

Not yet Due and Demandable Obligations																				
PS																				
MOOE																				
Fin Exp.(if applicable)																				
CO																				
TOTAL PROGRAM, PY OBLIGATION																				
PS																				
MOOE																				
Fin Exp.(if applicable)																				
CO																				
TOTAL NCA PROGRAM	21,900	1,201	20,699	1,177	1,177	1,560	3,914	1,966	2,245	1,818	6,029	1,802	1,790	1,789	5,381	1,596	2,036	1,743	5,375	20,699
PS	13,034	758	12,276	827	827	1,210	2,864	1,046	1,322	908	3,276	962	950	949	2,861	946	1,386	943	3,275	12,276
MOOE	8,866	443	8,423	350	350	350	1,050	920	923	910	2,753	840	840	840	2,520	650	650	800	2,100	8,423
Fin Exp.(if applicable)																				
CO																				
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)																				
PS																				
MOOE																				
Fin Exp.(if applicable)																				
CO																				
III. NON-CASH AVAILMENT AUTHORITY																				
PS																				
MOOE																				
Fin Exp.(if applicable)																				
CO																				
IV. TAX REMITTANCE ADVICE																				
PS																				
MOOE																				
Fin Exp.(if applicable)																				
CO																				
V. OTHERS																				
PS																				
MOOE																				
Fin Exp.(if applicable)																				
CO																				
VI. TOTAL DISBURSEMENT PROGRAM	21,900	1,201	20,699	1,177	1,177	1,560	3,914	1,966	2,245	1,818	6,029	1,802	1,790	1,789	5,381	1,596	2,036	1,743	5,375	20,699
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Prepared:

Approved:

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