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2024-BA-0014500-E

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

ACKNOWLEDGEMENT RECEIPT

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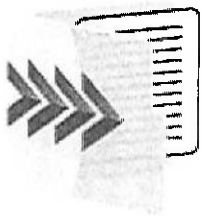
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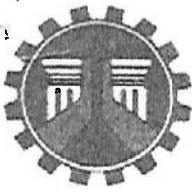
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Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila



January 30, 2024

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 provisions of DBM Circular Letter No. 2022-14 dated October 28, 2022, may we respectfully submit the **BED 3 - Consolidated Monthly Disbursement Program (MDP)** for the months of January to December 2024 for All Funds based on the **FY 2024 General Appropriations Act (GAA)** generated thru the Unified Reporting System (URS).

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, the MDP for FY 2024 submitted by the implementing offices will be at a realistic and attainable level of **P 1,274.65B**, broken down as follows:

Current Years' Budget	P 857.39B
80% of the GAA	P 797.43B
Transferred Appropriations (DA, DepEd, SRA, PCA and DOH)	59.92B
National Building Code Development Office (NBCDO)	0.04B
Prior Years' Budget	P 417.26B
Fund Cluster 01 – Regular Agency Fund	P 407.17B
Fund Cluster 02 – Foreign-Assisted Projects Fund	9.30B
Loan Proceeds – Philippine Seismic Risk Reduction and Resilience Project (PSRRRP)	0.79B

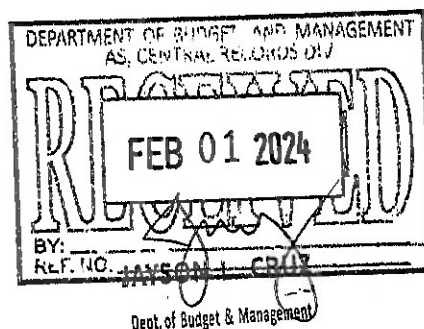
Kindly be also advised that the cash disbursements program of the transferred appropriations, NBCDO, LP-PSRRRP and the prior years' budget are lodged under the Central Office.

We are hoping for the immediate release of the NCA as strategies, measures and improvement plans are being undertaken by our Implementing Offices to fulfill our commitment to further improve our financial performance, particularly in terms of disbursements, for FY 2024.

Very truly yours,


MANUEL M. BONOAN
Secretary

8.1.2 FKK/JEB/GEC/MAP



FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Public Works and Highways (DPWH)
Agency/Entity : Office of the Secretary
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		1,436,205,503	66,438,142	1,369,767,361	75,723,562	49,340,658	61,547,767	186,611,985	150,055,390	133,122,639	109,562,553	392,740,582	127,742,057	107,617,771	102,496,827	337,856,655	165,664,132	103,121,227	88,660,327	357,445,686	1,274,654,908
A. Fiscal Year's (FY) Budget		997,024,550	44,523,371	952,501,179	55,927,199	26,296,842	28,963,545	111,187,386	100,501,260	86,961,345	68,948,616	256,411,221	93,875,830	78,714,132	74,728,783	247,318,745	112,309,769	75,447,175	54,714,430	242,471,374	857,388,726
PS		12,621,635	716,027	11,905,608	838,002	834,923	847,251	2,520,176	926,321	1,490,528	855,022	3,271,871	857,315	854,428	855,611	2,567,354	874,832	1,566,383	1,070,026	3,511,241	11,870,642
MOOE		7,196,369	359,642	6,836,727	558,613	455,194	554,562	1,568,369	504,683	588,559	680,354	1,773,596	496,341	386,347	703,964	1,586,652	609,920	604,081	690,934	1,904,935	6,833,552
CO		977,206,546	43,447,702	933,758,844	54,530,584	25,006,525	27,561,732	107,098,841	99,070,256	84,882,258	67,413,240	251,365,754	92,522,174	77,473,357	73,169,208	243,164,739	110,825,017	73,276,711	52,953,470	237,055,198	838,684,532
B. Prior Year (PY) Obligation		439,180,953	21,914,771	417,266,182	19,796,363	23,044,014	32,584,222	75,424,599	49,554,130	46,161,294	40,613,937	136,329,361	33,866,227	28,903,639	27,768,044	90,537,910	53,354,363	27,674,052	33,945,897	114,974,312	417,266,182
CO		439,180,953	21,914,771	417,266,182	19,796,363	23,044,014	32,584,222	75,424,599	49,554,130	46,161,294	40,613,937	136,329,361	33,866,227	28,903,639	27,768,044	90,537,910	53,354,363	27,674,052	33,945,897	114,974,312	417,266,182
TOTAL PROGRAM, PY OBLIGATION		439,180,953	21,914,771	417,266,182	19,796,363	23,044,014	32,584,222	75,424,599	49,554,130	46,161,294	40,613,937	136,329,361	33,866,227	28,903,639	27,768,044	90,537,910	53,354,363	27,674,052	33,945,897	114,974,312	417,266,182
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FINEX		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		439,180,953	21,914,771	417,266,182	19,796,363	23,044,014	32,584,222	75,424,599	49,554,130	46,161,294	40,613,937	136,329,361	33,866,227	28,903,639	27,768,044	90,537,910	53,354,363	27,674,052	33,945,897	114,974,312	417,266,182
TOTAL NCA PROGRAM		1,436,205,503	66,438,142	1,369,767,361	75,723,562	49,340,658	61,547,767	186,611,985	150,055,390	133,122,639	109,562,553	392,740,582	127,742,057	107,617,771	102,496,827	337,856,655	165,664,132	103,121,227	88,660,327	357,445,686	1,274,654,908
PS		12,621,635	716,027	11,905,608	838,002	834,923	847,251	2,520,176	926,321	1,490,528	855,022	3,271,871	857,315	854,428	855,611	2,567,354	874,832	1,566,383	1,070,026	3,511,241	11,870,642
MOOE		7,196,369	359,642	6,836,727	558,613	455,194	554,562	1,568,369	504,683	588,559	680,354	1,773,596	496,341	386,347	703,964	1,586,652	609,920	604,081	690,934	1,904,935	6,833,552
FINEX		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		1,416,387,499	65,362,473	1,351,025,026	74,326,947	48,050,539	60,145,954	182,523,440	148,624,386	131,043,552	108,027,177	387,695,115	126,388,401	106,376,996	100,937,252	333,702,649	164,179,380	100,950,763	86,899,367	352,029,510	1,255,950,714
IV. TAX REMITTANCE ADVICE		0	66,438,142	66,438,142	4,166,635	2,809,642	3,523,012	10,499,289	7,776,798	6,921,461	5,667,865	20,366,124	6,572,029	5,478,682	5,236,895	17,287,606	8,561,177	5,236,897	4,487,049	18,285,123	66,438,142
PS		0	716,027	716,027	51,686	51,297	51,972	154,955	56,230	85,899	52,730	194,859	53,060	52,634	52,651	158,345	54,102	89,678	64,088	207,868	716,027
MOOE		0	359,642	359,642	29,396	23,971	29,248	82,615	26,636	31,011	35,912	93,559	26,099	20,308	37,063	83,470	32,073	31,676	36,249	99,998	359,642
CO		0	65,362,473	65,362,473	4,085,553	2,734,374	3,441,792	10,261,719	7,693,932	6,804,551	5,579,223	20,077,706	6,492,870	5,405,740	5,147,181	17,045,791	8,475,002	5,115,543	4,386,712	17,977,257	65,362,473
VI. TOTAL DISBURSEMENT PROGRAM		1,436,565,891	66,438,142	1,370,127,749	79,890,197	52,150,288	65,070,779	197,111,274	157,832,188	140,044,100	115,230,418	413,106,706	134,314,086	113,096,453	107,733,722	355,144,261	174,225,309	108,358,124	93,147,376	375,730,809	1,341,093,050
PS		12,957,023	716,027	12,240,996	889,688	886,220	899,223	2,675,131	982,551	1,576,427	907,752	3,466,730	910,375	907,062	908,262	2,725,699	928,934	1,656,061	1,134,114	3,719,109	12,586,669
MOOE		7,196,369	359,642	6,836,727	588,009	479,165	583,810	1,650,984	531,319	619,570	716,266	1,867,155	522,440	406,855	741,027	1,670,122	641,993	635,757	727,183	2,004,933	7,193,194
CO		1,416,412,499	65,362,473	1,351,050,026	78,412,500	50,784,913	63,587,746	192,785,159	156,318,318	137,848,103	113,606,400	407,772,821	132,881,271	111,782,736	106,084,433	350,748,440	172,654,382	106,066,306	91,286,079	370,006,767	1,321,313,187

Submitted by:

GENEVIEVE E. CUARISMA
Director IV Finance Service

Approved by:

MARICHU A. PALAFOX, CESO II
OIC, Undersecretary for Support Services

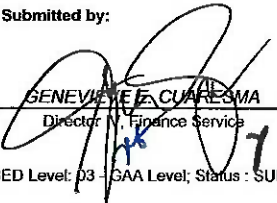


FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Public Works and Highways (DPWH)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 18 001 0100000

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		1,168,291,184	53,527,268	1,114,763,916	68,084,832	39,794,634	49,673,933	157,553,399	128,179,007	110,150,304	88,584,715	326,914,026	108,121,411	90,446,619	84,090,855	282,658,885	149,044,526	87,461,019	73,854,414	310,359,959	1,077,486,269
A. Fiscal Year's (FY) Budget		729,110,231	31,612,497	697,497,734	48,288,469	16,750,620	17,089,711	82,128,800	78,624,877	63,989,010	47,970,778	190,584,665	74,255,184	61,542,980	56,322,811	192,120,975	95,690,163	59,786,967	39,908,517	195,385,647	660,220,087
New GAA		729,072,704	31,610,621	697,462,083	48,288,469	16,750,620	17,089,065	82,128,154	78,624,231	63,988,364	47,970,132	190,582,727	74,245,143	61,533,954	56,319,226	192,098,323	95,685,577	59,784,058	39,905,600	195,375,235	660,184,439
GAAAO (ANNEX A)		729,072,704	31,610,621	697,462,083	48,288,469	16,750,620	17,089,065	82,128,154	78,624,231	63,988,364	47,970,132	190,582,727	74,245,143	61,533,954	56,319,226	192,098,323	95,685,577	59,784,058	39,905,600	195,375,235	660,184,439
Specific Budgets of National Government Agencies	1 01 101	729,072,704	31,610,621	697,462,083	48,288,469	16,750,620	17,089,065	82,128,154	78,624,231	63,988,364	47,970,132	190,582,727	74,245,143	61,533,954	56,319,226	192,098,323	95,685,577	59,784,058	39,905,600	195,375,235	660,184,439
PS		3,715,302	201,238	3,514,064	237,110	241,744	243,842	722,696	253,050	403,252	261,620	917,922	261,005	266,023	266,290	793,318	270,840	408,222	401,066	1,080,128	3,514,064
MOOE		6,587,848	329,392	6,258,456	521,502	417,085	515,643	1,454,230	464,454	544,519	641,208	1,650,181	446,476	338,028	660,792	1,445,296	561,903	552,972	593,874	1,708,749	6,258,456
CO		718,769,554	31,079,991	687,689,563	47,529,857	16,091,791	16,329,580	79,951,228	77,906,727	63,040,593	47,067,304	188,014,624	73,537,662	60,929,903	55,392,144	189,859,709	94,852,834	58,822,864	38,910,660	192,586,358	650,411,919
Automatic Appropriation		37,527	1,876	35,651	0	0	646	646	646	646	646	1,938	10,041	9,026	3,585	22,652	4,586	2,909	2,917	10,412	35,648
National Building Code Development Fund	1 04 389	37,527	1,876	35,651	0	0	646	646	646	646	646	1,938	10,041	9,026	3,585	22,652	4,586	2,909	2,917	10,412	35,648
MOOE		37,527	1,876	35,651	0	0	646	646	646	646	646	1,938	10,041	9,026	3,585	22,652	4,586	2,909	2,917	10,412	35,648
B. Prior Year (PY) Obligation		439,180,953	21,914,771	417,266,182	19,796,363	23,044,014	32,584,222	75,424,599	49,554,130	46,161,294	40,613,937	136,329,361	33,866,227	28,903,639	27,768,044	90,537,910	53,354,363	27,674,052	33,945,897	114,974,312	417,266,182
Prior Year Accounts Payable		439,180,953	21,914,771	417,266,182	19,796,363	23,044,014	32,584,222	75,424,599	49,554,130	46,161,294	40,613,937	136,329,361	33,866,227	28,903,639	27,768,044	90,537,910	53,354,363	27,674,052	33,945,897	114,974,312	417,266,182
CO		439,180,953	21,914,771	417,266,182	19,796,363	23,044,014	32,584,222	75,424,599	49,554,130	46,161,294	40,613,937	136,329,361	33,866,227	28,903,639	27,768,044	90,537,910	53,354,363	27,674,052	33,945,897	114,974,312	417,266,182
TOTAL PROGRAM, PY OBLIGATION		439,180,953	21,914,771	417,266,182	19,796,363	23,044,014	32,584,222	75,424,599	49,554,130	46,161,294	40,613,937	136,329,361	33,866,227	28,903,639	27,768,044	90,537,910	53,354,363	27,674,052	33,945,897	114,974,312	417,266,182
CO		439,180,953	21,914,771	417,266,182	19,796,363	23,044,014	32,584,222	75,424,599	49,554,130	46,161,294	40,613,937	136,329,361	33,866,227	28,903,639	27,768,044	90,537,910	53,354,363	27,674,052	33,945,897	114,974,312	417,266,182
TOTAL NCA PROGRAM		1,168,291,184	53,527,268	1,114,763,916	68,084,832	39,794,634	49,673,933	157,553,399	128,179,007	110,150,304	88,584,715	326,914,026	108,121,411	90,446,619	84,090,855	282,658,885	149,044,526	87,461,019	73,854,414	310,359,959	1,077,486,269
PS		3,715,302	201,238	3,514,064	237,110	241,744	243,842	722,696	253,050	403,252	261,620	917,922	261,005	266,023	266,290	793,318	270,840	408,222	401,066	1,080,128	3,514,064
MOOE		6,625,375	331,268	6,294,107	521,502	417,085	516,289	1,454,876	465,100	545,165	641,854	1,652,119	456,517	347,054	664,377	1,467,948	566,489	555,881	596,791	1,719,161	6,294,104
CO		1,157,950,507	52,994,762	1,104,955,745	67,326,220	39,135,805	48,913,802	155,375,827	127,460,857	109,201,887	87,681,241	324,343,985	107,403,889	89,833,542	83,160,188	280,397,619	148,207,197	86,496,916	72,856,557	307,560,670	1,067,678,101
IV. TAX REMITTANCE ADVICE		0	53,527,268	53,527,268	3,584,348	2,095,303	2,601,747	8,281,398	6,384,171	5,448,432	4,311,203	16,143,806	5,341,135	4,410,924	4,062,523	13,814,582	7,494,875	4,254,446	3,538,161	15,287,482	53,527,268
PS		0	201,238	201,238	13,578	13,844	13,964	41,386	14,492	23,093	14,982	52,567	14,947	15,234	15,249	45,430	15,510	23,377	22,968	61,855	201,238
MOOE		0	331,268	331,268	27,447	21,952	27,173	76,572	24,479	28,693	33,782	86,954	24,027	18,266	34,967	77,260	29,815	29,257	31,410	90,482	331,268
CO		0	52,994,762	52,994,762	3,543,323	2,059,507	2,560,610	8,163,440	6,345,200	5,396,646	4,262,439	16,004,285	5,302,161	4,377,424	4,012,307	13,691,892	7,449,550	4,201,812	3,483,783	15,135,145	52,994,762
V. TOTAL DISBURSEMENT PROGRAM		1,168,291,184	53,527,268	1,114,763,916	71,669,180	41,889,937	52,275,680	165,834,797	134,563,178	115,598,736	92,895,918	343,057,832	113,462,546	94,857,543	88,153,378	296,473,467	156,539,401	91,715,465	77,392,575	325,647,441	1,131,013,537
PS		3,715,302	201,238	3,514,064	250,688	255,588	257,806	764,082	267,542	426,345	276,602	970,489	275,952	281,257	281,539	838,748	286,350	431,599	424,034	1,141,983	3,715,302
MOOE		6,625,375	331,268	6,294,107	548,949	439,037	543,462	1,531,448	489,579	573,858	675,636	1,739,073	480,544	365,320	699,344	1,545,208	596,304	585,138	628,201	1,809,643	6,625,372
CO		1,157,950,507	52,994,762	1,104,955,745	70,869,543	41,195,312	51,474,412	163,539,267	133,806,057	114,598,533	91,943,680	340,348,270	112,706,050	94,210,966	87,172,495	294,089,511	155,656,747	90,698,728	76,340,340	322,695,815	1,120,672,863

Submitted by:


GENEVIEVE E. CUARESMA
Director, Finance Service

Approved by:


MARICHU A. PALAFOX, CESO II
OIC, Undersecretary for Support Services





In following-up, pls. cite DMS ref #
2023-BA-0159233-E

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

ACKNOWLEDGEMENT RECEIPT

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



November 30, 2023

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)

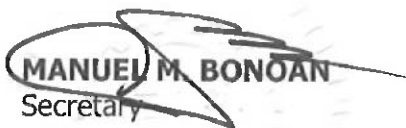
Dear Secretary Pangandaman:

In compliance with the DBM Circular Letter No. 2022-14 dated October 28, 2022, may we respectfully submit the **BED 3 – Consolidated Monthly Disbursement Program (MDP)** for the months of January to December 2024 for all Funds based on the FY 2024 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, the MDP for FY 2024 submitted by the implementing offices will be at a realistic and attainable level of **P 986.6B**, consisting of **P 657.8B** or **80% of the National Expenditure Program (NEP)** and cash requirements for the **Prior Years' Budget** of **P 328.8B**.

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.

Very truly yours,


MANUEL M. BONOAN
Secretary

8.1.2 FKK/JEB/GEC/MAP

Department of Public Works and Highways
Office of the Secretary



WIN3004787

FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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

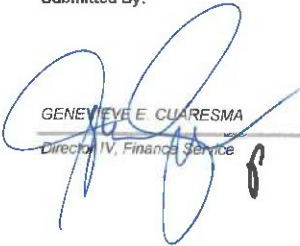
Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	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
NOTICE OF CASH ALLOCATION		1,152,415,739	58,891,159	1,093,524,580	88,410,869	85,629,468	86,072,401	260,112,738	93,860,395	96,989,678	92,444,661	283,294,734	76,741,919	77,551,731	77,606,305	231,899,955	77,673,619	70,209,827	63,403,117	211,286,563	986,593,990
Fiscal Year's (FY) Budget		802,162,473	41,011,720	761,150,753	56,563,192	52,064,985	49,864,707	158,492,884	62,408,594	63,594,971	59,071,291	185,074,856	52,714,092	53,240,325	55,155,577	161,109,994	56,304,368	50,472,832	46,305,066	153,082,266	657,760,000
Office of the Secretary		802,162,473	41,011,720	761,150,753	56,563,192	52,064,985	49,864,707	158,492,884	62,408,594	63,594,971	59,071,291	185,074,856	52,714,092	53,240,325	55,155,577	161,109,994	56,304,368	50,472,832	46,305,066	153,082,266	657,760,000
PS		12,957,023	714,419	12,242,604	869,203	865,617	878,959	2,613,779	955,985	1,522,231	886,043	3,364,259	890,333	887,002	886,778	2,664,113	905,018	1,592,878	1,101,767	3,599,663	12,241,814
DOOE		25,548,842	1,274,106	24,274,736	1,818,673	1,463,719	1,800,347	5,082,739	1,624,657	1,900,127	2,227,318	5,752,102	1,563,892	1,193,179	2,295,172	5,052,243	1,981,699	1,933,547	2,120,693	6,015,939	21,903,023
CO		763,656,608	39,023,195	724,633,413	53,875,316	49,735,649	47,185,401	150,796,366	59,827,952	60,172,613	55,957,930	175,958,495	50,259,867	51,160,144	51,973,627	153,393,638	53,437,651	46,946,407	43,082,606	143,466,664	623,615,163
Prior Year (PY) Obligation		350,253,266	17,679,439	332,373,827	31,847,677	33,564,483	36,207,694	101,619,854	31,451,801	33,394,707	33,373,370	98,219,878	24,027,827	24,311,406	22,450,728	70,789,961	21,369,251	19,738,995	17,098,051	58,204,297	328,833,990
Office of the Secretary		350,253,266	17,679,439	332,373,827	31,847,677	33,564,483	36,207,694	101,619,854	31,451,801	33,394,707	33,373,370	98,219,878	24,027,827	24,311,406	22,450,728	70,789,961	21,369,251	19,738,995	17,098,051	58,204,297	328,833,990
PS		7,439	79	7,360	3,225	1,855	1,652	6,732	70	70	70	210	70	70	70	210	70	70	68	208	7,360
DOOE		242,122	12,645	229,477	45,856	42,467	44,125	132,448	20,330	22,129	20,274	62,733	7,038	5,919	5,798	18,755	5,310	5,178	5,053	15,541	229,477
CO		350,003,705	17,866,715	332,136,990	31,798,596	33,520,161	36,161,917	101,480,674	31,431,401	33,372,508	33,353,026	98,156,935	24,020,719	24,305,417	22,444,860	70,770,996	21,363,871	19,731,747	17,092,930	58,188,548	328,597,153
TOTAL PROGRAM, PY OBLIGATION		350,253,266	17,679,439	332,373,827	31,847,677	33,564,483	36,207,694	101,619,854	31,451,801	33,394,707	33,373,370	98,219,878	24,027,827	24,311,406	22,450,728	70,789,961	21,369,251	19,738,995	17,098,051	58,204,297	328,833,990
PS		7,439	79	7,360	3,225	1,855	1,652	6,732	70	70	70	210	70	70	70	210	70	70	68	208	7,360
DOOE		242,122	12,645	229,477	45,856	42,467	44,125	132,448	20,330	22,129	20,274	62,733	7,038	5,919	5,798	18,755	5,310	5,178	5,053	15,541	229,477
FINEX		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		350,003,705	17,866,715	332,136,990	31,798,596	33,520,161	36,161,917	101,480,674	31,431,401	33,372,508	33,353,026	98,156,935	24,020,719	24,305,417	22,444,860	70,770,996	21,363,871	19,731,747	17,092,930	58,188,548	328,597,153
TOTAL NCA PROGRAM		1,152,415,739	58,891,159	1,093,524,580	88,410,869	85,629,468	86,072,401	260,112,738	93,860,395	96,989,678	92,444,661	283,294,734	76,741,919	77,551,731	77,606,305	231,899,955	77,673,619	70,209,827	63,403,117	211,286,563	986,593,990
PS		12,964,462	714,498	12,249,964	872,428	867,472	880,611	2,620,511	956,055	1,522,301	886,113	3,364,469	890,403	887,072	886,848	2,664,323	905,088	1,592,948	1,101,835	3,599,871	12,249,174

FY 2024 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
MOOE		25,790,964	1,286,751	24,504,213	1,964,529	1,506,186	1,844,472	5,215,187	1,844,987	1,922,256	2,247,592	5,814,835	1,570,930	1,199,098	2,300,970	5,070,998	1,967,009	1,938,725	2,125,746	6,031,480	22,132,500
PNEX		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		1,113,660,313	56,889,910	1,056,770,403	85,673,912	83,255,810	83,347,318	252,277,040	91,259,353	93,545,121	89,310,956	274,115,430	74,280,586	75,465,561	74,418,487	224,164,634	74,801,522	66,678,154	60,175,536	201,655,212	952,212,316
TAX REMITTANCE ADVICE		0	58,891,159	58,891,159	5,176,424	5,073,413	5,114,798	15,364,635	5,658,151	5,793,551	5,491,559	16,943,261	4,550,796	4,594,056	4,616,007	13,760,859	4,606,838	4,190,715	4,024,851	12,822,404	58,891,159
Office of the Secretary		0	58,891,159	58,891,159	5,176,424	5,073,413	5,114,798	15,364,635	5,658,151	5,793,551	5,491,559	16,943,261	4,550,796	4,594,056	4,616,007	13,760,859	4,606,838	4,190,715	4,024,851	12,822,404	58,891,159
IPS		0	714,498	714,498	50,607	50,992	51,658	153,257	55,581	87,781	52,446	195,808	52,020	52,301	52,253	156,574	52,765	91,774	64,320	208,859	714,498
MOOE		0	1,286,751	1,286,751	108,281	87,400	107,171	302,852	95,571	111,764	130,908	338,243	91,313	69,595	134,077	294,985	114,499	112,763	123,409	350,671	1,286,751
CO		0	56,889,910	56,889,910	5,017,536	4,935,021	4,955,969	14,908,526	5,506,999	5,594,006	5,308,205	16,409,210	4,407,463	4,472,160	4,429,677	13,309,300	4,439,574	3,986,178	3,837,122	12,262,874	56,889,910
VI. TOTAL DISBURSEMENT PROGRAM		1,152,415,739	58,891,159	1,093,524,580	93,587,293	90,702,881	91,187,199	275,477,373	99,518,546	102,783,229	97,936,220	300,237,995	81,292,715	82,145,787	82,222,312	245,660,814	82,280,457	74,400,542	67,427,968	224,108,967	1,045,485,149
Office of the Secretary		1,152,415,739	58,891,159	1,093,524,580	93,587,293	90,702,881	91,187,199	275,477,373	99,518,546	102,783,229	97,936,220	300,237,995	81,292,715	82,145,787	82,222,312	245,660,814	82,280,457	74,400,542	67,427,968	224,108,967	1,045,485,149
IPS		12,964,462	714,498	12,249,964	923,035	918,464	932,269	2,773,768	1,011,636	1,610,082	938,559	3,560,277	942,423	939,373	939,101	2,820,897	957,853	1,684,722	1,166,155	3,808,730	12,963,672
MOOE		25,790,964	1,286,751	24,504,213	1,972,810	1,583,586	1,951,643	5,518,039	1,740,558	2,034,020	2,378,500	6,153,078	1,662,243	1,268,593	2,435,047	5,365,983	2,061,508	2,051,488	2,249,155	6,382,151	23,419,251
CO		1,113,660,313	56,889,910	1,056,770,403	90,691,448	88,190,831	88,303,287	267,185,566	96,766,352	99,139,127	94,619,161	290,524,640	78,688,049	79,937,721	78,848,164	237,473,934	79,241,096	70,664,332	64,012,658	213,918,086	1,009,102,226

Submitted By:


GENEVEVE E. CUARESMA
Director IV, Finance Service

In coordination with:


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

Approved By:


MANUEL M. BONIFACIO
Secretary

Department of Public Works and Highways
Office of the Secretary



WIN3004789

FY 2024 CONSOLIDATED MONTHLY DISBURSEMENT PROGRAM
(in Thousand Pesos)

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

BED No. 3

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR TOTAL
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
A. FY 2024 NEP PS																					
Fund 101101 (formerly Fund 101)																					
CENTRAL OFFICE		4,014,973	297,225	3,717,748	254,211	260,044	262,108	776,363	269,633	417,720	279,056	966,408	279,045	284,327	284,597	847,970	288,052	421,499	417,456	1,127,007	3,717,748
NCR		462,245	30,208	432,037	30,606	30,808	32,513	93,727	32,644	56,873	30,618	120,135	30,616	30,614	30,620	91,851	30,690	80,223	35,411	126,324	432,037
CAR		570,378	31,066	539,312	38,782	38,499	38,891	116,172	42,357	71,879	38,225	152,461	38,195	38,165	38,256	114,616	37,831	76,132	42,100	156,063	539,312
REGION I		530,799	29,910	500,889	35,300	35,301	35,302	105,903	40,891	66,463	35,305	142,659	35,307	35,307	35,307	105,921	35,309	71,128	39,969	146,406	500,889
REGION II		534,733	28,761	505,972	35,689	35,689	35,689	107,068	41,269	67,099	35,689	144,058	35,689	35,689	35,689	107,068	35,689	71,749	40,339	147,778	505,972
REGION III		730,544	36,145	694,399	50,306	48,985	53,681	152,973	52,102	90,137	49,000	191,239	49,272	49,000	49,688	147,960	49,288	97,153	55,786	202,227	694,399
REGION IV-A		677,008	33,460	643,548	46,285	46,543	47,010	139,838	51,195	81,593	46,289	179,077	46,288	46,287	46,267	138,841	46,294	83,439	55,618	185,351	643,548
REGION IV-B		447,803	26,271	421,532	30,097	30,097	30,515	90,709	34,000	58,154	30,173	120,327	30,099	30,103	30,102	90,304	30,174	59,120	30,898	120,192	421,532
REGION V		665,159	43,193	621,966	43,923	43,927	43,938	131,789	51,989	78,850	46,090	176,919	44,049	43,990	43,998	132,038	46,205	82,242	52,637	181,084	621,829
REGION VI		660,543	40,968	619,575	43,871	43,869	44,232	131,972	49,339	81,041	44,236	174,616	44,015	43,987	43,999	132,001	43,997	86,313	50,676	180,986	619,575
REGION VII		634,425	38,178	596,247	42,138	42,142	42,396	126,676	48,334	77,011	43,608	168,952	42,144	42,151	42,150	126,446	43,754	81,951	48,469	174,173	596,247
REGION VIII		576,637	31,788	544,849	38,583	38,585	38,927	116,094	44,441	69,336	40,912	154,689	38,584	38,585	38,587	115,756	38,828	75,167	44,241	158,236	544,776
REGION IX		461,283	19,477	441,806	36,598	28,390	30,812	95,800	42,273	52,739	28,481	123,492	36,624	28,389	28,411	93,424	40,280	56,091	32,409	128,780	441,497
REGION X		584,565	33,683	550,882	42,959	42,961	39,849	125,768	45,023	71,809	38,170	155,002	39,355	39,351	38,045	116,751	37,484	73,677	42,001	153,362	550,883
REGION XI		503,876	33,035	470,841	33,163	33,165	34,004	100,333	37,199	62,685	33,261	133,145	33,174	33,177	33,180	99,531	33,203	66,998	37,630	137,832	470,841
REGION XII		450,052	28,492	421,560	29,952	29,952	30,350	90,254	33,484	55,731	29,953	119,168	29,952	29,952	29,952	89,856	30,015	58,655	33,612	122,282	421,560
REGION XIII		452,000	28,556	423,444	29,948	29,949	31,810	91,707	31,955	53,445	29,956	115,356	31,013	31,015	31,017	93,045	31,013	58,231	34,093	123,337	423,444
TOTAL (FY-PS)		12,957,023	810,414	12,146,609	862,412	858,707	872,027	2,593,146	948,126	1,510,564	879,012	3,337,703	883,422	880,091	879,865	2,643,379	898,105	1,579,968	1,093,346	3,571,420	12,146,647
MOOE																					
Fund 101101 (formerly Fund 101)																					
CENTRAL OFFICE		24,977,848	1,248,882	23,728,966	1,779,674	1,423,335	1,759,687	4,962,695	1,584,994	1,858,228	2,188,204	5,631,426	1,523,639	1,153,534	2,255,037	4,932,210	1,917,469	1,887,074	2,025,186	5,829,729	21,356,061
NCR		31,405	1,524	29,881	1,682	1,791	1,791	5,243	1,794	1,791	1,791	5,375	1,791	1,791	1,792	5,373	4,132	4,132	5,591	13,854	29,844
CAR		36,615	1,242	35,373	1,724	1,348	2,033	5,105	1,931	1,979	2,055	5,965	1,915	1,647	1,797	5,359	3,748	2,424	12,772	18,944	35,373
REGION I		32,642	1,833	31,009	2,590	2,590	2,590	7,770	2,590	2,590	2,590	7,760	2,580	2,580	2,580	7,740	2,580	2,579	7,739	31,008	31,008
REGION II		34,009	1,020	32,989	2,749	2,749	2,749	8,247	2,749	2,749	2,749	8,247	2,749	2,749	2,749	8,247	2,749	2,749	2,749	32,989	32,989
REGION III		44,877	2,000	42,877	3,593	3,593	3,597	10,785	3,599	3,600	3,597	10,797	3,854	3,851	3,850	11,555	3,860	3,860	2,019	9,739	42,877
REGION IV-A		41,704	2,058	39,646	3,177	3,204	3,355	9,736	3,244	3,315	3,320	9,880	3,245	3,245	3,320	9,811	3,245	3,245	3,245	9,736	39,162
REGION IV-B		29,631	1,481	28,150	1,905	1,905	1,906	5,716	1,909	1,908	1,908	5,725	1,904	1,905	1,905	5,714	1,878	1,878	7,239	10,995	28,150
REGION V		40,067	1,711	38,356	3,170	3,175	3,180	9,525	3,178	3,185	3,186	9,550	3,187	3,195	3,196	9,577	3,194	3,198	3,203	9,594	38,247
REGION VI		40,445	2,004	38,441	2,342	2,896	3,044	8,282	3,031	3,416	3,287	9,734	3,196	3,121	3,224	9,541	3,049	3,424	4,411	10,884	38,441
REGION VII		40,387	2,491	37,896	3,191	3,232	3,452	9,978	3,110	3,067	3,328	9,504	3,050	3,027	3,118	9,196	3,051	3,058	3,210	9,319	37,896
REGION VIII		37,551	939	36,612	3,149	3,050	3,385	9,584	3,029	3,108	3,231	9,368	2,995	2,994	3,120	9,109	2,854	2,839	2,853	8,546	36,607
REGION IX		32,842	619	32,223	2,835	2,866	2,199	7,699	2,625	2,723	2,198	7,545	2,683	2,475	2,227	7,384	2,827	4,492	2,279	9,597	32,224
REGION X		36,613	1,866	34,747	3,012	3,012	2,877	8,901	2,863	2,929	2,967	8,659	2,850	2,847	2,859	8,556	2,767	2,771	2,749	8,286	34,402
REGION XI		31,394	1,605	29,789	1,048	2,318	1,445	4,810	1,052	1,123	1,273	3,449	1,052	1,273	1,273	3,377	1,171	1,347	15,634	18,163	29,789
REGION XII		29,628	1,473	28,155	514	514	515	1,543	567	568	567	1,702	752	751	750	2,253	1,943	538	20,176	22,657	28,155
REGION XIII		31,184	1,558	29,626	2,167	2,171	2,376	6,715	2,224	3,675	1,008	6,907	2,281	2,245	2,207	6,732	939	3,771	4,562	9,272	29,626
National Building Code Development Func		37,527	-	37,527	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL (FY-MOOE)		25,586,369	1,274,115	24,312,254	1,818,503	1,463,560	1,800,180	5,082,232	1,624,488	1,899,955	2,227,149	5,751,593	1,563,723	1,193,009	2,295,003	5,051,735	1,961,466	1,933,380	2,120,466	6,015,291	21,900,851
CO																					
Fund 101101 (formerly Fund 101)																					
CENTRAL OFFICE		535,913,652	26,796,875	509,116,777	46,200,297	40,053,653	33,945,057	120,199,007	46,857,352	43,285,187	40,544,337	130,686,876	36,181,739	38,779,731	38,320,596	113,282,065	41,539,148	36,553,216	33,259,569	111,351,933	475,519,881
NCR		17,224,707	873,887	16,350,820	150,992	590,012	1,204,056	1,945,059	996,341	1,530,733	1,628,895	4,155,969	1,015,033	1,232,886	1,325,486	3,573,405	1,200,293	1,284,336	1,282,584	3,767,213	13,441,646
CAR		8,959,393	479,149	8,480,244	337,417	462,115	564,587	1,364,119	918,780	814,382	651,547	2,384,690	987,725	611,955	694,645	2,294,326	699,485	439,893	331,738	1,471,116	7,514,250
REGION I		14,913,572	944,800	13,968,772	623,914	669,854	892,297	1,988,064	868,649	1,054,251	933,550	2,856,449	697,966	706,466	756,210	2,160,642	581,837	489,136	496,973	1,567,747	8,570,902
REGION II		9,563,945	653,325	8,910,620	361,692	494,998	880,700	1,737,390	918,867	1,082,154	666,813	2,86									

FY 2024 CONSOLIDATED MONTHLY DISBURSEMENT PROGRAM
(in Thousand Pesos)

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

BED No. 3

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR TOTAL	
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL		
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
B. Prior Years Obligations																						
PS																						
Fund 101101 (formerly Fund 101)																						
CENTRAL OFFICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGION I		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGION II		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGION III		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGION IV-A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGION IV-B		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGION V		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGION VI		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGION VII		1,169	-	1,169	236	236	70	541	70	70	70	210	70	70	70	210	70	70	68	208	1,169	
REGION VIII		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGION IX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGION X		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGION XI		987	79	908	908	-	-	908	-	-	-	-	-	-	-	-	-	-	-	-	908	
REGION XII		5,329	47	5,282	2,081	1,619	1,582	5,282	-	-	-	-	-	-	-	-	-	-	-	-	5,282	
REGION XIII		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL (PY-PS)		7,485	126	7,359	3,225	1,855	1,652	6,731	70	70	70	210	70	70	70	210	70	70	68	208	7,359	
MOOE																						
CENTRAL OFFICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCR		48,568	2,428	48,140	5,646	5,646	3,546	14,838	3,478	3,478	3,478	10,434	3,478	3,478	3,478	10,434	3,478	3,478	3,478	10,434	48,140	
CAR		25,430	1,349	24,081	3,599	3,903	7,459	14,961	2,132	2,516	2,822	7,470	710	313	313	1,336	157	141	16	314	24,081	
REGION I		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGION II		5,317	160	5,157	859	859	859	2,577	860	860	860	2,580	-	-	-	-	-	-	-	-	5,157	
REGION III		13,576	790	12,786	4,867	4,351	3,588	12,786	-	-	-	-	-	-	-	-	-	-	-	-	12,786	
REGION IV-A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGION IV-B		9,323	467	8,856	2,182	2,184	3,161	7,526	190	475	190	855	190	190	95	475	-	-	-	-	8,856	
REGION V		1,500	75	1,425	285	143	142	570	285	143	142	570	72	71	71	214	36	18	17	71	1,425	
REGION VI		15,939	845	15,094	4,788	3,703	3,779	12,270	601	590	796	1,967	716	40	40	796	21	10	10	41	15,094	
REGION VII		1,577	79	1,498	415	586	497	1,498	-	-	-	-	-	-	-	-	-	-	-	-	1,498	
REGION VIII		1,918	96	1,822	303	303	304	910	304	304	304	912	-	-	-	-	-	-	-	-	1,822	
REGION IX		2,358	-	2,358	2,358	-	-	2,358	-	-	-	-	-	-	-	-	-	-	-	-	2,358	
REGION X		20,245	1,017	19,228	4,261	4,263	3,591	12,106	1,510	1,583	1,581	4,674	464	416	392	1,272	392	392	392	1,176	19,228	
REGION XI		29,004	1,581	27,424	5,080	5,301	5,365	15,748	2,998	4,422	3,687	11,108	143	143	143	428	71	36	36	143	27,424	
REGION XII		47,247	2,362	44,885	8,176	8,176	8,661	25,013	6,926	6,711	5,364	19,001	218	218	218	654	108	54	55	217	44,885	
REGION XIII		20,131	1,407	18,723	3,095	3,095	3,097	9,289	1,047	1,048	1,049	3,144	1,047	1,049	1,049	3,145	1,047	1,049	1,049	3,145	18,723	
SUB-TOTAL (Fund 101 -PY-MOOE)		242,133	12,655	229,478	45,904	42,515	44,029	132,448	20,332	22,130	20,273	62,735	7,038	5,918	5,799	18,754	5,310	5,178	5,053	15,541	229,477	
MVUC																						
Fund 104359 (formerly Fund 152)																						
Fund 104360 (formerly Fund 153)																						
Total (MOOE)		242,133	12,655	229,478	45,904	42,515	44,029	132,448	20,332	22,130	20,273	62,735	7,038	5,918	5,799	18,754	5,310	5,178	5,053	15,541	229,477	
CO																						
CENTRAL OFFICE		178,016,602	8,899,196	169,117,406	12,991,315	12,910,514	12,095,256	37,997,084	13,866,082	15,490,248	14,025,772	43,382,102	14,106,485	15,049,262	13,916,910	43,072,657	14,726,376	14,259,141	15,680,046	44,865,563	169,117,406	
NCR		14,099,618	718,346	13,381,272	996,450	1,319,048	2,787,011	5,102,510	1,160,483	1,669,520	1,529,988	4,359,991	702,086	670,365	692,721	2,065,151	647,353	602,178	604,089	1,853,620	13,381,272	
CAR		10,268,980	551,591	9,717,389	598,688	1,279,733	1,252,902	3,131,322	1,147,449	954,018	1,080,337	3,181,803	780,891	654,025	620,775	2,055,690	648,188	346,321	354,074	1,348,583	9,717,389	
REGION I		5,957,051	396,510	5,560,542	975,425	1,097,531	847,591	2,920,547	712,157	542,930	653,903	1,908,990	251,453	173,340	91,568	516,360	98,277	58,015	58,353	214,644	5,560,542	
REGION II		10,750,266	733,149	10,017,117	1,241,857	1,488,045	1,534,086	4,263,987	1,557,272	1,634,743	1,356,440	4,548,454	405,509	338,000	300,059	1,043,568	129,119	10,788	21,231	161,138	10,017,117	
REGION III		11,468,516	534,056	10,934,460	1,753,744	1,590,362	1,338,842	4,682,948	1,350,796	1,298,298	907,392	3,556,487	610,993	610,993	536,268	1,758,253	431,755	429,239	75,778	936,772	10,934,460	
REGION IV-A		16,463,747	978,265	15,485,482	1,046,843	1,821,572	1,961,682	4,830,097	1,620,291	1,870,954	2,075,065	5,566,309	1,140,636	1,023,916	848,560	3,013,113	819,044	640,829	616,087	2,075,961	15,485,480	
REGION IV-B		6,910,038	345,502	6,564,536	687,292	687,292	687,293	2,061,877	857,091	1,432,785	687,298	2,977,175	610,195	610,195	305,094	1,525,484	-	-	-	-	6,564,537	
REGION V		10,286,672	514,333	9,772,339	1,133,075	1,199,695	1,276,846	3,609,616	1,122,286	899,009	976,160	2,897,457	653,754	673,640	673,639	2,001,033	437,174	363,530	363,529	1,164,233	9,772,339	
REGION VI		14,088,471	773,578	13,314,893	1,457,107	1,376,250	1,810,435	4,643,793	1,256,616	1,361,698	1,562,479	4,170,792	818,922	824,247	869,990	2,513,160	719,516	651,651	615,981	1,987,148	13,314,893	
REGION VII		11,787,603	631,047	11,156,555	1,923,942	1,879,093	2,361,271	6,164,307	936,966	905,551	1,395,705	3,238,222	411,943	406,943	411,943	1,230,828	241,678	143,551	137,969	523,198	11,156,555	
REGION VIII		8,351,342	315,447	8,035,895	996,303	1,010,271	1,334,384	3,340,939	854,170	854,170	1,158,826	2,867,167	424,295	424,294	424,293	1,272,883	210,357	172,275	172,275	554,906	8,035,894	
REGION IX		8,128,170	434,381	7,693,788	826,012	816,795	692,223	2,335,030	1,008,652	554,188	737,223	2,298,063	687,467	478,606	527,605	1,693,679	442,253	499,813	424,952	1,367,017	7,693,788	
REGION X		10,758,715	542,932	10,215,783	1,719,205	1,729,187	1,609,705	5,058,097	764,002	760,924	746,843	2,271,568	523,684	521,043	472,144	1,516,871	500,606	484,260	384,381	1,369,248	10,215,783	
REGION XI		8,281,601	454,2																			

FY 2024 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		31,866,543	1,626,392	30,240,151	1,165,356	1,947,105	4,028,917	7,161,377	2,194,740	3,262,394	3,194,770	8,651,904	1,752,984	1,939,133	2,054,096	5,746,213	1,885,946	1,954,346	1,931,152	5,771,445	27,330,940
CAR		19,860,806	1,064,397	18,796,409	960,210	1,785,598	1,865,872	4,631,680	2,112,629	1,844,774	1,774,988	5,732,389	1,809,436	1,306,105	1,355,786	4,471,327	1,389,409	864,911	740,899	2,995,020	17,830,415
REGION I		21,434,064	1,372,853	20,061,211	1,637,228	1,805,275	1,577,780	5,020,283	1,624,287	1,686,234	1,625,338	4,915,859	987,306	917,693	885,865	2,790,663	717,803	620,869	597,874	1,936,536	14,863,341
REGION II		20,888,300	1,416,415	19,471,885	1,642,846	2,022,340	2,454,083	6,119,269	2,521,017	2,787,605	2,062,551	7,371,172	1,821,990	1,028,660	1,025,855	3,576,305	785,373	533,286	716,480	2,035,139	19,101,886
REGION III		30,330,299	1,576,559	28,753,740	2,612,662	2,642,803	2,880,159	8,135,623	3,099,943	3,064,718	2,324,007	8,488,668	2,055,064	1,891,582	1,641,545	5,388,192	1,615,697	1,388,707	890,149	3,894,553	25,907,037
REGION IV-A		36,645,518	2,160,520	34,484,997	1,591,823	2,766,017	3,623,075	7,980,915	3,176,465	3,849,897	3,808,545	10,836,908	2,534,668	2,253,490	2,319,685	7,107,833	2,050,940	1,866,085	1,717,256	5,624,261	31,549,937
REGION IV-B		13,795,781	693,670	13,102,112	995,516	1,011,833	1,021,367	3,028,736	1,723,471	2,298,250	1,537,374	5,559,096	1,281,168	1,282,926	955,977	3,500,071	512,362	316,414	185,413	1,014,209	13,102,112
REGION V		20,962,873	1,048,674	19,914,199	1,394,908	1,662,114	2,048,604	5,105,627	2,100,825	1,962,834	1,974,249	6,037,908	1,578,878	1,500,851	1,454,346	4,534,075	1,152,156	1,040,134	886,681	3,078,971	18,756,581
REGION VI		26,357,093	1,445,272	24,911,821	1,996,905	1,967,623	2,508,648	6,473,177	2,070,560	2,552,809	2,672,751	7,296,121	1,684,563	1,641,300	1,923,590	5,249,453	1,409,242	1,397,023	1,324,438	4,130,703	23,149,453
REGION VII		26,680,374	1,442,989	25,237,385	2,663,349	2,917,809	3,630,199	9,211,358	1,983,610	2,320,825	2,809,723	7,114,158	1,472,912	1,572,498	1,830,168	4,875,548	1,325,782	1,281,814	1,052,212	3,659,808	24,860,872
REGION VIII		21,692,619	1,128,040	20,564,579	1,950,389	2,002,821	2,665,470	6,618,480	1,649,237	2,017,094	2,259,990	5,926,321	1,255,878	1,206,735	1,475,323	3,937,936	988,288	949,513	890,272	2,828,074	19,310,811
REGION IX		14,037,871	752,797	13,285,073	1,376,802	1,098,330	952,719	3,428,851	2,091,678	922,175	1,089,835	4,103,688	1,476,662	805,386	818,795	3,100,844	1,033,503	782,680	672,882	2,469,064	13,102,447
REGION X		20,481,010	1,075,992	19,405,018	2,335,402	2,317,344	2,315,267	6,968,013	1,361,282	1,519,721	1,445,600	4,326,603	1,177,033	1,189,026	1,185,546	3,531,605	1,109,854	1,132,917	997,340	3,237,111	18,063,332
REGION XI		16,594,147	904,567	15,689,580	1,044,453	1,231,309	2,074,687	4,351,048	1,341,688	1,553,781	2,235,673	5,131,120	999,770	962,512	980,678	2,942,960	645,962	578,664	559,344	1,783,970	14,209,099
REGION XII		15,487,237	795,529	14,691,707	1,349,568	1,401,018	1,829,564	4,580,150	1,511,295	1,571,034	1,891,272	4,973,601	828,311	781,061	789,357	2,398,729	494,262	429,139	421,414	1,344,834	13,297,314
REGION XIII		14,186,703	846,985	13,340,818	1,204,322	1,143,538	1,191,705	3,539,565	1,390,473	1,343,111	1,294,808	4,028,393	1,074,918	1,034,726	996,610	3,106,254	938,271	871,064	857,271	2,666,606	13,340,817
CENTRAL OFFICE		742,623,075	37,242,189	705,680,887	61,225,487	54,647,544	48,062,108	163,935,149	62,578,061	61,051,383	57,037,369	180,656,813	52,090,908	55,286,864	54,777,139	162,134,902	58,471,045	53,120,930	51,382,257	162,974,233	669,711,096
Fund 101151 (formerly Fund 102)		54,767,510	2,732,351	52,035,159	693,624	695,200	708,915	2,097,939	721,328	745,381	754,733	2,221,443	783,737	793,195	800,301	2,377,233	858,095	866,472	885,319	2,609,886	9,308,501
National Building Code Development Fund		37,527	-	37,527	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund 104358 (formerly Fund 151)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund 104358 (formerly Fund 152)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund 104360 (formerly Fund 153)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCA		1,149,029,350	59,323,090	1,089,706,260	87,881,059	85,067,022	85,439,158	258,387,239	95,254,588	96,334,002	91,793,575	283,382,165	76,346,175	77,153,704	77,270,263	230,770,142	77,381,031	69,964,960	66,708,453	214,054,443	886,593,990
NCAA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA		-	(59,323,090)	59,323,090	5,255,037	5,115,598	5,158,469	15,529,105	5,727,158	5,852,877	5,544,284	17,124,299	4,581,811	4,627,929	4,644,650	13,854,190	4,625,168	4,187,536	4,002,791	12,815,496	59,323,090
TOTAL		1,149,029,350	-	1,149,029,350	93,136,097	90,182,620	90,597,627	273,916,344	100,981,747	102,186,879	97,337,839	300,506,465	80,927,786	81,781,633	81,914,913	244,624,333	82,006,199	74,152,496	70,711,244	226,869,939	1,045,917,080

Prepared by:
GENEVEVE E. CUARESMA
Director of Finance Service
Date: 

Approved by:
ARDELIZA R. MEDENILLA, MNSA, CESO I
Undersecretary for Support Services
Date: 

FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Public Works and Highways (DPWH)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 18 001 0100000

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		797,690,588	39,878,548	757,812,040	62,408,110	55,879,412	49,371,408	167,658,930	61,975,687	62,244,863	58,438,645	182,659,195	53,319,864	56,474,732	55,972,765	165,767,361	59,671,100	54,247,524	49,013,320	162,931,944	679,017,430
A. Fiscal Year's (FY) Budget		615,607,324	30,776,468	584,830,856	48,685,789	42,267,018	36,471,254	127,424,061	47,253,127	46,226,983	43,623,051	137,103,161	38,644,725	40,854,198	41,536,339	121,035,262	44,498,924	39,552,165	36,422,673	120,473,762	506,036,246
New GAA		615,307,653	30,776,468	584,531,185	48,660,817	42,242,046	36,446,282	127,349,145	47,228,155	46,202,011	43,598,078	137,028,244	38,619,752	40,829,225	41,511,366	120,960,343	44,473,951	39,527,192	36,397,700	120,398,843	505,736,575
GAAAO (ANNEX A)		615,307,653	30,776,468	584,531,185	48,660,817	42,242,046	36,446,282	127,349,145	47,228,155	46,202,011	43,598,078	137,028,244	38,619,752	40,829,225	41,511,366	120,960,343	44,473,951	39,527,192	36,397,700	120,398,843	505,736,575
Specific Budgets of National Government Agencies	1 01 101	564,606,802	28,247,005	536,359,797	48,263,497	41,849,303	36,041,625	126,154,425	46,817,194	45,776,777	43,165,999	135,759,970	38,161,894	40,364,354	41,041,944	119,568,192	43,949,841	38,998,044	35,863,375	118,811,260	500,293,847
PS		3,715,302	201,238	3,514,064	237,110	241,744	243,842	722,696	253,050	403,252	261,620	917,922	261,005	266,023	266,290	793,318	270,640	408,222	401,066	1,080,128	3,514,064
MOOE		24,977,848	1,248,892	23,728,956	1,779,727	1,423,386	1,759,734	4,962,847	1,585,043	1,858,281	2,188,253	5,631,577	1,523,691	1,153,588	2,255,085	4,932,364	1,917,603	1,887,130	2,026,713	5,831,446	21,358,234
CO		535,913,652	26,796,875	509,116,777	46,246,660	40,184,173	34,038,049	120,468,882	44,979,101	43,515,244	40,716,126	129,210,471	36,377,198	38,944,743	38,520,569	113,842,510	41,761,398	36,702,692	33,435,596	111,899,686	475,421,549
GoP Counterpart Funds	1 01 151	50,700,851	2,529,463	48,171,388	397,320	392,743	404,657	1,194,720	410,961	425,234	432,079	1,268,274	457,858	464,871	469,422	1,392,151	524,110	529,148	534,325	1,587,583	5,442,728
CO		50,700,851	2,529,463	48,171,388	397,320	392,743	404,657	1,194,720	410,961	425,234	432,079	1,268,274	457,858	464,871	469,422	1,392,151	524,110	529,148	534,325	1,587,583	5,442,728
Automatic Appropriation		299,671	0	299,671	24,972	24,972	24,972	74,916	24,972	24,972	24,973	74,917	24,973	24,973	24,973	74,919	24,973	24,973	24,973	74,919	299,671
Retirement and Life Insurance Premiums	1 04 102	299,671	0	299,671	24,972	24,972	24,972	74,916	24,972	24,972	24,973	74,917	24,973	24,973	24,973	74,919	24,973	24,973	24,973	74,919	299,671
PS		299,671	0	299,671	24,972	24,972	24,972	74,916	24,972	24,972	24,973	74,917	24,973	24,973	24,973	74,919	24,973	24,973	24,973	74,919	299,671
B. Prior Year (PY) Obligation		182,083,264	9,102,080	172,981,184	13,722,321	13,612,394	12,900,154	40,234,869	14,722,560	16,017,880	14,815,594	45,556,034	14,675,139	15,620,534	14,436,426	44,732,099	15,172,176	14,695,359	12,590,647	42,458,182	172,981,184
Prior Year Accounts Payable		182,083,264	9,102,080	172,981,184	13,722,321	13,612,394	12,900,154	40,234,869	14,722,560	16,017,880	14,815,594	45,556,034	14,675,139	15,620,534	14,436,426	44,732,099	15,172,176	14,695,359	12,590,647	42,458,182	172,981,184
CO		182,083,264	9,102,080	172,981,184	13,722,321	13,612,394	12,900,154	40,234,869	14,722,560	16,017,880	14,815,594	45,556,034	14,675,139	15,620,534	14,436,426	44,732,099	15,172,176	14,695,359	12,590,647	42,458,182	172,981,184
TOTAL PROGRAM, PY OBLIGATION		182,083,264	9,102,080	172,981,184	13,722,321	13,612,394	12,900,154	40,234,869	14,722,560	16,017,880	14,815,594	45,556,034	14,675,139	15,620,534	14,436,426	44,732,099	15,172,176	14,695,359	12,590,647	42,458,182	172,981,184
CO		182,083,264	9,102,080	172,981,184	13,722,321	13,612,394	12,900,154	40,234,869	14,722,560	16,017,880	14,815,594	45,556,034	14,675,139	15,620,534	14,436,426	44,732,099	15,172,176	14,695,359	12,590,647	42,458,182	172,981,184
TOTAL NCA PROGRAM		797,690,588	39,878,548	757,812,040	62,408,110	55,879,412	49,371,408	167,658,930	61,975,687	62,244,863	58,438,645	182,659,195	53,319,864	56,474,732	55,972,765	165,767,361	59,671,100	54,247,524	49,013,320	162,931,944	679,017,430
PS		4,014,973	201,238	3,813,735	262,082	266,716	268,814	797,612	278,022	428,224	286,593	992,839	285,978	290,996	291,263	868,237	295,813	433,195	426,039	1,155,047	3,813,735
MOOE		24,977,848	1,248,892	23,728,956	1,779,727	1,423,386	1,759,734	4,962,847	1,585,043	1,858,281	2,188,253	5,631,577	1,523,691	1,153,588	2,255,085	4,932,364	1,917,603	1,887,130	2,026,713	5,831,446	21,358,234
CO		768,697,767	38,428,418	730,269,349	60,366,301	54,189,310	47,342,860	161,898,471	60,112,622	59,958,358	55,963,799	176,034,779	51,510,195	55,030,148	53,426,417	159,966,760	57,457,984	51,927,199	46,560,568	155,945,451	653,845,481
IV. TAX REMITTANCE ADVICE		0	39,878,548	39,878,548	3,605,009	3,231,990	2,870,276	9,707,275	3,684,665	3,600,566	3,383,537	10,668,758	3,115,192	3,293,236	3,274,457	9,682,885	3,504,526	3,207,574	3,107,530	9,819,630	39,878,548
PS		0	201,238	201,238	13,578	13,844	13,964	41,386	14,491	23,093	14,982	52,566	14,947	15,234	15,250	45,431	15,510	23,377	22,968	61,855	201,238
MOOE		0	1,248,892	1,248,892	104,074	83,236	102,906	290,216	92,690	108,668	127,965	329,323	89,102	67,458	131,673	288,433	112,133	110,355	118,432	340,920	1,248,892
CO		0	38,428,418	38,428,418	3,487,357	3,134,910	2,753,406	9,375,673	3,577,484	3,468,795	3,240,590	10,286,869	3,011,143	3,210,544	3,127,334	9,349,021	3,376,883	3,073,842	2,968,130	9,416,855	38,428,418
V. TOTAL DISBURSEMENT PROGRAM		797,690,588	39,878,548	757,812,040	66,013,119	59,111,402	52,241,684	177,366,205	65,660,352	65,845,419	61,822,182	193,327,953	56,435,056	59,767,968	59,247,222	175,450,246	63,175,626	57,455,098	52,120,850	172,751,574	718,895,878
PS		4,014,973	201,238	3,813,735	275,660	280,560	282,778	838,998	292,513	451,317	301,575	1,045,405	300,925	306,230	306,513	913,668	311,323	456,572	449,007	1,216,902	4,014,973
MOOE		24,977,848	1,248,892	23,728,956	1,883,801	1,506,622	1,862,640	5,253,063	1,677,733	1,966,949	2,316,218	5,960,900	1,612,793	1,221,046	2,386,958	5,220,797	2,029,736	1,997,485	2,145,145	6,172,366	22,607,126
CO		768,697,767	38,428,418	730,269,349	63,853,658	57,324,220	50,096,266	171,274,144	63,690,106	63,427,153	59,204,389	186,321,648	54,521,338	58,240,692	56,553,751	169,315,781	60,834,567	55,001,041	49,526,698	165,362,306	692,273,879

Submitted by:

GENEVEVE E. CUARESMA
Director IV, Finance Service
Date: 10

Recommending Approval By:

MARICHU A. PALAFOX, CESO II
Assistant Secretary for Support Services
Date:

Approved By:

MANUEL M. BONGAN
Secretary
Date:

