

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	
Not yet Due and Demandable Obligations																						
PS																						
MOOE																						
FinEx																						
CO																						
Total Program PY Obligation																						
PS																						
MOOE																						
FinEx																						
CO																						
Total NCA Program		117,772	2,108	115,664	7,931	7,955	8,159	24,045	8,353	9,031	8,098	25,482	18,105	16,342	11,869	46,316	10,663	5,100	4,058	19,821	115,664	
PS		26,987	1,565	25,422	1,927	1,928	2,036	5,891	2,199	2,879	1,929	7,007	1,929	1,928	1,928	5,785	1,928	2,881	1,930	6,739	25,422	
MOOE		90,785	543	90,242	6,004	6,027	6,123	18,154	6,154	6,152	6,169	18,475	16,176	14,414	9,941	40,531	8,735	2,219	2,128	13,082	90,242	
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			1,565		130	130	130	390	130	130	130	390	130	131	131	392	131	131	131	393	1,565	
MOOE			543		42	42	47	131	49	50	51	150	47	48	49	144	42	38	38	118	543	
FinEx																						
CO																						
V. OTHERS																						
VI. Total Disbursement program		117,772	2,108	115,664	7,931	7,955	8,159	24,045	8,353	9,031	8,098	25,482	18,105	16,342	11,869	46,316	10,663	5,100	4,058	19,821	115,664	
PS		26,987	1,565	25,422	1,927	1,928	2,036	5,891	2,199	2,879	1,929	7,007	1,929	1,928	1,928	5,785	1,928	2,881	1,930	6,739	25,422	
MOOE		90,785	543	90,242	6,004	6,027	6,123	18,154	6,154	6,152	6,169	18,475	16,176	14,414	9,941	40,531	8,735	2,219	2,128	13,082	90,242	

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	
FinEx																						
CO																						

Prepared By:

Prepared By:

Approved By:

Budget Officer

Accountant

Agency Head / Department Secretary

Date:

Date:

Date: