

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																	
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year	
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
PS																						
MOOE																						
FinEx																						
CO																						
Total Program PY Obligation																						
PS																						
MOOE																						
FinEx																						
CO																						
Total NCA Program		23,782	1,392	22,390	1,719	1,719	1,898	5,336	2,144	2,427	1,985	6,556	1,545	1,545	1,544	4,634	1,804	2,247	1,813	5,864	22,390	
PS		14,678	937	13,741	1,027	1,027	1,206	3,260	1,193	1,476	1,033	3,702	1,055	1,055	1,054	3,164	1,055	1,497	1,063	3,615	13,741	
MOOE		9,104	455	8,649	692	692	692	2,076	951	951	952	2,854	490	490	490	1,470	749	750	750	2,249	8,649	
FinEx																						
CO																						
II. Cash Disbursement Ceiling(for DFA and DOLE only), FY Budget																						
PS																						
MOOE																						
FinEx																						
CO																						
II. Non-Cash Availment Authority																						
PS																						
MOOE																						
FinEx																						
CO																						
IV. TAX REMITTANCE ADVICE																						
PS			937			78	78	78	234	78	78	78	234	78	78	78	234	78	78	79	235	937
MOOE			455			37	37	37	111	37	37	37	111	37	37	37	111	37	37	48	122	455
FinEx																						
CO																						
V. OTHERS																						

Prepared By:

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Pundang, Ruth

Budget Officer
Date: 02/Dec/2015

Accountant
Date: 02/Dec/2015

Agency Head
Date: 02/Dec/2015