REGION IV-B		19,867,455	993,373	18,874,082	323,754	344,528	347,270	1,015,552	288,246	288,622	312,735	889,604	202,475	197,443	198,288	598,207	316,222	201,201	197,810	715,233	3,218,596
REGION V		13,824,671	691,233	13,133,438	280,622	347,621	374,278	1,002,521	289,844	302,695	299,902	892,441	165,318	125,665							

FY 2023 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		29,333,547	1,599,606	27,733,941	626,733	852,862	854,485	2,334,080	998,338	1,113,075	1,097,096	3,208,509	1,065,742	1,071,509	1,055,150	3,192,401	1,295,515	1,299,311	1,238,277	3,833,103	12,568,094
CAR		28,619,431	1,598,096	27,021,335	858,714	896,409	900,032	2,655,156	1,184,627	1,046,148	1,041,729	3,272,504	1,257,685	1,042,902	778,979	3,079,565	962,370	690,540	620,063	2,272,972	11,280,197
REGION I		15,436,202	966,691	14,469,511	629,650	904,183	781,454	2,315,287	971,314	954,861	841,967	2,768,142	862,642	966,237	732,451	2,561,331	922,286	853,466	823,491	2,599,243	10,244,002
REGION II		17,238,183	1,198,014	16,040,169	782,329	934,535	1,246,204	2,963,069	1,175,492	1,405,774	963,754	3,545,020	1,146,264	841,305	833,292	2,820,862	825,012	600,304	719,905	2,145,220	11,474,171
REGION III		32,300,655	1,744,159	30,556,496	862,587	1,146,415	1,362,831	3,371,833	1,444,658	1,398,643	1,128,141	3,971,442	1,022,501	872,492	886,100	2,781,093	810,025	789,019	709,609	2,308,653	12,433,021
REGION IV-A		35,991,938	2,140,660	33,851,278	1,109,341	1,501,225	1,466,420	4,076,985	1,511,436	1,543,363	1,420,428	4,475,227	1,213,169	1,256,763	1,146,568	3,616,499	1,141,970	1,140,410	1,108,019	3,390,399	15,559,111
REGION IV-B		26,122,145	1,307,937	24,814,208	605,301	633,669	641,104	1,880,074	583,020	611,488	604,977	1,799,485	490,664	485,635	486,487	1,462,786	611,433	520,441	496,722	1,628,596	6,770,941
REGION V		25,126,875	1,265,042	23,861,833	618,851	997,713	1,285,189	2,901,754	1,359,573	1,451,424	1,395,507	4,206,505	1,033,801	883,365	800,336	2,717,502	636,710	600,296	534,590	1,771,596	11,597,357
REGION VI		25,860,473	1,363,712	24,496,761	1,087,374	1,239,987	1,135,598	3,462,959	1,186,306	1,454,507	1,058,210	3,699,023	1,078,546	1,050,724	821,800	2,951,069	987,644	1,014,691	936,204	2,938,540	13,051,592
REGION VII		24,268,644	1,237,680	23,030,964	958,852	1,066,686	1,077,717	3,103,255	1,057,526	1,175,708	1,055,358	3,288,592	890,022	868,912	847,651	2,606,586	903,678	933,091	926,314	2,763,084	11,761,516
REGION VIII		28,651,082	992,368	27,658,714	1,232,272	1,230,978	1,423,001	3,886,252	1,244,911	1,464,190	1,240,055	3,949,156	1,401,567	1,168,877	1,080,646	3,651,090	1,034,491	1,005,319	937,413	2,977,222	14,463,720
REGION IX		17,683,559	916,567	16,766,992	749,567	445,315	486,492	1,681,373	1,204,218	582,825	631,199	2,418,242	1,262,906	523,141	448,246	2,234,292	933,649	478,307	260,104	1,672,060	8,005,968
REGION X		36,912,408	1,890,102	35,022,306	1,001,244	1,135,883	1,062,199	3,199,326	1,229,465	1,358,962	1,230,320	3,818,747	797,413	870,235	822,448	2,490,096	806,597	841,376	829,110	2,477,084	11,985,254
REGION XI		33,155,414	1,700,593	31,454,821	720,795	976,507	1,034,101	2,731,403	1,148,578	1,209,730	1,011,346	3,369,654	574,095	568,384	555,308	1,697,787	537,234	563,338	515,930	1,616,501	9,415,346
REGION XII		18,680,381	957,007	17,723,375	840,347	873,562	1,048,379	2,762,288	1,266,605	1,176,346	998,978	3,441,930	923,407	782,255	679,524	2,385,186	697,215	648,029	602,313	1,947,557	10,536,960
REGION XIII		19,752,536	1,284,396	18,468,140	607,372	598,256	555,965	1,761,593	681,847	688,026	618,662	1,988,535	616,598	532,199	514,814	1,663,611	597,720	490,051	511,844	1,599,615	7,013,354
CENTRAL OFFICE		741,455,399	37,164,082	704,291,317	45,706,913	40,584,316	35,789,260	122,080,489	46,564,346	45,330,241	42,541,354	134,435,941	38,531,207	40,704,573	40,858,582	120,094,363	43,453,656	39,453,796	38,004,650	120,912,102	497,522,895
Fund 101151 (formerly Fund 102)		32,746,609	1,636,980	31,109,629	543,824	545,200	558,915	1,647,939	571,329	595,381	604,733	1,771,443	613,737	623,195	630,301	1,867,233	638,095	646,472	665,319	1,949,886	7,236,501
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		1,191,524,926	61,073,138	1,130,451,788	59,762,065	56,713,704	52,859,345	169,335,115	65,603,589	64,710,695	59,633,815	189,948,099	55,001,966	55,262,704	54,128,684	164,393,353	58,015,301	52,718,255	50,589,876	161,323,432	685,000,000
NCAA		41,144,160	-	41,144,160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA		-	24,113,014	24,113,014	1,692,208	2,005,864	2,073,485	5,771,557	2,335,184	2,467,538	2,183,672	6,986,394	1,933,289	1,734,402	1,764,552	5,432,244	1,754,464	1,612,897	1,598,296	4,965,657	23,155,851
TOTAL		1,232,669,086	85,186,152	1,195,708,963	61,454,273	58,719,568	54,932,830	175,106,672	67,938,774	67,178,233	61,817,487	196,934,493	56,935,256	56,997,106	55,893,236	169,825,598	59,769,764	54,331,152	52,188,172	166,289,089	708,155,851

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1,147,482,934

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