





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		75,697	4,440	71,257	5,936	5,936	5,936	17,808	5,936	5,936	5,936	17,808	5,936	5,936	5,936	17,808	5,936	5,936	5,961	17,833	71,257	
PS		30,177	2,164	28,013	2,333	2,333	2,333	6,999	2,333	2,333	2,333	6,999	2,333	2,333	2,333	6,999	2,333	2,333	2,350	7,016	28,013	
MOOE		32,101	1,605	30,496	2,541	2,541	2,541	7,623	2,541	2,541	2,541	7,623	2,541	2,541	2,541	7,623	2,541	2,541	2,545	7,627	30,496	
FinEx																						
CO		13,419	671	12,748	1,062	1,062	1,062	3,186	1,062	1,062	1,062	3,186	1,062	1,062	1,062	3,186	1,062	1,062	1,066	3,190	12,748	
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			2,164		180	180	180	540	180	180	180	540	180	180	180	540	180	180	184	544	2,164	
MOOE			1,605		133	133	133	399	133	133	133	399	133	133	133	399	133	133	142	408	1,605	
FinEx																						
CO			671		55	55	55	165	55	55	55	165	55	55	55	165	55	55	66	176	671	
V. OTHERS																						

Prepared By:

In coordination with:

Approved By:

\_\_\_\_\_  
Budget Officer

\_\_\_\_\_  
Accountant

\_\_\_\_\_  
Agency Head

Date:

Date:

Date: