

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																						
Continuing Appropriation - Unobligated Allotment																						
PS																						
MOOE																						
FinEx																						
CO		1,514	81	1,433									1,433			1,433						1,433
Continuing Appropriation - Unobligated Allotment																						
PS																						
MOOE																						
FinEx																						
CO		7,712	413	7,299										7,299		7,299						7,299
Continuing Appropriation - Unobligated Allotment																						
PS																						
MOOE																						
FinEx																						
CO		13,419	719	12,700											12,700	12,700						12,700
Continuing Appropriation - Unobligated Allotment																						
PS																						
MOOE		2,414		2,414										2,414		2,414						2,414
FinEx																						
CO																						
Total Program PY Obligation																						
PS																						
MOOE		2,414		2,414										2,414		2,414						2,414
FinEx																						
CO		22,645	1,213	21,432									1,433	7,299	12,700	21,432						21,432
Total NCA Program		121,699	7,010	114,689	4,844	4,844	4,845	14,533	5,239	6,080	4,845	16,164	23,756	20,239	18,602	62,597	9,207	9,138	3,050	21,395	114,689	

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					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		36,347	3,336	33,011	2,427	2,427	2,428	7,282	2,822	3,663	2,428	8,913	2,433	3,414	2,434	8,281	2,433	3,669	2,433	8,535	33,011
MOOE		26,105	631	25,474	2,417	2,417	2,417	7,251	2,417	2,417	2,417	7,251	618	3,032	618	4,268	618	5,469	617	6,704	25,474
FinEx																					
CO		59,247	3,043	56,204									20,705	13,793	15,550	50,048	6,156			6,156	56,204
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			3,336		276	276	277	829	278	278	278	834	279	279	279	837	279	279	278	836	3,336
MOOE			631		52	52	53	157	52	52	54	158	52	52	54	158	52	52	54	158	631
FinEx																					
CO			3,043										1,014	342	150	1,506	324			324	1,830
V. OTHERS																					

Prepared By:

In coordination with:

Approved By:

Budget Officer

Accountant

Agency Head

Date:

Date:

Date: