



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	
OBLIGATION		2,895		2,895					2,895				2,895									2,895
New General Appropriations		2,895		2,895					2,895				2,895									2,895
COMPREHENSIVE RELEASE		2,895		2,895					2,895				2,895									2,895
Not Yet Due and Demandable		2,895		2,895					2,895				2,895									2,895
Specific Budgets of National Government Agencies	01101101	2,895		2,895					2,895				2,895									2,895
MOOE		2,895		2,895					2,895				2,895									2,895
TOTAL PROGRAM, PY OBLIGATION		2,895		2,895					2,895				2,895									2,895
MOOE		2,895		2,895					2,895				2,895									2,895
TOTAL NCA PROGRAM		124,473	2,633	121,840	2,725	10,276	11,594	24,595	15,839	11,797	14,799	42,435	11,094	10,875	9,896	31,865	13,090	5,679	4,176	22,945	121,840	
PS		30,354	2,262	28,092	1,622	2,071	2,070	5,763	2,282	3,395	2,071	7,748	2,072	2,072	2,074	6,218	2,075	3,573	2,715	8,363	28,092	
MOOE		94,119	371	93,748	1,103	8,205	9,524	18,832	13,557	8,402	12,728	34,687	9,022	8,803	7,822	25,647	11,015	2,106	1,461	14,582	93,748	
IV. TAX REMITTANCE ADVICE			2,633		143	190	199	532	205	315	198	718	193	205	196	594	199	337	253	789	2,633	
PS			2,262		126	165	166	457	183	280	165	628	165	165	166	496	165	296	220	681	2,262	
MOOE			371		17	25	33	75	22	35	33	90	28	40	30	98	34	41	33	108	371	
VI. TOTAL DISBURSEMENT PROGRAM		124,473	2,633	121,840	2,868	10,466	11,793	25,127	16,044	12,112	14,997	43,153	11,287	11,080	10,092	32,459	13,289	6,016	4,429	23,734	124,473	
PS		30,354	2,262	28,092	1,748	2,236	2,236	6,220	2,465	3,675	2,236	8,376	2,237	2,237	2,240	6,714	2,240	3,869	2,935	9,044	30,354	
MOOE		94,119	371	93,748	1,120	8,230	9,557	18,907	13,579	8,437	12,761	34,777	9,050	8,843	7,852	25,745	11,049	2,147	1,494	14,690	94,119	

Prepared By:

In Coordination With:

Approved By:

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Abilay, Ma. Josefina

Budget Officer

Accountant

Agency Head

Date: 19/Nov/2018

Date: 19/Nov/2018

Date: 19/Nov/2018

