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

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Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
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11/29

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:

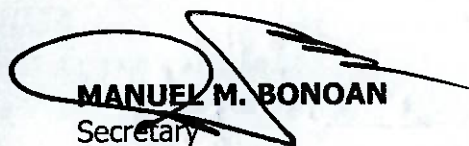
In compliance with the DBM Circular Letter No. 2022-14 dated October 28, 2022, may we respectfully submit the **BED 3 – Consolidated Monthly Disbursement Program (MDP)** for the months of January to December 2025 for all Funds based on the FY 2025 National Expenditure Program (NEP), in lieu of the Unified Reporting System (URS) generated report due to an encountered system glitch which was already reported to the DBM ICT Helpdesk. In addition, please kindly disregard the encoded amount for the Non-cash Availment Authority (NCAA) erroneously encoded by Camarines Sur 2nd and Cotabato 3rd District Engineering Offices. The said error was already considered in the encoding made by the Central Office in the URS generated report to tally with the approved Consolidated MDP amount.

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 2025 submitted by the implementing offices will be at a realistic and attainable level of **P 998.89B**, consisting of **P 683.16B** or **76% of the National Expenditure Program (NEP)** for Current Year and **P 315.73B** for Prior Years' Accounts Payable.

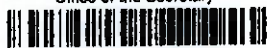
Rest assured that the Department is fully committed to fast track and cope with our obligations and disbursements targets for the year and to continue to pursue an efficient cash management in view of the implementation of the annual cash-based budgeting in FY 2019.

Please acknowledge receipt hereof.

Very truly yours,


MANUEL M. BONOAN
Secretary

Department of Public Works and Highways
Office of the Secretary


WIN4004899

8.1.2 FKK/GEC/MAP

FY 2025 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		1,237,140,416	31,654,133	1,205,486,283	88,319,707	83,135,509	81,036,118	252,491,334	94,880,590	95,313,366	91,297,877	281,491,833	78,530,740	79,286,405	81,008,177	238,825,322	81,241,183	73,837,389	71,002,069	226,080,641	998,889,130
A Fiscal Year's (FY) Budget		900,010,472	10,250,505	889,759,967	59,253,757	53,827,371	49,943,429	163,024,557	65,826,696	64,970,263	60,648,098	191,445,057	54,628,741	55,185,886	58,351,272	168,165,899	58,945,562	52,866,656	48,715,083	160,527,301	683,162,814
Office of the Secretary		900,010,472	10,250,505	889,759,967	59,253,757	53,827,371	49,943,429	163,024,557	65,826,696	64,970,263	60,648,098	191,445,057	54,628,741	55,185,886	58,351,272	168,165,899	58,945,562	52,866,656	48,715,083	160,527,301	683,162,814
PS		13,192,353	529,961	12,662,392	866,659	864,101	885,222	2,815,982	964,054	1,508,255	894,510	3,366,819	892,942	889,685	890,056	2,672,683	910,921	1,581,317	1,093,345	3,585,583	12,241,067
MOOE		25,810,310	32,405	25,777,905	1,829,774	1,472,698	1,812,581	5,115,053	1,635,012	1,917,598	2,241,093	5,793,703	1,575,167	1,203,473	2,308,250	5,086,890	1,973,638	1,952,555	2,120,338	6,046,531	22,042,177
CO		861,007,809	9,888,139	851,319,670	56,557,324	51,490,572	47,245,626	155,293,522	63,227,630	61,544,410	57,512,495	182,284,535	52,180,632	53,092,728	55,152,966	160,406,326	56,061,003	49,332,784	45,501,400	150,895,187	648,878,570
B Prior Year (PY) Obligation		337,129,944	21,403,628	315,726,316	29,065,950	29,308,138	31,092,689	89,466,777	29,053,894	30,343,103	30,649,779	90,046,776	23,901,999	24,100,519	22,656,905	70,659,423	22,295,621	20,970,733	22,286,986	65,553,340	315,726,316
Office of the Secretary		337,129,944	21,403,628	315,726,316	29,065,950	29,308,138	31,092,689	89,466,777	29,053,894	30,343,103	30,649,779	90,046,776	23,901,999	24,100,519	22,656,905	70,659,423	22,295,621	20,970,733	22,286,986	65,553,340	315,726,316
PS		36,931	963	35,968	14,108	13,284	8,576	35,968	0	0	0	0	0	0	0	0	0	0	0	0	35,968
MOOE		224,772	12,373	212,399	48,621	56,909	50,939	156,469	13,628	13,761	17,322	44,711	2,424	2,440	2,601	7,465	1,523	1,139	1,092	3,754	212,399
CO		336,868,241	21,390,282	315,477,949	29,003,221	29,237,945	31,033,174	89,274,340	29,040,266	30,329,342	30,632,457	90,002,065	23,899,575	24,098,079	22,654,304	70,651,958	22,294,098	20,969,594	22,285,894	65,549,586	315,477,949
TOTAL PROGRAM, PY OBLIGATION		337,129,944	21,403,628	315,726,316	29,065,950	29,308,138	31,092,689	89,466,777	29,053,894	30,343,103	30,649,779	90,046,776	23,901,999	24,100,519	22,656,905	70,659,423	22,295,621	20,970,733	22,286,986	65,553,340	315,726,316
PS		36,931	963	35,968	14,108	13,284	8,576	35,968	0	0	0	0	0	0	0	0	0	0	0	0	35,968
MOOE		224,772	12,373	212,399	48,621	56,909	50,939	156,469	13,628	13,761	17,322	44,711	2,424	2,440	2,601	7,465	1,523	1,139	1,092	3,754	212,399
FINEX		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		336,868,241	21,390,282	315,477,949	29,003,221	29,237,945	31,033,174	89,274,340	29,040,266	30,329,342	30,632,457	90,002,065	23,899,575	24,098,079	22,654,304	70,651,958	22,294,098	20,969,594	22,285,894	65,549,586	315,477,949
TOTAL NCA PROGRAM		1,237,140,416	31,654,133	1,205,486,283	88,319,707	83,135,509	81,036,118	252,491,334	94,880,590	95,313,366	91,297,877	281,491,833	78,530,740	79,286,405	81,008,177	238,825,322	81,241,183	73,837,389	71,002,069	226,080,641	998,889,130
PS		13,229,284	530,924	12,698,360	880,767	877,385	893,798	2,651,950	964,054	1,508,255	894,510	3,366,819	892,942	889,685	890,056	2,672,683	910,921	1,581,317	1,093,345	3,585,583	12,277,035
MOOE		26,035,082	44,778	25,990,304	1,878,395	1,526,607	1,863,520	5,271,522	1,648,640	1,931,359	2,258,415	5,838,414	1,577,591	1,205,913	2,310,851	5,094,355	1,975,181	1,953,684	2,121,430	6,050,285	22,254,576
FINEX		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		1,197,876,050	31,078,431	1,166,797,619	85,560,545	80,728,517	78,278,800	244,567,862	92,267,896	91,873,752	88,144,952	272,286,800	76,060,207	77,190,807	77,807,270	231,058,284	78,355,101	70,302,378	67,787,294	216,444,773	964,357,519
III. NON-CASH AVAILMENT AUTHORITY		5,258	0	5,258	438	438	438	1,314	438	438	438	1,314	438	438	438	1,314	438	438	440	1,316	5,258
Office of the Secretary		5,258	0	5,258	438	438	438	1,314	438	438	438	1,314	438	438	438	1,314	438	438	440	1,316	5,258
PS		5,258	0	5,258	438	438	438	1,314	438	438	438	1,314	438	438	438	1,314	438	438	440	1,316	5,258
IV. TAX REMITTANCE ADVICE		0	22,547,859	-22,547,859	5,850,614	5,568,426	5,576,422	16,995,462	6,326,693	6,379,888	6,194,224	18,900,805	5,121,492	5,192,513	5,335,587	15,649,592	5,297,221	4,823,625	4,643,133	14,763,979	66,309,838
Office of the Secretary		0	22,547,859	-22,547,859	5,850,614	5,568,426	5,576,422	16,995,462	6,326,693	6,379,888	6,194,224	18,900,805	5,121,492	5,192,513	5,335,587	15,649,592	5,297,221	4,823,625	4,643,133	14,763,979	66,309,838
PS		0	530,924	-530,924	80,218	80,674	81,631	182,523	64,333	97,786	82,468	224,587	61,891	62,372	62,429	186,692	63,105	101,309	77,351	241,765	835,567
MOOE		0	44,778	-44,778	109,774	88,985	108,591	307,350	96,136	112,710	131,723	340,569	91,976	70,204	134,846	297,026	115,181	113,902	123,406	352,489	1,297,434
CO		0	21,972,157	-21,972,157	5,880,622	5,418,767	5,406,200	16,505,589	6,166,224	6,169,392	6,000,033	18,335,649	4,967,625	5,059,937	5,138,312	15,165,874	5,118,935	4,608,414	4,442,376	14,169,725	64,176,837
VI. TOTAL DISBURSEMENT PROGRAM		1,166,407,296	22,547,859	1,143,859,437	94,170,759	88,704,373	86,612,978	269,488,110	101,207,721	101,693,692	97,492,539	300,393,952	83,652,670	84,479,356	86,344,202	254,476,228	86,538,842	78,661,452	75,645,642	240,845,936	1,065,204,226
Office of the Secretary		1,166,407,296	22,547,859	1,143,859,437	94,170,759	88,704,373	86,612,978	269,488,110	101,207,721	101,693,692	97,492,539	300,393,952	83,652,670	84,479,356	86,344,202	254,476,228	86,538,842	78,661,452	75,645,642	240,845,936	1,065,204,226
PS		13,234,542	530,924	12,703,618	941,423	938,497	955,867	2,835,787	1,028,825	1,606,479	957,416	3,582,720	955,271	952,495	952,923	2,860,689	974,464	1,683,064	1,171,136	3,828,664	13,117,860
MOOE		25,997,555	44,778	25,952,777	1,988,169	1,618,592	1,972,111	5,578,872	1,744,776	2,044,069	2,390,138	6,178,983	1,668,567	1,276,117	2,445,697	5,391,381	2,090,342	2,067,596	2,244,836	6,402,774	23,552,010
CO		1,127,175,199	21,972,157	1,105,203,042	91,241,167	86,147,284	83,685,000	261,073,451	98,434,120	98,043,144	94,144,985	290,622,249	81,027,832	82,250,744	82,945,582	246,224,158	83,474,036	74,910,792	72,228,670	230,614,498	1,028,534,356

Submitted by:

GENEVIEVE S. GUARESMA
Director IV Finance
Date:

Approved By:

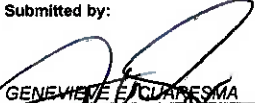
MARICHA A. PALAFOX, CESO II
Undersecretary for Support Services
Date:

FY 2025 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		887,482,587	43,761,979	843,720,608	65,578,741	58,677,253	52,440,977	176,696,971	67,049,994	65,455,377	61,917,084	194,422,455	55,759,680	59,057,073	58,593,396	173,410,149	62,416,707	56,686,996	54,854,600	173,958,303	718,487,878
A. Fiscal Year's (FY) Budget		691,130,477	34,655,705	656,474,772	50,956,536	44,195,574	38,205,464	133,357,574	51,504,287	48,177,933	45,575,668	145,257,888	40,457,991	42,713,716	43,385,563	126,557,270	46,617,981	41,338,130	38,113,199	126,069,310	531,242,042
New GAA		690,829,220	34,655,705	656,173,515	50,931,432	44,170,470	38,180,360	133,282,262	51,479,182	48,152,828	45,550,563	145,182,573	40,432,886	42,688,611	43,360,458	126,481,955	46,592,876	41,313,025	38,088,094	125,993,995	530,940,785
GAAAO (ANNEX A)		690,829,220	34,655,705	656,173,515	50,931,432	44,170,470	38,180,360	133,282,262	51,479,182	48,152,828	45,550,563	145,182,573	40,432,886	42,688,611	43,360,458	126,481,955	46,592,876	41,313,025	38,088,094	125,993,995	530,940,785
Specific Budgets of National Government Agencies	1 01 101	650,832,258	32,655,854	618,176,404	50,513,592	43,757,409	37,755,109	132,026,110	51,048,099	47,707,593	45,098,431	143,854,123	39,954,839	42,203,241	42,870,337	125,028,417	46,048,655	40,763,544	37,533,208	124,345,407	525,254,057
PS		3,808,040	304,643	3,503,397	229,239	235,071	237,135	701,445	244,660	392,747	254,083	891,490	254,073	259,355	259,624	773,052	263,080	396,526	392,484	1,052,090	3,418,077
MOOE		25,053,113	1,252,656	23,800,457	1,779,674	1,423,335	1,759,686	4,962,695	1,584,994	1,858,228	2,188,204	5,631,426	1,523,639	1,153,535	2,255,037	4,932,211	1,917,469	1,887,074	2,025,186	5,829,729	21,356,061
CO		621,971,105	31,098,555	590,872,550	48,504,679	42,099,003	35,758,288	126,361,970	49,218,445	45,456,618	42,656,144	137,331,207	38,177,127	40,790,351	40,355,676	119,323,154	43,868,106	38,479,944	35,115,538	117,463,588	500,479,919
GoP Counterpart Funds	1 01 151	39,996,962	1,999,851	37,997,111	417,840	413,061	425,251	1,256,152	431,083	445,235	452,132	1,328,450	478,047	485,370	490,121	1,453,538	544,221	549,481	554,886	1,648,588	5,686,728
CO		39,996,962	1,999,851	37,997,111	417,840	413,061	425,251	1,256,152	431,083	445,235	452,132	1,328,450	478,047	485,370	490,121	1,453,538	544,221	549,481	554,886	1,648,588	5,686,728
Automatic Appropriation		301,257	0	301,257	25,104	25,104	25,104	75,312	25,105	25,105	25,105	75,315	25,105	25,105	25,105	75,315	25,105	25,105	25,105	75,315	301,257
Retirement and Life Insurance Premiums	1 04 102	301,257	0	301,257	25,104	25,104	25,104	75,312	25,105	25,105	25,105	75,315	25,105	25,105	25,105	75,315	25,105	25,105	25,105	75,315	301,257
PS		301,257	0	301,257	25,104	25,104	25,104	75,312	25,105	25,105	25,105	75,315	25,105	25,105	25,105	75,315	25,105	25,105	25,105	75,315	301,257
B. Prior Year (PY) Obligation		196,352,110	9,106,274	187,245,836	14,622,205	14,481,679	14,235,513	43,339,397	15,545,707	17,277,444	16,341,416	49,164,567	15,301,689	16,343,357	15,207,833	46,852,879	15,798,726	15,348,866	16,741,401	47,888,993	187,245,836
Prior Year Accounts Payable		196,352,110	9,106,274	187,245,836	14,622,205	14,481,679	14,235,513	43,339,397	15,545,707	17,277,444	16,341,416	49,164,567	15,301,689	16,343,357	15,207,833	46,852,879	15,798,726	15,348,866	16,741,401	47,888,993	187,245,836
CO		196,352,110	9,106,274	187,245,836	14,622,205	14,481,679	14,235,513	43,339,397	15,545,707	17,277,444	16,341,416	49,164,567	15,301,689	16,343,357	15,207,833	46,852,879	15,798,726	15,348,866	16,741,401	47,888,993	187,245,836
TOTAL PROGRAM, PY OBLIGATION		196,352,110	9,106,274	187,245,836	14,622,205	14,481,679	14,235,513	43,339,397	15,545,707	17,277,444	16,341,416	49,164,567	15,301,689	16,343,357	15,207,833	46,852,879	15,798,726	15,348,866	16,741,401	47,888,993	187,245,836
CO		196,352,110	9,106,274	187,245,836	14,622,205	14,481,679	14,235,513	43,339,397	15,545,707	17,277,444	16,341,416	49,164,567	15,301,689	16,343,357	15,207,833	46,852,879	15,798,726	15,348,866	16,741,401	47,888,993	187,245,836
TOTAL NCA PROGRAM		887,482,587	43,761,979	843,720,608	65,578,741	58,677,253	52,440,977	176,696,971	67,049,994	65,455,377	61,917,084	194,422,455	55,759,680	59,057,073	58,593,396	173,410,149	62,416,707	56,686,996	54,854,600	173,958,303	718,487,878
PS		4,109,297	304,643	3,804,654	254,343	260,175	262,239	776,757	269,765	417,852	279,188	966,805	279,178	284,460	284,729	848,367	288,185	421,631	417,589	1,127,405	3,719,334
MOOE		25,053,113	1,252,656	23,800,457	1,779,674	1,423,335	1,759,686	4,962,695	1,584,994	1,858,228	2,188,204	5,631,426	1,523,639	1,153,535	2,255,037	4,932,211	1,917,469	1,887,074	2,025,186	5,829,729	21,356,061
CO		858,320,177	42,204,680	816,115,497	63,544,724	56,993,743	50,419,052	170,957,519	65,195,235	63,179,297	59,449,692	187,824,224	53,956,863	57,619,078	56,053,630	167,629,571	60,211,053	54,378,291	52,411,825	167,001,169	693,412,483
IV. TAX REMITTANCE ADVICE		0	43,761,979	43,761,979	3,988,355	3,566,416	3,156,194	10,710,965	4,070,649	3,957,880	3,716,422	11,744,951	3,409,167	3,605,888	3,585,312	10,600,367	3,833,853	3,500,679	3,371,164	10,705,696	43,761,979
PS		0	304,643	304,643	20,431	20,951	21,135	62,517	21,806	35,004	22,646	79,456	22,645	23,116	23,140	68,901	23,447	35,341	34,981	93,769	304,643
MOOE		0	1,252,656	1,252,656	104,388	83,486	103,216	291,090	92,969	108,996	128,351	330,316	89,370	67,661	132,271	289,302	112,471	110,688	118,789	341,948	1,252,656
CO		0	42,204,680	42,204,680	3,863,536	3,461,979	3,031,843	10,357,358	3,955,874	3,813,880	3,565,425	11,335,179	3,297,152	3,515,111	3,429,901	10,242,164	3,697,935	3,354,650	3,217,394	10,269,979	42,204,680
V. TOTAL DISBURSEMENT PROGRAM		887,482,587	43,761,979	843,720,608	69,567,096	62,243,669	55,597,171	187,407,936	71,120,643	69,413,257	65,633,506	206,167,406	59,168,847	62,662,961	62,178,708	184,010,516	66,250,560	60,187,675	58,225,764	184,663,999	762,249,857
PS		4,109,297	304,643	3,804,654	274,774	281,126	283,374	839,274	291,571	452,856	301,834	1,046,261	301,823	307,576	307,869	917,268	311,632	456,972	452,570	1,221,174	4,023,977
MOOE		25,053,113	1,252,656	23,800,457	1,884,062	1,506,821	1,862,902	5,253,785	1,677,963	1,967,224	2,316,555	5,961,742	1,613,009	1,221,196	2,387,308	5,221,513	2,029,940	1,997,762	2,143,975	6,171,677	22,608,717
CO		858,320,177	42,204,680	816,115,497	67,408,260	60,455,722	53,450,895	181,314,877	69,151,109	66,993,177	63,015,117	199,159,403	57,254,015	61,134,189	59,483,531	177,871,735	63,908,988	57,732,941	55,629,219	177,271,148	735,617,163

Submitted by:


GENEVIEVE E. CLARESMA
Director IV, Finance Service
Date:

Approved By:


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



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



NOV 21 2024

MEMORANDUM

TO : ALL REGIONAL DIRECTORS
ALL DISTRICT ENGINEERS

THRU : ALL FISCAL CONTROLLERS
ALL DISTRICT ACCOUNTANTS

SUBJECT : Online Submission of BED 3 – Consolidated Monthly Disbursement Program (MDP) for FY 2025

Please be informed that after the consolidation and final evaluation made by the Finance Service, and taking into account factors such as legal constraints, bottlenecks in implementation and transition to cash-based appropriations starting FY 2019, the MDP was adjusted to a realistic and attainable level of **P 998.89B**, consisting of **P 683.16B** or **76% of the National Expenditure Program (NEP)** and cash requirements for the **Prior Years' Budget** of **P 315.73B**, to align with our commitment to efficient cash management and spending targets.

In compliance with the DBM Circular Letter No. 2022-14 dated October 28, 2022, you are hereby directed to submit the BED 3 – Consolidated Monthly Disbursement Program (MDP) for FY 2025 via the **Unified Reporting System (URS)**, using the **adjusted MDP as basis** for encoding **on or before November 22, 2024, without extension**.

All Regional Offices/District Engineering Offices **must strictly adhere** to the encoding requirements through the URS, based on the **adjusted MDP**, otherwise, **no release** will be made in FY 2025 to non-compliant implementing offices. This will be validated once the DBM provides the Finance Service (FS) a consolidated report generated through the URS.

Finally, the disbursement performance of implementing offices will be closely monitored based on the revised MDP. Sanctions will be imposed on respective Regional Directors/District Engineers who fail to improve the financial performance of their respective offices and are found responsible for significant amount of lapsed NCAs during the remaining months of the year.

For strict compliance.


MANUEL M. BONOAN
Secretary

8.1.2 FKK/GEC/MAP

Department of Public Works and Highways
Office of the Secretary



Website: <https://www.dpwh.gov.ph>
Tel. No(s): 5304-3000 / (02) 165-02





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



NOV 21 2024

AIDE MEMOIRE

FOR : SECRETARY MANUEL M. BONOAN
THRU : UNDERSECRETARY MARICHU A. PALAFOX, CESO II
Support Services
SUBJECT : Consolidated Monthly Disbursement Program (MDP) for FY 2025

This pertains to the **proposed level of Monthly Disbursement Program (MDP) for FY 2025** amounting at **P 998.89B**.

In line with the transition to cash-based appropriations initiated in FY 2019 and the commitment to efficient cash management with increased spending targets, the MDP for FY 2025, as submitted by the implementing offices is projected at **P 683.16B**, equivalent to **76% of the National Expenditure Program (NEP)**. Further, the required cash requirements for **Prior Years' Budget** amount to **P 315.73B**, bringing the total proposed MDP to **P 988.89B** for the release of Notice of Cash Allocation.

Considering the complexities, legal constraints and challenges in implementing infrastructure projects, the **proposed spending target of 76% of the NEP** may be attained if implementing offices expedite the execution of all infrastructure-related activities.

In view of the foregoing, may we kindly seek your approval of the **proposed level of MDP for FY 2025 amounting to P 998.89B**.

Respectfully submitted:

MARICHU A. PALAFOX, CESO II
Undersecretary for Support Services

APPROVED:

MANUEL M. BONOAN
Secretary

Department of Public Works and Highways
Office of the Secretary



WIN4004891

8.1.2 FKK/GEC/MAP

Website: <https://www.dpwh.gov.ph>
Tel. No(s): 5304-3000 / (02) 165-02



FY 2025 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				TOTAL	FULL YEAR
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	TOTAL	OCT	NOV	DEC			
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		4,109,297	-	4,109,297	254,344	260,176	262,240	776,759	269,765	417,852	279,188	966,805	279,177	284,460	284,729	848,366	288,184	421,631	417,589	1,127,404	3,719,334	
NCR		463,600	29,711	433,889	30,807	30,605	32,206	93,418	31,707	57,344	30,669	119,720	30,609	30,609	30,667	91,885	32,581	61,445	34,712	128,738	433,760	
CAR		571,753	28,769	542,984	38,522	38,929	40,756	118,206	41,786	69,858	41,046	152,690	38,660	38,660	38,524	115,843	38,312	75,538	42,395	156,245	542,984	
REGION I		533,029	39,060	493,969	35,184	35,184	35,184	105,551	41,173	63,795	35,184	140,151	35,184	35,184	35,184	105,551	35,184	68,073	39,462	142,718	493,969	
REGION II		541,595	26,635	514,960	36,317	36,317	36,317	108,951	42,862	67,947	36,317	147,126	36,317	36,317	36,317	108,951	36,317	72,622	40,992	149,931	514,960	
REGION III		744,814	44,374	700,440	49,849	49,866	54,975	154,691	53,647	89,424	51,094	194,166	49,729	49,738	49,735	149,203	50,332	95,006	57,042	202,380	700,440	
REGION IV-A		686,976	49,209	637,767	46,009	45,612	47,079	138,699	51,071	82,965	45,642	179,677	45,620	45,623	45,643	136,886	45,628	84,079	52,797	182,504	637,766	
REGION IV-B		443,946	24,612	419,334	29,571	29,547	32,268	91,387	31,875	55,433	29,569	116,878	29,540	29,553	29,565	88,659	29,609	59,665	33,136	122,411	419,334	
REGION V		683,207	39,389	643,818	40,988	40,988	41,001	122,978	48,523	74,908	41,957	165,388	41,053	41,056	41,132	123,241	42,067	77,306	44,098	163,471	575,077	
REGION VI		681,774	44,097	637,677	45,254	45,254	46,455	136,963	51,365	81,775	46,311	179,451	46,261	46,264	46,334	138,659	46,524	86,160	49,720	182,404	637,677	
REGION VII		624,124	38,255	585,869	41,417	41,318	41,680	124,415	47,126	75,382	41,446	163,934	41,320	41,320	41,320	123,964	41,329	80,344	50,300	171,973	584,287	
REGION VIII		589,767	35,487	554,280	40,158	40,158	41,069	121,386	45,610	68,672	43,292	157,575	40,285	40,287	40,244	120,816	40,678	72,294	41,280	154,252	554,029	
REGION IX		477,821	23,776	454,045	37,640	39,031	39,035	117,122	47,776	67,842	41,579	128,902	37,646	39,032	39,061	117,122	39,037	76,847	44,455	160,339	551,781	
REGION X		585,279	33,369	551,910	39,031	39,035	39,056	117,122	47,776	67,842	41,579	128,902	37,646	39,032	39,061	117,122	39,037	76,847	44,455	160,339	551,781	
REGION XI		514,228	30,116	484,112	34,251	34,251	34,723	103,225	39,156	64,229	34,353	137,738	34,255	34,255	34,258	102,768	34,281	67,691	38,409	140,381	484,112	
REGION XII		469,735	30,193	439,542	30,877	31,163	31,645	93,684	35,639	57,989	31,191	124,818	31,190	31,188	31,188	93,585	31,260	61,508	34,708	127,475	439,542	
REGION XIII		460,936	23,069	437,867	31,742	31,739	33,532	97,014	33,892	51,206	32,099	117,198	33,297	33,295	33,296	99,889	33,566	54,997	35,202	123,765	437,866	
TOTAL (FY-PS)		13,181,881	540,119	12,641,762	861,761	859,213	880,492	2,601,466	958,419	1,500,966	890,028	3,349,413	889,173	886,918	886,296	2,661,386	906,220	1,673,612	1,088,865	3,568,698	12,180,963	
MOOE																						
Fund 101101 (formerly Fund 101)																						
CENTRAL OFFICE		25,053,113	2,087,762	22,965,351	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	1,987,074	2,025,186	5,829,729	21,356,061	
NCR		39,928	1,939	37,989	2,175	2,333	2,411	6,919	2,484	2,483	2,461	7,429	2,333	2,333	2,310	6,977	4,934	4,947	6,781	16,663	37,989	
CAR		46,068	1,129	44,939	2,566	2,685	3,040	8,290	2,837	2,731	4,021	9,589	3,266	3,250	4,941	11,457	5,213	3,320	7,070	15,603	44,939	
REGION I		41,493	2,075	39,418	3,285	3,285	3,285	9,855	3,285	3,285	3,285	9,855	3,285	3,285	3,285	9,855	3,285	3,285	3,285	9,855	39,418	
REGION II		43,195	1,296	41,899	3,492	3,492	3,492	10,475	3,492	3,492	3,492	10,475	3,492	3,492	3,492	10,475	3,492	3,492	3,492	10,475	41,899	
REGION III		54,174	3,187	50,987	4,010	4,013	4,183	12,205	4,240	4,445	4,240	12,914	4,247	4,253	4,419	12,918	4,251	4,262	4,436	12,948	50,987	
REGION IV-A		52,655	2,632	50,023	4,164	4,167	4,169	12,499	4,165	4,165	4,168	12,497	4,165	4,168	4,170	12,502	4,170	4,171	4,184	12,525	50,023	
REGION IV-B		37,772	1,867	35,905	2,464	2,464	2,464	7,394	2,468	2,468	2,470	7,406	2,470	2,471	2,471	7,412	2,414	2,412	2,412	7,130	37,772	
REGION V		50,636	1,996	48,640	3,820	3,844	3,866	11,530	3,843	3,845	3,850	11,538	3,997	4,001	4,006	12,004	4,043	4,045	4,042	12,130	48,640	
REGION VI		50,887	2,662	48,225	4,165	4,074	4,227	12,466	3,841	3,836	3,971	11,648	4,195	4,089	3,885	12,169	3,969	3,874	4,099	11,942	48,225	
REGION VII		50,977	1,290	49,687	4,236	4,236	4,253	12,747	3,934	4,035	3,955	11,924	3,959	3,970	3,977	11,906	3,950	3,975	4,022	11,947	48,524	
REGION VIII		47,443	1,079	46,364	3,205	2,949	6,343	12,497	3,031	3,035	5,972	12,038	3,328	2,986	4,540	10,855	2,920	2,914	4,865	10,699	46,088	
REGION IX		40,696	1,757	38,939	4,360	2,414	2,284	9,058	3,852	2,255	2,259	8,366	3,370	2,223	2,002	7,596	2,594	4,128	7,198	13,920	38,939	
REGION X		46,440	2,373	44,067	3,766	3,784	3,731	11,282	3,696	3,688	3,613	10,996	3,696	3,688	3,611	10,995	3,617	3,689	3,489	10,796	44,067	
REGION XI		39,903	1,989	37,914	2,781	3,951	3,157	9,888	2,871	2,871	2,961	8,702	2,871	2,871	3,222	8,963	2,783	3,133	4,444	10,360	37,914	
REGION XII		37,727	1,881	35,846	672	671	671	2,014	1,098	1,098	820	13,458	1,976	1,969	1,967	5,912	3,696	1,970	18,960	24,626	35,846	
REGION XIII		39,676	1,975	37,701	905	969	1,292	3,166	826	11,812	820	13,458	851	841	872	2,564	796	11,822	5,895	18,513	37,701	
SUB-TOTAL (FY-MOOE)		25,772,783	2,118,889	23,653,894	1,829,738	1,472,687	1,812,555	5,114,980	1,634,966	1,917,554	2,241,044	5,793,554	1,575,139	1,203,424	2,308,206	6,086,770	1,973,596	1,952,612	2,120,315	6,046,423	22,041,727	
CO																						
Fund 101101 (formerly Fund 101)																						
CENTRAL OFFICE		621,971,105	60,305,742	561,665,363	48,490,957	42,122,136	35,787,369	126,400,481	49,178,004	45,477,513	42,638,183	137,293,700	38,105,787	40,798,018	40,328,437	119,232,241	43,663,844	38,490,530	35,084,978	117,239,353	500,165,755	
NCR		16,844,595	873,056	15,971,539	451,330	441,560	1,403,117	2,696,007	1,185,432	1,688,177	1,749,142	4,620,752	1,280,360	1								

FY 2025 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION IX	795,295	39,765	755,530	111,051	134,452	119,440	364,943	80,935	121,750	47,414	250,099	47,270	41,910	20,214	109,394	10,879	20,215	-	31,094	755,530	
REGION X	805,212	40,261	764,951	115,763	139,161	119,440	374,364	80,935	121,750	47,414	250,099	47,270	41,910	20,214	109,394	10,879	20,215	-	31,094	764,951	
REGION XI	138,104	8,643	129,461	11,372	10,735	10,735	32,842	10,735	10,735	10,735	32,205	10,735	10,735	10,736	32,206	10,736	10,736	10,736	32,208	129,461	
REGION XII	13,183	16	13,147	4,505	4,321	4,321	13,147	-	-	-	-	-	-	-	-	-	-	-	-	13,147	
REGION XIII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL (PY-PS)	1,751,773	88,684	1,663,089	242,691	288,669	253,936	785,296	172,605	254,236	105,562	532,403	105,274	94,556	51,165	250,995	32,493	51,166	10,736	94,395	1,663,089	
MOOE																					
Fund 101101 (formerly Fund 101)																					
CENTRAL OFFICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCR	19,386	969	18,417	6,139	6,139	6,139	18,417	-	-	-	-	-	-	-	-	-	-	-	-	-	18,417
CAR	19,119	703	18,416	1,763	7,391	4,173	13,326	1,130	1,010	2,950	5,089	-	-	-	-	-	-	-	-	-	18,416
REGION I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION II	54,240	3,347	50,893	16,317	16,317	12,807	45,441	1,817	1,817	1,818	5,452	-	-	-	-	-	-	-	-	-	50,893
REGION III	11,483	788	10,695	487	2,550	2,703	5,740	497	491	865	1,653	489	505	659	1,653	502	501	646	1,649	10,695	
REGION IV-A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION IV-B	7,514	376	7,138	1,858	1,858	1,859	5,575	521	521	521	1,563	-	-	-	-	-	-	-	-	-	7,138
REGION V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION VI	23,113	1,195	21,918	7,189	6,103	6,002	19,294	412	402	434	1,248	332	332	332	996	190	190	-	380	21,918	
REGION VII	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION VIII	15,423	1,369	14,054	2,576	2,576	2,576	7,728	2,104	2,111	1,611	5,826	-	-	-	-	-	-	-	-	-	13,554
REGION IX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION X	10,427	521	9,906	1,185	1,707	1,670	4,562	1,675	1,670	1,657	5,002	57	57	57	171	57	57	57	171	9,906	
REGION XI	13,132	732	12,400	3,511	4,621	2,301	10,433	422	984	561	1,967	-	-	-	-	-	-	-	-	-	12,400
REGION XII	44,178	2,211	41,967	5,245	5,295	8,399	18,939	5,045	4,748	7,109	16,902	1,532	1,532	1,532	4,596	766	383	381	1,530	41,967	
REGION XIII	7,467	373	7,094	2,351	2,351	2,357	7,060	5	6	11	22	3	3	3	9	1	1	1	3	7,094	
SUB-TOTAL (Fund 101101 - PY-MOOE)	225,482	12,585	212,898	48,621	56,908	50,986	156,515	13,628	13,760	17,337	44,724	2,413	2,429	2,583	7,425	1,516	1,132	1,085	3,733	212,397	
MVUC																					
Fund 104359 (formerly Fund 152)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund 104360 (formerly Fund 153)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (MOOE)	225,482	12,585	212,898	48,621	56,908	50,986	156,515	13,628	13,760	17,337	44,724	2,413	2,429	2,583	7,425	1,516	1,132	1,085	3,733	212,397	
CO																					
Fund 101101 (formerly Fund 101)																					
CENTRAL OFFICE	178,016,602	-	178,016,602	13,548,798	13,466,082	12,663,145	39,678,026	14,423,173	16,054,971	14,584,560	45,062,704	14,668,542	15,614,130	14,471,779	44,754,450	15,290,890	14,823,589	16,244,362	46,358,840	175,854,020	
NCR	18,282,515	981,569	17,300,946	836,249	836,639	1,157,798	2,830,686	674,435	1,013,394	975,449	2,663,277	723,022	702,247	707,544	2,132,813	699,586	668,689	662,973	2,031,249	9,658,025	
CAR	12,924,802	759,634	12,165,168	685,415	950,409	1,068,842	2,714,666	764,555	683,952	944,373	2,392,880	358,417	333,263	254,302	945,982	291,816	209,840	236,224	737,880	6,791,407	
REGION I	13,029,603	777,010	12,252,593	1,374,882	1,201,540	630,636	3,207,058	980,908	610,165	461,691	2,052,763	779,618	346,883	227,023	1,353,524	97,218	64,199	65,452	226,869	6,840,214	
REGION II	10,239,407	706,786	9,532,621	776,180	876,157	807,645	2,459,983	917,997	896,898	599,734	2,414,629	170,610	128,190	88,077	386,877	60,255	-	-	60,255	5,321,744	
REGION III	25,463,910	1,293,257	24,170,653	1,860,265	1,585,437	1,626,855	5,072,557	1,633,116	1,293,260	1,307,661	4,234,037	659,413	771,362	803,024	2,233,798	670,593	606,018	605,209	1,881,820	13,422,212	
REGION IV-A	29,796,638	2,059,320	27,737,317	1,311,891	1,388,646	1,560,346	4,260,882	1,641,048	1,573,128	1,989,978	5,204,155	1,079,660	1,071,831	1,077,946	3,229,438	974,040	925,970	890,334	2,790,343	15,484,818	
REGION IV-B	22,289,415	1,114,469	21,174,947	752,315	766,433	1,442,649	2,961,397	766,434	766,434	1,414,414	2,947,281	353,595	353,595	346,696	1,053,886	177,906	96,909	96,909	371,723	7,334,288	
REGION V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION VI	19,282,662	966,378	18,316,284	975,346	869,773	1,262,620	3,107,740	981,443	1,036,474	1,298,305	3,316,222	616,583	599,404	716,607	1,932,593	606,258	587,788	674,769	1,868,815	10,225,370	
REGION VII	15,788,584	714,297	15,074,287	782,299	790,673	892,046	2,465,018	814,113	848,408	907,940	2,568,461	669,141	671,931	666,347	2,007,419	468,927	459,491	446,155	1,374,573	8,415,471	
REGION VIII	27,893,937	1,862,256	26,031,681	1,007,171	957,978	1,537,120	3,502,268	874,238	950,743	1,472,507	3,297,488	426,435	426,436	395,087	1,247,958	269,811	196,652	197,035	663,498	8,711,212	
REGION IX	14,857,246	741,057	14,116,189	845,445	756,195	704,301	2,105,941	773,084	704,554	706,110	2,183,757	716,753	564,697	564,697	1,848,147	656,906	542,923	542,923	1,742,753	7,880,598	
REGION X	28,536,134	1,447,011	27,089,123	1,377,825	1,405,546	1,147,189	3,930,559	830,104	816,952	630,467	2,277,523	568,056	451,210	334,212	1,972,871	316,774	290,118	290,118	897,011	9,621,938	
REGION XI	18,225,453	990,069	17,235,385	907,386	1,229,508	1,080,342	4,087,236	839,753	931,262	893,808	2,654,820	665,860	667,824	649,387	1,972,871	316,774	290,118	290,118	897,011</		

FY 2025 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		35,650,024	1,887,244	33,762,780	1,326,499	1,717,277	2,601,671	5,645,447	1,894,059	2,759,397	2,757,721	7,411,178	2,036,324	2,154,482	2,388,099	6,578,905	1,952,179	2,049,754	1,954,853	5,956,886	25,592,416
CAR		21,396,836	1,224,870	20,171,966	1,170,752	1,402,251	1,546,952	4,119,955	1,529,269	1,438,584	1,652,510	4,620,363	1,107,526	872,450	865,843	2,845,619	826,805	673,022	602,391	2,102,218	13,688,154
REGION I		30,254,069	1,851,940	28,402,129	2,568,573	2,508,087	1,953,027	7,029,687	1,962,518	2,136,104	1,983,771	6,082,393	2,028,683	1,376,121	2,183,852	5,588,456	1,349,890	1,037,291	1,007,891	3,395,073	22,085,609
REGION II		17,779,307	1,214,618	16,564,689	1,105,341	1,333,583	1,480,795	3,919,719	1,609,603	1,802,262	1,129,932	4,541,797	1,049,037	690,879	668,605	2,408,521	565,421	403,494	439,853	1,408,768	12,278,805
REGION III		42,718,784	2,280,990	40,437,794	2,591,474	2,442,497	2,863,878	7,897,849	3,193,491	3,161,649	2,798,962	9,154,103	2,035,357	2,026,997	2,205,235	6,267,589	2,090,287	1,829,476	1,605,497	5,525,260	28,844,801
REGION IV-A		48,671,639	3,069,644	45,601,995	1,775,409	2,120,961	2,538,434	6,434,804	2,837,452	3,043,001	3,227,205	9,107,659	2,128,962	2,192,010	2,455,360	6,776,332	2,213,438	1,995,125	2,000,989	6,209,551	28,528,346
REGION IV-B		30,387,603	1,553,013	28,834,590	1,197,077	1,230,244	1,918,151	4,345,473	1,340,646	1,646,583	2,277,662	5,264,891	887,023	860,136	1,117,694	2,864,852	734,771	635,853	615,779	1,986,404	14,461,620
REGION V		11,853,162	580,974	11,272,188	441,142	605,149	705,056	1,751,347	1,013,360	1,167,416	1,020,160	3,200,936	948,916	932,610	923,366	2,804,892	830,769	763,902	624,078	2,218,748	9,975,923
REGION VI		32,598,192	1,685,304	30,912,888	1,604,063	1,523,823	1,966,539	5,094,426	1,848,999	2,288,083	2,454,093	6,591,175	1,615,550	1,516,163	1,907,152	5,038,866	1,620,140	1,545,917	1,593,049	4,759,106	21,483,572
REGION VII		28,710,954	1,387,615	27,323,339	1,298,450	1,473,853	1,761,988	4,534,292	1,858,137	2,078,122	2,021,531	5,957,790	1,646,364	1,606,053	1,653,584	4,906,001	1,355,894	1,367,210	1,188,722	3,911,826	19,309,908
REGION VIII		41,013,371	2,660,096	38,353,275	1,669,412	1,745,370	2,440,455	5,855,237	1,809,628	2,100,384	2,538,367	6,448,379	1,434,524	1,379,913	1,544,606	4,359,043	1,201,460	1,070,600	1,014,574	3,286,635	19,949,294
REGION IX		22,023,571	1,121,964	20,901,608	1,320,257	1,201,970	976,905	3,499,132	2,216,317	1,194,751	1,168,773	4,579,841	1,847,713	964,848	920,382	3,732,944	1,108,862	814,700	746,221	2,669,783	14,481,700
REGION X		38,741,123	1,990,968	36,750,155	2,102,630	2,161,428	1,989,455	6,253,513	1,482,322	1,686,397	1,413,304	4,592,023	1,229,501	1,109,069	1,100,105	3,438,675	1,102,116	999,114	816,192	2,917,422	17,201,633
REGION XI		24,100,831	1,304,147	22,796,685	1,215,818	1,533,548	2,374,420	5,123,787	1,328,203	1,559,895	1,426,525	4,314,533	1,158,377	1,097,267	1,100,594	3,358,238	736,411	730,767	748,664	2,215,862	15,010,420
REGION XII		19,002,795	960,594	18,042,201	1,026,504	1,036,068	1,667,004	3,729,575	1,484,604	1,408,891	1,806,960	4,700,456	892,714	769,635	726,480	2,388,830	459,485	376,386	398,000	1,233,871	12,052,732
REGION XIII		27,506,488	1,776,622	25,729,866	1,098,173	1,092,065	1,029,339	3,219,577	1,244,316	1,247,103	1,135,439	3,626,858	1,082,854	1,053,544	1,066,085	3,202,482	1,033,914	1,014,175	946,419	2,994,509	13,043,426
CENTRAL OFFICE		829,150,117	62,393,504	766,756,613	64,073,772	57,271,729	50,472,441	171,817,941	65,455,935	63,809,564	59,690,135	188,954,634	54,577,145	57,850,141	57,339,982	169,767,268	61,160,388	55,622,824	53,772,115	170,555,326	701,095,170
Fund 101151 (formerly Fund 102)		44,105,835	2,938,831	41,167,004	734,362	735,605	749,608	2,219,575	761,729	786,268	794,828	2,342,825	824,169	834,088	841,553	2,499,809	898,952	907,758	926,682	2,733,392	9,795,601
National Building Code Development Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund 104358 (formerly Fund 151)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund 104359 (formerly Fund 152)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund 104360 (formerly Fund 153)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCA		1,345,664,702	91,882,937	1,253,781,765	88,319,708	83,135,509	81,036,119	252,491,335	94,880,590	95,313,366	91,297,877	281,491,833	78,530,740	79,286,405	81,008,177	238,825,322	81,241,183	73,837,388	71,002,069	226,080,640	998,889,130
NCAA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA		-	(91,882,937)	91,882,937	8,276,377	7,774,746	7,636,522	23,687,645	8,721,357	8,711,423	8,496,889	25,929,668	7,148,008	7,244,288	7,361,913	21,754,210	7,402,543	6,680,264	6,428,607	20,511,415	91,882,937
TOTAL		1,345,664,702	-	1,345,664,702	96,596,085	90,910,255	88,672,640	276,178,980	103,601,946	104,024,788	99,794,766	307,421,501	85,678,748	86,530,693	88,370,090	260,579,531	88,643,726	80,517,653	77,430,677	246,592,055	1,090,772,067

Prepared by: 
GENEVIEVE E. CUARESMA
Director IV, Finance Service
Date: 8/2

Approved by: 
MARICHU A. PALAFOX, CESO II
Undersecretary for Support Services
Date:



In following-up, pls. cite DMS ref #
2025-BA-0013066-E

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

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JAN 28 2025

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:

**SUBJECT : Submission of Budget Execution Document (BED) No. 3 -
General Appropriations Act (GAA) level**

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 2025 for All Funds based on the **FY 2025 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 2025 submitted by the implementing offices will be at a realistic and attainable level of **P 1,541.38B**, broken down as follows:

Current Years' Budget	P 979.92B
90% of the GAA	P 979.88B
National Building Code Development Office (NBCDO)	0.04B
Prior Years' Budget	P 561.46B
Fund Cluster 01 – Regular Agency Fund	P 555.66B
Fund Cluster 02 – Foreign-Assisted Projects Fund	5.80B

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 2025.

Very truly yours,

MANUEL M. BONOAN
Secretary

Department of Public Works and Highways
Office of the Secretary



WIN5D01315

8.1.2 GEC/MAP

Website: <https://www.dpwh.gov.ph>

Tel. No(s).: 5304-3000 / (02) 165-02



FY 2025 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		1,660,770,756	49,454,709	1,611,316,047	101,131,907	104,575,848	100,431,118	306,138,873	158,412,187	157,327,406	152,526,825	468,266,418	129,268,688	129,075,383	129,883,014	388,227,085	136,125,400	121,750,611	120,869,976	378,745,987	1,541,378,363			
A. Fiscal Year's (FY) Budget		1,088,800,308	38,942,347	1,049,857,961	40,631,717	41,488,214	42,512,227	124,632,158	107,735,530	104,944,577	99,415,675	312,095,782	90,821,277	90,802,995	93,190,611	274,814,883	95,215,678	87,865,576	85,296,200	268,377,454	979,920,277			
Office of the Secretary		1,088,800,308	38,942,347	1,049,857,961	40,631,717	41,488,214	42,512,227	124,632,158	107,735,530	104,944,577	99,415,675	312,095,782	90,821,277	90,802,995	93,190,611	274,814,883	95,215,678	87,865,576	85,296,200	268,377,454	979,920,277			
PS		13,181,881	739,489	12,442,392	865,805	862,775	878,168	2,606,748	974,253	1,516,377	891,126	3,381,756	892,877	889,619	890,085	2,672,581	906,783	1,587,910	1,081,752	3,576,445	12,237,530			
MOOE		6,929,387	312,755	6,616,632	492,176	406,413	492,203	1,390,792	449,253	524,337	599,994	1,573,584	439,369	339,257	617,081	1,395,707	543,187	537,539	540,707	1,621,433	5,981,516			
CO		1,068,689,040	37,890,103	1,030,798,937	39,273,736	40,219,026	41,141,856	120,634,618	106,312,024	102,903,863	97,924,555	307,140,442	89,489,031	88,574,119	91,683,445	270,746,595	93,765,708	85,740,127	83,673,741	263,179,576	961,701,231			
B. Prior Year (PY) Obligation		571,970,448	10,512,362	561,458,086	60,500,190	63,087,634	57,918,891	181,506,715	50,676,657	52,382,829	53,111,150	156,170,636	38,447,411	38,272,388	36,692,403	113,412,202	40,909,722	33,885,035	35,573,776	110,368,533	561,458,086			
Office of the Secretary		571,970,448	10,512,362	561,458,086	60,500,190	63,087,634	57,918,891	181,506,715	50,676,657	52,382,829	53,111,150	156,170,636	38,447,411	38,272,388	36,692,403	113,412,202	40,909,722	33,885,035	35,573,776	110,368,533	561,458,086			
PS		22,880	496	22,384	9,033	9,030	4,321	22,384	0	0	0	0	0	0	0	0	0	0	0	0	22,384			
MOOE		94,699	5,595	89,104	23,709	23,709	23,268	70,686	3,070	3,071	6,139	12,280	1,535	1,535	1,535	4,605	767	384	382	1,533	89,104			
CO		571,852,869	10,506,271	561,346,598	60,467,448	63,054,895	57,891,302	181,413,645	50,673,587	52,379,758	53,105,011	156,158,356	38,445,876	38,270,853	36,690,868	113,407,597	40,908,955	33,884,651	35,573,394	110,367,000	561,346,598			
TOTAL PROGRAM, PY OBLIGATION		571,970,448	10,512,362	561,458,086	60,500,190	63,087,634	57,918,891	181,506,715	50,676,657	52,382,829	53,111,150	156,170,636	38,447,411	38,272,388	36,692,403	113,412,202	40,909,722	33,885,035	35,573,776	110,368,533	561,458,086			
PS		22,880	496	22,384	9,033	9,030	4,321	22,384	0	0	0	0	0	0	0	0	0	0	0	0	22,384			
MOOE		94,699	5,595	89,104	23,709	23,709	23,268	70,686	3,070	3,071	6,139	12,280	1,535	1,535	1,535	4,605	767	384	382	1,533	89,104			
FINEX		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CO		571,852,869	10,506,271	561,346,598	60,467,448	63,054,895	57,891,302	181,413,645	50,673,587	52,379,758	53,105,011	156,158,356	38,445,876	38,270,853	36,690,868	113,407,597	40,908,955	33,884,651	35,573,394	110,367,000	561,346,598			
TOTAL NCA PROGRAM		1,660,770,756	49,454,709	1,611,316,047	101,131,907	104,575,848	100,431,118	306,138,873	158,412,187	157,327,406	152,526,825	468,266,418	129,268,688	129,075,383	129,883,014	388,227,085	136,125,400	121,750,611	120,869,976	378,745,987	1,541,378,363			
PS		13,204,761	739,985	12,464,776	874,838	871,805	882,489	2,629,132	974,253	1,516,377	891,126	3,381,756	892,877	889,619	890,085	2,672,581	906,783	1,587,910	1,081,752	3,576,445	12,258,914			
MOOE		7,024,086	318,350	6,705,736	515,885	430,122	515,471	1,461,478	452,323	527,408	606,133	1,585,864	440,904	340,792	618,616	1,400,312	543,954	537,923	541,089	1,622,966	6,070,620			
FINEX		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CO		1,640,541,909	48,396,374	1,592,145,535	99,741,184	103,273,921	99,033,158	302,048,263	156,985,611	155,283,621	151,029,566	463,298,798	127,934,907	127,844,972	128,374,313	384,154,182	134,674,663	118,624,778	119,247,135	373,546,576	1,523,047,829			
IV. TAX REMITTANCE ADVICE		0	49,454,709	49,454,709	2,956,386	3,041,658	3,111,736	9,109,780	4,672,561	4,725,261	4,388,667	13,786,489	4,085,986	4,115,122	4,200,548	12,401,656	5,000,698	4,585,726	4,570,360	14,156,784	49,454,709			
Office of the Secretary		0	49,454,709	49,454,709	2,956,386	3,041,658	3,111,736	9,109,780	4,672,561	4,725,261	4,388,667	13,786,489	4,085,986	4,115,122	4,200,548	12,401,656	5,000,698	4,585,726	4,570,360	14,156,784	49,454,709			
PS		0	739,985	739,985	57,321	57,283	57,899	172,503	61,051	77,890	57,684	196,625	57,741	57,160	57,185	172,086	58,499	80,464	59,808	198,771	739,985			
MOOE		0	318,350	318,350	27,389	22,857	27,089	77,335	23,708	27,665	31,592	82,965	23,069	17,807	32,278	73,154	28,545	28,187	28,164	84,896	318,350			
CO		0	48,396,374	48,396,374	2,871,676	2,961,518	3,026,748	8,859,942	4,587,802	4,619,706	4,299,391	13,508,899	4,005,176	4,040,155	4,111,085	12,156,416	4,913,654	4,477,075	4,482,388	13,873,117	48,396,374			
VI. TOTAL DISBURSEMENT PROGRAM		1,660,770,756	49,454,709	1,611,316,047	104,088,293	107,617,506	103,542,854	315,248,653	163,084,748	162,052,667	156,915,492	482,052,907	133,354,674	133,190,505	134,083,562	400,628,741	141,126,098	126,336,337	125,440,336	392,902,771	1,590,833,072			
Office of the Secretary		1,660,770,756	49,454,709	1,611,316,047	104,088,293	107,617,506	103,542,854	315,248,653	163,084,748	162,052,667	156,915,492	482,052,907	133,354,674	133,190,505	134,083,562	400,628,741	141,126,098	126,336,337	125,440,336	392,902,771	1,590,833,072			
PS		13,204,761	739,985	12,464,776	932,159	929,088	940,388	2,801,635	1,035,304	1,594,267	948,810	3,578,381	950,618	946,779	947,270	2,844,667	965,282	1,668,374	1,141,560	3,775,216	12,999,899			
MOOE		7,024,086	318,350	6,705,736	543,274	452,979	542,560	1,538,813	476,031	555,073	637,725	1,668,829	463,973	358,599	650,894	1,473,466	572,499	566,110	569,253	1,707,862	6,388,970			
CO		1,640,541,909	48,396,374	1,592,145,535	102,612,860	106,235,439	102,059,906	310,908,205	161,573,413	159,903,327	155,328,857	476,805,697	131,940,083	131,685,127	132,485,398	396,310,608	139,588,317	124,101,853	123,729,523	387,419,693	1,571,444,203			

Submitted by:

GENEVIEVE P. CHAVEZ
Director IV, Finance Service
Date:

Approved By:

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

FY 2025 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 010000

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																QUARTER 4					Full Year
					QUARTER 1				QUARTER 2				QUARTER 3				October	November	December	Sub Total						
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total										
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22					
I. NOTICE OF CASH ALLOCATION		1,358,020,583	16,679,879	1,341,340,704	91,208,149	93,396,303	88,261,447	272,865,899	136,639,397	134,112,244	131,485,404	402,237,045	108,508,697	111,036,732	110,129,914	329,675,343	118,504,029	105,755,895	103,438,686	327,698,610	1,332,476,897					
A. Fiscal Year's (FY) Budget		806,922,885	7,573,605	799,349,280	32,103,552	31,725,085	32,099,871	95,928,508	88,139,099	83,933,489	80,907,133	252,979,721	71,733,137	74,452,591	74,980,046	221,165,774	78,826,417	72,807,521	68,777,532	220,411,470	790,485,473					
New GAA		806,584,101	7,571,729	799,012,372	32,078,448	31,697,036	32,072,867	95,848,351	88,112,094	83,906,484	80,880,128	252,898,706	71,699,884	74,425,586	74,953,041	221,078,511	78,791,954	72,780,516	68,750,527	220,322,997	790,148,565					
GAAAO (ANNEX A)		806,584,101	7,571,729	799,012,372	32,078,448	31,697,036	32,072,867	95,848,351	88,112,094	83,906,484	80,880,128	252,898,706	71,699,884	74,425,586	74,953,041	221,078,511	78,791,954	72,780,516	68,750,527	220,322,997	790,148,565					
Specific Budgets of National Government Agencies	1 01 101	791,746,864	5,571,878	786,174,986	31,660,608	31,283,975	31,647,616	94,592,199	87,681,011	83,461,249	80,427,996	251,570,256	71,221,837	73,940,216	74,462,920	219,624,973	78,247,733	72,231,035	68,195,641	218,674,409	784,461,837					
PS		3,808,040	200,840	3,607,200	229,239	235,071	237,135	701,445	244,660	392,747	254,083	891,490	254,073	259,355	259,624	773,052	263,080	396,526	392,484	1,052,090	3,418,077					
MOOE		6,172,190	276,910	5,895,280	443,590	354,771	438,608	1,236,969	395,065	463,170	545,417	1,403,652	379,772	287,522	562,075	1,229,369	477,936	470,360	442,994	1,391,290	5,261,280					
CO		781,766,634	5,094,128	776,672,506	30,987,779	30,694,133	30,971,873	92,653,785	87,041,286	82,605,332	79,628,496	249,275,114	70,587,992	73,393,339	73,641,221	217,622,552	77,506,717	71,364,149	67,360,163	216,231,029	775,782,480					
GoP Counterpart Funds	1 01 151	14,837,237	1,999,851	12,837,386	417,840	413,061	425,251	1,256,152	431,083	445,235	452,132	1,328,450	478,047	485,370	490,121	1,453,538	544,221	549,481	554,886	1,648,588	5,686,728					
CO		14,837,237	1,999,851	12,837,386	417,840	413,061	425,251	1,256,152	431,083	445,235	452,132	1,328,450	478,047	485,370	490,121	1,453,538	544,221	549,481	554,886	1,648,588	5,686,728					
Automatic Appropriation		338,784	1,876	336,908	25,104	28,049	27,004	80,157	27,005	27,005	27,005	81,015	33,253	27,005	27,005	87,263	34,463	27,005	27,005	88,473	336,908					
Retirement and Life Insurance Premiums	1 04 102	301,257	0	301,257	25,104	25,104	25,104	75,312	25,105	25,105	25,105	75,315	25,105	25,105	25,105	75,315	25,105	25,105	25,105	75,315	301,257					
PS		301,257	0	301,257	25,104	25,104	25,104	75,312	25,105	25,105	25,105	75,315	25,105	25,105	25,105	75,315	25,105	25,105	25,105	75,315	301,257					
National Building Code Development Fund	1 04 389	37,527	1,876	35,651	0	2,945	1,900	4,845	1,900	1,900	1,900	5,700	8,148	1,900	1,900	11,948	9,358	1,900	1,900	13,158	35,651					
MOOE		37,527	1,876	35,651	0	2,945	1,900	4,845	1,900	1,900	1,900	5,700	8,148	1,900	1,900	11,948	9,358	1,900	1,900	13,158	35,651					
B. Prior Year (PY) Obligation		551,097,698	9,106,274	541,991,424	59,104,597	61,671,218	56,161,576	176,937,391	48,500,298	50,178,755	50,578,271	149,257,324	36,775,560	36,584,141	35,149,868	108,509,569	39,677,612	32,948,374	34,661,154	107,287,140	541,991,424					
Prior Year Accounts Payable		551,097,698	9,106,274	541,991,424	59,104,597	61,671,218	56,161,576	176,937,391	48,500,298	50,178,755	50,578,271	149,257,324	36,775,560	36,584,141	35,149,868	108,509,569	39,677,612	32,948,374	34,661,154	107,287,140	541,991,424					
CO		551,097,698	9,106,274	541,991,424	59,104,597	61,671,218	56,161,576	176,937,391	48,500,298	50,178,755	50,578,271	149,257,324	36,775,560	36,584,141	35,149,868	108,509,569	39,677,612	32,948,374	34,661,154	107,287,140	541,991,424					
TOTAL PROGRAM, PY OBLIGATION		551,097,698	9,106,274	541,991,424	59,104,597	61,671,218	56,161,576	176,937,391	48,500,298	50,178,755	50,578,271	149,257,324	36,775,560	36,584,141	35,149,868	108,509,569	39,677,612	32,948,374	34,661,154	107,287,140	541,991,424					
CO		551,097,698	9,106,274	541,991,424	59,104,597	61,671,218	56,161,576	176,937,391	48,500,298	50,178,755	50,578,271	149,257,324	36,775,560	36,584,141	35,149,868	108,509,569	39,677,612	32,948,374	34,661,154	107,287,140	541,991,424					
TOTAL NCA PROGRAM		1,358,020,583	16,679,879	1,341,340,704	91,208,149	93,396,303	88,261,447	272,865,899	136,639,397	134,112,244	131,485,404	402,237,045	108,508,697	111,036,732	110,129,914	329,675,343	118,504,029	105,755,895	103,438,686	327,698,610	1,332,476,897					
PS		4,109,297	200,840	3,908,457	254,343	260,175	262,239	776,757	269,765	417,852	279,188	966,805	279,178	284,460	284,729	848,367	288,185	421,631	417,589	1,127,405	3,719,334					
MOOE		6,209,717	278,786	5,930,931	443,590	357,716	440,508	1,241,814	396,965	465,070	547,317	1,409,352	387,920	289,422	563,975	1,241,317	487,294	472,260	444,894	1,404,448	5,296,931					
CO		1,347,701,569	16,200,253	1,331,501,316	90,510,216	92,778,412	87,558,700	270,847,328	135,972,667	133,229,322	130,658,899	399,860,888	107,841,599	110,462,850	109,281,210	327,585,659	117,728,550	104,862,004	102,576,203	325,166,757	1,323,460,632					
IV. TAX REMITTANCE ADVICE		0	16,679,879	16,679,879	1,265,149	1,255,064	1,223,159	3,743,372	1,403,607	1,306,661	1,098,659	3,808,927	979,228	1,055,635	1,892,278	3,927,141	1,970,918	1,664,120	1,565,401	5,200,439	16,679,879					
PS		0	200,840	200,840	16,736	16,737	16,736	50,209	16,737	16,736	16,736	50,209	16,737	16,736	16,736	50,209	16,737	16,738	16,738	50,213	200,840					
MOOE		0	278,786	278,786	23,347	18,827	23,185	65,359	20,893	24,477	28,806	74,176	20,417	15,233	29,683	65,333	25,647	24,856	23,415	73,918	278,786					
CO		0	16,200,253	16,200,253	1,225,066	1,219,500	1,183,238	3,627,804	1,365,977	1,265,448	1,053,117	3,684,542	942,074	1,023,666	1,845,859	3,811,599	1,928,534	1,622,526	1,525,248	5,076,308	16,200,253					
V. TOTAL DISBURSEMENT PROGRAM		1,358,020,583	16,679,879	1,341,340,704	92,473,298	94,651,367	89,484,606	276,609,271	138,043,004	135,418,905	132,584,063	406,045,972	109,487,925	112,092,367	112,022,192	333,602,484	120,474,947	107,420,015	105,004,087	332,899,049	1,349,156,776					
PS		4,109,297	200,840	3,908,457	271,079	276,912	278,975	826,966	286,502	434,588	295,924	1,017,014	295,915	301,196	301,465	898,576	304,922	438,369	434,327	1,177,618	3,920,174					
MOOE		6,209,717	278,786	5,930,931	466,937	376,543	463,693	1,307,173	417,858	489,547	576,123	1,483,528	408,337	304,655	593,658	1,306,650	512,941	497,116	468,309	1,478,366	5,575,717					
CO		1,347,701,569	16,200,253	1,331,501,316	91,735,282	93,997,912	88,741,938	274,475,132	137,338,644	134,494,770	131,712,016	403,545,430	108,783,673	111,486,516	111,127,069	331,397,258	119,657,084	106,484,530	104,101,451	330,243,065	1,339,660,885					

Submitted by:

GENEVIEVE E. CARRERA
Director IV, Finance Service
Date: _____

Approved By:

MARICHU A. PALAFOX, CESO II
Undersecretary for Support Services
Date: _____