

FY 2025 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department : Department of Transportation (DOT)  
 Agency/Entity : Maritime Industry Authority (MARINA)  
 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
<b>I. NOTICE OF CASH ALLOCATION</b>		1,314,575	77,939	1,236,636	82,964	78,872	80,464	242,300	88,438	119,770	117,103	325,311	88,341	88,331	117,027	293,699	102,660	138,035	134,631	375,326	1,236,636
<b>A. Fiscal Year's (FY) Budget</b>		1,314,575	77,939	1,236,636	82,964	78,872	80,464	242,300	88,438	119,770	117,103	325,311	88,341	88,331	117,027	293,699	102,660	138,035	134,631	375,326	1,236,636
New GAA		1,248,378	76,740	1,171,638	79,420	75,329	76,921	231,670	84,895	116,227	113,559	314,681	84,797	84,850	113,548	283,195	91,601	126,974	123,517	342,092	1,171,638
GAAAO (ANNEX A)		1,248,378	76,740	1,171,638	79,420	75,329	76,921	231,670	84,895	116,227	113,559	314,681	84,797	84,850	113,548	283,195	91,601	126,974	123,517	342,092	1,171,638
Specific Budgets of National Government Agencies	1 01 101	1,248,378	76,740	1,171,638	79,420	75,329	76,921	231,670	84,895	116,227	113,559	314,681	84,797	84,850	113,548	283,195	91,601	126,974	123,517	342,092	1,171,638
<b>CENTRAL OFFICE</b>		963,714	58,251	905,463	55,238	55,238	55,238	165,714	64,738	86,726	93,405	244,869	64,738	64,738	93,405	222,881	72,027	97,069	102,903	271,999	905,463
Central Office		963,714	58,251	905,463	55,238	55,238	55,238	165,714	64,738	86,726	93,405	244,869	64,738	64,738	93,405	222,881	72,027	97,069	102,903	271,999	905,463
PS		335,518	26,841	308,675	21,988	21,988	21,988	65,964	21,988	43,976	21,988	67,952	21,988	21,988	21,988	65,964	21,988	44,819	21,988	88,795	308,675
MOOE		537,873	26,884	510,989	33,250	33,250	33,250	99,750	42,760	42,750	42,750	128,250	42,750	42,750	42,750	128,250	60,039	52,250	52,250	154,539	510,989
CO		90,525	4,526	85,999	0	0	0	0	0	0	28,867	28,867	0	0	28,867	28,867	0	0	28,865	28,865	85,999
<b>Region I - Ilocos</b>		17,474	1,137	16,337	1,386	1,386	1,420	4,192	1,483	1,872	1,487	4,942	1,391	1,391	1,487	4,269	905	1,126	903	2,934	16,337
Regional Office - I		17,474	1,137	16,337	1,386	1,386	1,420	4,192	1,483	1,872	1,487	4,942	1,391	1,391	1,487	4,269	905	1,126	903	2,934	16,337
PS		8,825	693	7,932	707	707	708	2,122	804	1,284	708	2,806	707	707	708	2,122	221	442	219	882	7,932
MOOE		8,849	444	8,405	679	679	712	2,070	679	676	779	2,138	684	684	779	2,147	684	684	684	2,052	8,405
<b>Region IVA - CALABARZON</b>		43,843	2,418	41,425	7,013	2,833	3,099	12,945	2,833	4,137	2,833	9,803	2,833	2,833	2,833	8,498	2,832	4,326	3,021	10,179	41,425
Regional Office - IVA		43,843	2,418	41,425	7,013	2,833	3,099	12,945	2,833	4,137	2,833	9,803	2,833	2,833	2,832	8,498	2,832	4,326	3,021	10,179	41,425
PS		20,605	1,252	19,353	1,342	1,342	1,808	4,292	1,342	2,846	1,342	5,330	1,342	1,342	1,341	4,025	1,341	2,835	1,530	5,706	19,353
MOOE		18,838	946	17,892	1,491	1,491	1,491	4,473	1,491	1,491	1,491	4,473	1,491	1,491	1,491	4,473	1,491	1,491	1,491	4,473	17,892
CO		4,400	220	4,180	4,180	0	0	4,180	0	0	0	0	0	0	0	0	0	0	0	0	4,180
<b>Region V - Bicol</b>		19,574	1,318	18,256	1,316	1,405	1,501	4,222	1,374	2,080	1,374	4,828	1,369	1,423	1,364	4,156	1,374	2,190	1,486	5,050	18,256
Regional Office - V		19,574	1,318	18,256	1,316	1,405	1,501	4,222	1,374	2,080	1,374	4,828	1,369	1,423	1,364	4,156	1,374	2,190	1,486	5,050	18,256
PS		11,328	906	10,422	732	732	860	2,323	732	1,387	732	2,851	731	731	731	2,193	731	1,479	846	3,055	10,422
MOOE		8,246	412	7,834	584	674	641	1,899	642	693	642	1,977	638	682	633	1,963	643	711	641	1,095	7,834
<b>Region VI - Western Visayas</b>		31,288	2,007	29,281	2,250	2,250	2,424	6,924	2,250	3,185	2,249	7,684	2,250	2,250	2,249	6,749	2,249	3,308	2,367	7,924	29,281
Regional Office - VI		31,288	2,007	29,281	2,250	2,250	2,424	6,924	2,250	3,185	2,249	7,684	2,250	2,250	2,249	6,749	2,249	3,308	2,367	7,924	29,281
PS		14,733	1,179	13,554	939	939	1,114	2,992	939	1,874	939	3,752	939	939	939	2,817	939	1,898	1,057	3,993	13,554
MOOE		16,555	828	15,727	1,311	1,311	1,310	3,932	1,311	1,311	1,310	3,932	1,311	1,311	1,310	3,932	1,311	1,310	1,310	3,931	15,727
<b>Region VII - Central Visayas</b>		41,942	2,737	39,205	3,015	3,015	3,220	9,250	3,015	4,279	3,014	10,308	3,015	3,015	3,013	9,043	3,015	4,427	3,182	10,604	39,205

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					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total	Total
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					
Regional Office - VII		41,942	2,737	39,205	3,015	3,015	3,220	9,250	3,015	4,279	3,014	10,308	3,015	3,015	3,013	9,043	3,015	4,427	3,162	10,604	39,205
PS		21,356	1,708	19,648	1,395	1,395	1,590	4,380	1,395	2,649	1,395	5,419	1,395	1,395	1,394	4,154	1,395	2,797	1,533	5,715	19,648
MOOE		20,586	1,029	19,557	1,630	1,630	1,630	4,890	1,630	1,630	1,629	4,889	1,630	1,630	1,629	4,889	1,630	1,630	1,629	4,889	19,557
Region VIII - Eastern Visayas		26,754	1,766	24,988	1,899	1,899	2,095	5,893	1,899	2,765	1,899	6,562	1,899	1,899	1,898	5,696	1,899	2,898	2,030	6,827	24,988
Regional Office - VIII		26,754	1,766	24,988	1,899	1,899	2,095	5,893	1,899	2,765	1,899	6,562	1,899	1,899	1,898	5,696	1,899	2,898	2,030	6,827	24,988
PS		14,998	1,198	13,800	968	968	1,155	3,091	968	1,834	968	3,770	968	968	968	2,904	968	1,967	1,100	4,035	13,800
MOOE		11,756	588	11,168	931	931	930	2,792	931	931	930	2,782	931	931	930	2,792	931	931	930	2,792	11,168
Region IX - Zamboanga Peninsula		23,626	1,630	21,996	1,657	1,657	1,804	5,118	1,657	2,537	1,655	5,849	1,657	1,657	1,655	4,989	1,656	2,843	1,781	6,060	21,996
Regional Office - IX		23,626	1,630	21,996	1,657	1,657	1,804	5,118	1,657	2,537	1,655	5,849	1,657	1,657	1,655	4,989	1,656	2,843	1,781	6,060	21,996
PS		14,965	1,197	13,768	971	971	1,118	3,060	971	1,851	970	3,782	971	971	970	2,912	971	1,957	1,076	4,004	13,768
MOOE		9,661	433	9,228	686	686	686	2,058	686	686	685	2,057	686	686	685	2,057	686	686	685	2,056	9,228
Region X - Northern Mindanao		20,304	1,375	18,929	1,424	1,424	1,556	4,404	1,424	2,188	1,423	5,035	1,423	1,423	1,423	4,269	1,423	2,376	1,422	5,221	18,929
Regional Office - X		20,304	1,375	18,929	1,424	1,424	1,556	4,404	1,424	2,188	1,423	5,035	1,423	1,423	1,423	4,269	1,423	2,376	1,422	5,221	18,929
PS		12,014	861	11,053	767	767	900	2,434	767	1,531	767	3,065	767	767	767	2,301	767	1,720	766	3,253	11,053
MOOE		8,290	414	7,876	657	657	656	1,970	657	657	656	1,970	656	656	656	1,968	656	656	656	1,968	7,876
Region XI - Davao		24,670	1,646	23,024	1,756	1,756	1,891	5,403	1,756	2,568	1,756	6,080	1,756	1,756	1,757	5,269	1,756	2,665	1,851	6,272	23,024
Regional Office - XI		24,670	1,646	23,024	1,756	1,756	1,891	5,403	1,756	2,568	1,756	6,080	1,756	1,756	1,757	5,269	1,756	2,665	1,851	6,272	23,024
PS		13,808	1,106	12,702	896	896	1,031	2,823	896	1,708	896	3,500	896	896	896	2,688	896	1,805	990	3,691	12,702
MOOE		10,862	540	10,322	860	860	860	2,580	860	860	860	2,580	860	860	861	2,581	860	860	861	2,581	10,322
Region XII - SOCCSKSARGEN		17,453	1,214	16,239	1,220	1,220	1,335	3,775	1,220	1,884	1,219	4,323	1,220	1,219	1,219	3,658	1,219	1,967	1,297	4,483	16,239
Regional Office - XII		17,453	1,214	16,239	1,220	1,220	1,335	3,775	1,220	1,884	1,219	4,323	1,220	1,219	1,219	3,658	1,219	1,967	1,297	4,483	16,239
PS		11,384	911	10,473	739	739	854	2,332	739	1,403	739	2,881	739	739	739	2,217	739	1,466	816	3,043	10,473
MOOE		6,069	303	5,766	481	481	481	1,443	481	481	480	1,442	481	480	480	1,441	480	481	479	1,440	5,766
Region XIII - CARAGA		17,738	1,221	16,515	1,246	1,246	1,348	3,840	1,246	1,906	1,246	4,398	1,246	1,246	1,246	3,738	1,246	1,978	1,314	4,539	16,515
Regional Office - XIII		17,738	1,221	16,515	1,246	1,246	1,348	3,840	1,246	1,906	1,246	4,398	1,246	1,246	1,246	3,738	1,246	1,978	1,314	4,539	16,515
PS		11,218	896	10,322	730	730	832	2,292	730	1,390	730	2,850	730	730	730	2,190	730	1,463	787	2,990	10,322
MOOE		6,518	325	6,193	516	516	516	1,548	516	516	516	1,548	516	516	516	1,548	516	516	516	1,548	6,193
Automatic Appropriation		66,197	1,189	64,998	3,544	3,543	3,543	10,630	3,543	3,543	3,544	10,630	3,544	3,481	3,479	10,504	11,059	11,061	11,114	33,234	64,998
Retirement and Life Insurance Premiums	1 04 102	42,204	0	42,204	3,544	3,543	3,543	10,630	3,543	3,543	3,544	10,630	3,544	3,481	3,479	10,504	3,480	3,482	3,478	10,440	42,204
CENTRAL OFFICE		28,015	0	28,015	2,334	2,334	2,334	7,002	2,334	2,334	2,335	7,003	2,335	2,335	2,335	7,005	2,335	2,335	2,335	7,005	28,015
Central Office		28,015	0	28,015	2,334	2,334	2,334	7,002	2,334	2,334	2,335	7,003	2,335	2,335	2,335	7,005	2,335	2,335	2,335	7,005	28,015

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					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
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22					
PS		28,015	0	28,015	2,334	2,334	2,334	7,002	2,334	2,334	2,335	7,003	2,335	2,335	2,335	7,005	2,335	2,335	2,335	7,005	28,015
Region I - Ilocos		781	0	781	93	92	92	277	92	92	92	276	92	28	27	147	27	27	27	81	781
Regional Office - I		781	0	781	93	92	92	277	92	92	92	276	92	28	27	147	27	27	27	81	781
PS		781	0	781	93	92	92	277	92	92	92	276	92	28	27	147	27	27	27	81	781
Region IVA - CALABARZON		1,878	0	1,878	157	156	156	469	157	156	156	469	157	157	156	470	157	157	156	470	1,878
Regional Office - IVA		1,878	0	1,878	157	156	156	469	157	156	156	469	157	157	156	470	157	157	156	470	1,878
PS		1,878	0	1,878	157	156	156	469	157	156	156	469	157	157	156	470	157	157	156	470	1,878
Region V - Bicol		1,026	0	1,026	85	85	85	255	85	85	86	256	85	85	86	256	86	87	86	259	1,026
Regional Office - V		1,026	0	1,026	85	85	85	255	85	85	86	256	85	85	86	256	86	87	86	259	1,026
PS		1,026	0	1,026	85	85	85	255	85	85	86	256	85	85	86	256	86	87	86	259	1,026
Region VI - Western Visayas		1,346	0	1,346	112	112	112	336	112	112	112	336	112	112	113	337	112	112	113	337	1,346
Regional Office - VI		1,346	0	1,346	112	112	112	336	112	112	112	336	112	112	113	337	112	112	113	337	1,346
PS		1,346	0	1,346	112	112	112	336	112	112	112	336	112	112	113	337	112	112	113	337	1,346
Region VII - Central Visayas		1,980	0	1,980	165	165	165	495	165	165	165	495	165	165	165	495	165	165	165	495	1,980
Regional Office - VII		1,980	0	1,980	165	165	165	495	165	165	165	495	165	165	165	495	165	165	165	495	1,980
PS		1,980	0	1,980	165	165	165	495	165	165	165	495	165	165	165	495	165	165	165	495	1,980
Region VIII - Eastern Visayas		1,355	0	1,355	113	113	113	339	113	113	113	339	113	113	113	339	113	113	112	338	1,355
Regional Office - VIII		1,355	0	1,355	113	113	113	339	113	113	113	339	113	113	113	339	113	113	112	338	1,355
PS		1,355	0	1,355	113	113	113	339	113	113	113	339	113	113	113	339	113	113	112	338	1,355
Region IX - Zamboanga Peninsula		1,378	0	1,378	115	115	115	345	115	115	115	345	115	115	114	344	115	115	114	344	1,378
Regional Office - IX		1,378	0	1,378	115	115	115	345	115	115	115	345	115	115	114	344	115	115	114	344	1,378
PS		1,378	0	1,378	115	115	115	345	115	115	115	345	115	115	114	344	115	115	114	344	1,378
Region X - Northern Mindanao		1,100	0	1,100	91	92	92	275	91	92	92	275	91	92	92	275	91	92	92	275	1,100
Regional Office - X		1,100	0	1,100	91	92	92	275	91	92	92	275	91	92	92	275	91	92	92	275	1,100
PS		1,100	0	1,100	91	92	92	275	91	92	92	275	91	92	92	275	91	92	92	275	1,100
Region XI - Davao		1,271	0	1,271	106	106	106	318	106	106	106	318	106	106	106	318	106	106	105	317	1,271
Regional Office - XI		1,271	0	1,271	106	106	106	318	106	106	106	318	106	106	106	318	106	106	105	317	1,271
PS		1,271	0	1,271	106	106	106	318	106	106	106	318	106	106	106	318	106	106	105	317	1,271
Region XII - SOCCSKSARGEN		1,041	0	1,041	87	87	87	261	87	87	86	260	87	87	86	260	87	87	86	260	1,041
Regional Office - XII		1,041	0	1,041	87	87	87	261	87	87	86	260	87	87	86	260	87	87	86	260	1,041
PS		1,041	0	1,041	87	87	87	261	87	87	86	260	87	87	86	260	87	87	86	260	1,041

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6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22									
Region XIII - CARAGA		1,033	0	1,033	86	86	86	258	86	86	86	258	86	86	86	258	86	86	86	258	86	86	86	258	1,033
Regional Office - XIII		1,033	0	1,033	86	86	86	258	86	86	86	258	86	86	86	258	86	86	86	258	86	86	86	258	1,033
PS		1,033	0	1,033	86	86	86	258	86	86	86	258	86	86	86	258	86	86	86	258	86	86	86	258	1,033
MARINA Tonnage Fees	1 04 365	23,993	1,199	22,794	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,579	7,579	7,636	22,794	22,794
CENTRAL OFFICE		23,993	1,199	22,794	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,579	7,579	7,636	22,794	22,794
Central Office		23,993	1,199	22,794	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,579	7,579	7,636	22,794	22,794
MOOE		23,993	1,199	22,794	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,579	7,579	7,636	22,794	22,794
TOTAL NCA PROGRAM		1,314,575	77,939	1,236,636	82,984	79,872	80,464	242,300	88,438	119,770	117,103	325,311	88,341	88,331	117,027	293,699	102,860	138,035	134,831	375,326	1,236,636				1,236,636
PS		532,754	38,848	493,906	35,708	35,706	37,301	108,715	35,804	67,086	35,708	138,598	35,707	35,644	35,640	106,991	35,155	68,250	36,197	139,602	493,906				493,906
MOOE		886,896	34,345	852,551	43,076	43,166	43,163	129,405	52,634	52,884	52,728	158,046	52,634	52,687	52,720	158,041	67,505	69,785	69,769	207,059	852,551				852,551
FINEX		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
CO		94,925	4,746	90,179	4,180	0	0	4,180	0	0	28,667	28,667	0	0	28,667	28,667	0	0	28,665	28,665	90,179				90,179
<b>IV. TAX REMITTANCE ADVICE</b>		<b>0</b>	<b>77,939</b>	<b>77,939</b>	<b>5,299</b>	<b>5,084</b>	<b>5,178</b>	<b>15,561</b>	<b>5,590</b>	<b>8,056</b>	<b>7,097</b>	<b>20,743</b>	<b>5,684</b>	<b>5,686</b>	<b>7,098</b>	<b>18,268</b>	<b>6,327</b>	<b>9,018</b>	<b>8,022</b>	<b>23,367</b>	<b>77,939</b>				<b>77,939</b>
CENTRAL OFFICE		0	59,450	59,450	3,662	3,662	3,662	10,986	4,162	6,074	5,870	15,906	4,162	4,162	5,870	13,994	4,944	7,045	6,575	18,564	59,450				59,450
Central Office		0	59,450	59,450	3,662	3,662	3,662	10,986	4,162	6,074	5,870	15,906	4,162	4,162	5,870	13,994	4,944	7,045	6,575	18,564	59,450				59,450
PS		0	26,841	26,841	1,912	1,912	1,912	5,736	1,912	3,824	1,912	7,648	1,912	1,912	1,912	5,736	1,912	3,897	1,912	7,721	26,841				26,841
MOOE		0	28,083	28,083	1,750	1,750	1,750	5,250	2,250	2,250	2,250	6,750	2,250	2,250	2,250	6,750	3,032	3,148	3,153	9,333	28,083				28,083
CO		0	4,526	4,526	0	0	0	0	0	0	1,508	1,508	0	0	1,508	1,508	0	0	1,510	1,510	4,526				4,526
Region I - Ilocos		0	1,137	1,137	98	98	100	296	106	149	103	358	98	98	103	299	55	74	55	194	1,137				1,137
Regional Office - I		0	1,137	1,137	98	98	100	296	106	149	103	358	98	98	103	299	55	74	55	194	1,137				1,137
PS		0	693	693	62	62	62	186	70	113	62	245	62	62	62	186	19	38	19	76	693				693
MOOE		0	444	444	36	36	38	110	36	36	41	113	36	36	41	113	36	36	36	100	444				444
Region IVA - CALABARZON		0	2,418	2,418	403	183	183	769	183	183	183	549	183	183	183	549	184	184	183	551	2,418				2,418
Regional Office - IVA		0	2,418	2,418	403	183	183	769	183	183	183	549	183	183	183	549	184	184	183	551	2,418				2,418
PS		0	1,252	1,252	104	104	104	312	104	104	104	312	104	104	105	313	105	105	105	315	1,252				1,252
MOOE		0	946	946	79	79	79	237	79	79	79	237	79	79	78	236	79	79	78	236	946				946
CO		0	220	220	220	0	0	220	0	0	0	0	0	0	0	0	0	0	0	0	220				220
Region V - Bicol		0	1,318	1,318	94	99	109	302	97	157	97	351	98	100	97	295	98	166	106	370	1,318				1,318
Regional Office - V		0	1,318	1,318	94	99	109	302	97	157	97	351	98	100	97	295	98	166	106	370	1,318				1,318
PS		0	806	806	63	64	75	202	63	121	63	247	64	64	64	192	64	129	72	265	806				806
MOOE		0	412	412	31	35	34	100	34	36	34	104	34	36	33	103	34	37	34	105	412				412

Department : Department of Transportation (DOT)  
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Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	FULL YEAR REQUIREMENT																		
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year		
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total	Total		
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22		
Region VI - Western Visayas		0	2,007	2,007	167	167	167	501	167	167	167	501	167	167	167	501	168	168	168	504	2,007		
Regional Office - VI		0	2,007	2,007	167	167	167	501	167	167	167	501	167	167	167	501	168	168	168	504	2,007		
PS		0	1,179	1,179	98	98	98	294	98	98	98	294	98	98	98	294	99	99	99	297	1,179		
MOOE		0	828	828	69	69	69	207	69	69	69	207	69	69	69	207	69	69	69	207	828		
Region VII - Central Visayas		0	2,737	2,737	206	206	224	636	206	317	206	729	206	205	207	618	206	328	220	754	2,737		
Regional Office - VII		0	2,737	2,737	206	206	224	636	206	317	206	729	206	205	207	618	206	328	220	754	2,737		
PS		0	1,708	1,708	120	120	139	379	120	231	120	471	120	120	121	361	120	243	134	497	1,708		
MOOE		0	1,029	1,029	86	86	85	257	86	86	86	258	86	85	86	257	86	85	86	257	1,029		
Region VIII - Eastern Visayas		0	1,786	1,786	133	133	149	415	133	208	133	474	133	133	133	399	133	220	145	498	1,786		
Regional Office - VIII		0	1,786	1,786	133	133	149	415	133	208	133	474	133	133	133	399	133	220	145	498	1,786		
PS		0	1,198	1,198	84	84	100	268	84	158	84	327	84	84	84	252	84	171	96	351	1,198		
MOOE		0	588	588	49	49	49	147	49	49	49	147	49	49	49	147	49	49	49	147	588		
Region IX - Zamboanga Peninsula		0	1,630	1,630	120	120	134	374	120	197	121	438	120	120	121	361	121	208	130	457	1,630		
Regional Office - IX		0	1,630	1,630	120	120	134	374	120	197	121	438	120	120	121	361	121	208	130	457	1,630		
PS		0	1,197	1,197	84	84	88	266	84	161	85	330	84	84	85	253	84	170	94	348	1,197		
MOOE		0	433	433	36	36	36	108	36	36	36	108	36	36	36	108	37	36	36	109	433		
Region X - Northern Mindanao		0	1,375	1,375	114	114	115	343	114	114	115	343	115	115	114	344	115	115	115	345	1,375		
Regional Office - X		0	1,375	1,375	114	114	115	343	114	114	115	343	115	115	114	344	115	115	115	345	1,375		
PS		0	961	961	80	80	80	240	80	80	80	240	80	80	80	240	80	80	81	241	961		
MOOE		0	414	414	34	34	35	103	34	34	35	103	35	35	34	104	35	35	34	104	414		
Region XI - Davao		0	1,646	1,646	123	123	135	381	123	194	123	440	123	123	123	369	123	202	131	456	1,646		
Regional Office - XI		0	1,646	1,646	123	123	135	381	123	194	123	440	123	123	123	369	123	202	131	456	1,646		
PS		0	1,106	1,106	78	78	90	246	78	149	78	305	78	78	78	234	78	157	86	321	1,106		
MOOE		0	540	540	45	45	45	135	45	45	45	135	45	45	45	135	45	45	45	135	540		
Region XII - SOCCSKSARGEN		0	1,214	1,214	89	89	100	278	89	148	89	326	89	89	89	268	89	155	97	342	1,214		
Regional Office - XII		0	1,214	1,214	89	89	100	278	89	148	89	326	89	89	89	268	89	155	97	342	1,214		
PS		0	911	911	64	64	75	203	64	123	64	251	64	64	64	192	64	130	71	265	911		
MOOE		0	303	303	25	25	25	75	25	25	25	75	25	26	25	76	26	25	26	77	303		
Region XIII - CARAGA		0	1,221	1,221	90	90	100	280	90	148	90	328	90	90	91	271	90	155	97	342	1,221		
Regional Office - XIII		0	1,221	1,221	90	90	100	280	90	148	90	328	90	90	91	271	90	155	97	342	1,221		
PS		0	886	886	63	63	73	199	63	121	63	247	63	63	63	189	63	128	70	261	886		

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Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total	Total
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		0	325	325	27	27	27	81	27	27	27	81	27	27	28	82	27	27	27	81	325
<b>VI. TOTAL DISBURSEMENT PROGRAM</b>		<b>1,314,575</b>	<b>77,939</b>	<b>1,236,636</b>	<b>88,263</b>	<b>83,956</b>	<b>85,642</b>	<b>257,861</b>	<b>94,028</b>	<b>127,826</b>	<b>124,200</b>	<b>346,054</b>	<b>93,925</b>	<b>93,917</b>	<b>124,125</b>	<b>311,967</b>	<b>108,987</b>	<b>147,053</b>	<b>142,653</b>	<b>398,693</b>	<b>1,314,575</b>
CENTRAL OFFICE		1,015,722	59,450	956,272	61,234	61,234	61,234	183,702	71,234	95,134	101,410	267,778	71,235	71,235	101,410	243,880	86,885	114,028	119,449	320,362	1,015,722
Central Office		1,015,722	59,450	956,272	61,234	61,234	61,234	183,702	71,234	95,134	101,410	267,778	71,235	71,235	101,410	243,880	86,885	114,028	119,449	320,362	1,015,722
PS		363,531	26,841	336,690	26,234	26,234	26,234	78,702	26,234	50,134	26,235	102,603	26,235	26,235	26,235	78,705	26,235	51,051	26,235	103,521	363,531
MOOE		561,666	28,083	533,583	35,000	35,000	35,000	105,000	45,000	45,000	45,000	135,000	45,000	45,000	45,000	135,000	60,650	82,977	63,039	186,666	561,666
CO		90,525	4,526	85,999	0	0	0	0	0	0	30,175	30,175	0	0	30,175	30,175	0	0	30,175	30,175	90,525
Region I - Ilocos		18,255	1,137	17,118	1,577	1,576	1,612	4,765	1,681	2,213	1,682	5,576	1,581	1,517	1,617	4,715	987	1,227	985	3,199	18,255
Regional Office - I		18,255	1,137	17,118	1,577	1,576	1,612	4,765	1,681	2,213	1,682	5,576	1,581	1,517	1,617	4,715	987	1,227	985	3,199	18,255
PS		9,406	693	8,713	862	861	862	2,585	966	1,499	862	3,327	861	797	797	2,455	267	507	265	1,039	9,406
MOOE		9,849	444	8,405	715	715	750	2,180	715	714	620	2,249	720	720	620	2,280	720	720	720	2,160	9,849
Region IVA - CALABARZON		45,721	2,418	43,303	7,573	3,172	3,438	14,183	3,173	4,476	3,172	10,821	3,173	3,173	3,171	9,517	3,173	4,667	3,360	11,200	45,721
Regional Office - IVA		45,721	2,418	43,303	7,573	3,172	3,438	14,183	3,173	4,476	3,172	10,821	3,173	3,173	3,171	9,517	3,173	4,667	3,360	11,200	45,721
PS		22,483	1,252	21,231	1,603	1,602	1,668	5,073	1,603	2,906	1,602	6,111	1,603	1,603	1,602	4,808	1,603	3,097	1,791	6,491	22,483
MOOE		18,838	946	17,892	1,570	1,570	1,570	4,710	1,570	1,570	1,570	4,710	1,570	1,570	1,569	4,709	1,570	1,570	1,569	4,709	18,838
CO		4,400	220	4,180	4,400	0	0	4,400	0	0	0	0	0	0	0	0	0	0	0	0	4,400
Region V - Bicol		20,600	1,318	19,282	1,495	1,589	1,695	4,779	1,556	2,322	1,557	5,435	1,552	1,608	1,547	4,707	1,558	2,443	1,678	5,679	20,600
Regional Office - V		20,600	1,318	19,282	1,495	1,589	1,695	4,779	1,556	2,322	1,557	5,435	1,552	1,608	1,547	4,707	1,558	2,443	1,678	5,679	20,600
PS		12,354	906	11,448	880	880	1,020	2,780	880	1,593	881	3,354	880	880	881	2,641	881	1,695	1,003	3,579	12,354
MOOE		8,246	412	7,834	615	709	675	1,998	676	729	676	2,081	672	728	686	2,088	677	748	675	2,100	8,246
Region VI - Western Visayas		32,634	2,007	30,627	2,529	2,529	2,703	7,761	2,529	3,464	2,528	8,521	2,529	2,529	2,529	7,587	2,529	3,588	2,648	8,765	32,634
Regional Office - VI		32,634	2,007	30,627	2,529	2,529	2,703	7,761	2,529	3,464	2,528	8,521	2,529	2,529	2,529	7,587	2,529	3,588	2,648	8,765	32,634
PS		16,079	1,178	14,900	1,149	1,149	1,324	3,622	1,149	2,084	1,149	4,382	1,149	1,149	1,150	3,448	1,149	2,209	1,269	4,627	16,079
MOOE		16,555	828	15,727	1,380	1,380	1,379	4,139	1,380	1,380	1,379	4,139	1,380	1,380	1,379	4,139	1,380	1,379	1,379	4,138	16,555
Region VII - Central Visayas		43,922	2,737	41,185	3,386	3,386	3,609	10,381	3,386	4,761	3,385	11,532	3,386	3,385	3,385	10,156	3,386	4,920	3,547	11,853	43,922
Regional Office - VII		43,922	2,737	41,185	3,386	3,386	3,609	10,381	3,386	4,761	3,385	11,532	3,386	3,385	3,385	10,156	3,386	4,920	3,547	11,853	43,922
PS		23,336	1,708	21,628	1,670	1,670	1,894	5,234	1,670	3,045	1,670	6,385	1,670	1,670	1,670	5,010	1,670	3,205	1,832	6,707	23,336
MOOE		20,586	1,029	19,557	1,716	1,716	1,715	5,147	1,716	1,716	1,715	5,147	1,716	1,715	1,715	5,146	1,716	1,715	1,715	5,146	20,586
Region VIII - Eastern Visayas		28,109	1,786	26,323	2,145	2,145	2,347	6,637	2,145	3,086	2,144	7,375	2,145	2,145	2,144	6,434	2,145	3,231	2,287	7,663	28,109
Regional Office - VIII		28,109	1,786	26,323	2,145	2,145	2,347	6,637	2,145	3,086	2,144	7,375	2,145	2,145	2,144	6,434	2,145	3,231	2,287	7,663	28,109
PS		16,353	1,188	15,165	1,165	1,165	1,269	3,698	1,165	2,106	1,165	4,436	1,165	1,165	1,165	3,495	1,165	2,251	1,308	4,724	16,353

Department : Department of Transportation (DOTr)  
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					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		11,756	588	11,168	980	980	979	2,939	980	980	979	2,939	980	980	979	2,939	980	980	979	2,939	11,756
Region IX - Zamboanga Peninsula		25,004	1,630	23,374	1,892	1,892	2,053	5,837	1,892	2,849	1,891	6,632	1,892	1,892	1,890	5,674	1,892	2,964	2,005	6,861	25,004
Regional Office - IX		25,004	1,630	23,374	1,892	1,892	2,053	5,837	1,892	2,849	1,891	6,632	1,892	1,892	1,890	5,674	1,892	2,964	2,005	6,861	25,004
PS		16,343	1,197	15,146	1,170	1,170	1,331	3,671	1,170	2,127	1,170	4,467	1,170	1,170	1,169	3,509	1,170	2,242	1,284	4,696	16,343
MOOE		8,661	433	8,228	722	722	722	2,166	722	722	721	2,165	722	722	721	2,165	722	722	721	2,165	8,661
Region X - Northern Mindanao		21,404	1,375	20,029	1,629	1,630	1,763	5,022	1,629	2,394	1,630	5,653	1,629	1,630	1,629	4,888	1,629	2,583	1,629	5,841	21,404
Regional Office - X		21,404	1,375	20,029	1,629	1,630	1,763	5,022	1,629	2,394	1,630	5,653	1,629	1,630	1,629	4,888	1,629	2,583	1,629	5,841	21,404
PS		13,114	961	12,153	938	939	1,072	2,949	938	1,703	939	3,580	938	939	939	2,815	938	1,892	939	3,769	13,114
MOOE		8,290	414	7,876	691	691	691	2,073	691	691	691	2,073	691	691	690	2,072	691	691	690	2,072	8,290
Region XI - Davao		25,941	1,646	24,295	1,985	1,985	2,132	6,102	1,985	2,868	1,985	6,838	1,985	1,985	1,986	5,956	1,985	2,973	2,087	7,045	25,941
Regional Office - XI		25,941	1,646	24,295	1,985	1,985	2,132	6,102	1,985	2,868	1,985	6,838	1,985	1,985	1,986	5,956	1,985	2,973	2,087	7,045	25,941
PS		15,079	1,106	13,973	1,080	1,080	1,227	3,387	1,080	1,963	1,080	4,123	1,080	1,080	1,080	3,240	1,080	2,088	1,181	4,329	15,079
MOOE		10,862	540	10,322	905	905	905	2,715	905	905	905	2,715	905	905	906	2,716	905	905	906	2,716	10,862
Region XII - SOCCSKSARGEN		18,494	1,214	17,280	1,396	1,396	1,522	4,314	1,396	2,119	1,394	4,909	1,396	1,396	1,394	4,186	1,396	2,209	1,480	5,085	18,494
Regional Office - XII		18,494	1,214	17,280	1,396	1,396	1,522	4,314	1,396	2,119	1,394	4,909	1,396	1,396	1,394	4,186	1,396	2,209	1,480	5,085	18,494
PS		12,425	911	11,514	890	890	1,016	2,796	890	1,613	889	3,392	890	890	889	2,669	890	1,703	975	3,568	12,425
MOOE		6,069	303	5,766	506	506	506	1,518	506	506	505	1,517	506	506	505	1,517	506	506	505	1,517	6,069
Region XIII - CARAGA		18,769	1,221	17,548	1,422	1,422	1,534	4,378	1,422	2,140	1,422	4,984	1,422	1,422	1,423	4,267	1,422	2,220	1,498	5,140	18,769
Regional Office - XIII		18,769	1,221	17,548	1,422	1,422	1,534	4,378	1,422	2,140	1,422	4,984	1,422	1,422	1,423	4,267	1,422	2,220	1,498	5,140	18,769
PS		12,251	896	11,355	879	879	991	2,749	879	1,597	879	3,355	879	879	879	2,637	879	1,677	954	3,510	12,251
MOOE		6,518	325	6,193	543	543	543	1,629	543	543	543	1,629	543	543	544	1,630	543	543	544	1,630	6,518

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