




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
FY BUDGET		30,152	1,561	28,591	1,558	2,068	2,140	5,766	2,128	3,048	3,523	8,699	3,125	1,790	2,153	7,068	1,604	2,779	2,875	7,058	28,591
PS		14,321	784	13,537	951	952	954	2,857	1,075	1,778	960	3,811	995	962	962	2,919	963	1,902	1,085	3,950	13,537
MOOE		13,078	640	12,438	607	1,116	1,135	2,858	1,052	1,170	1,745	3,967	799	676	1,190	2,665	637	722	1,589	2,948	12,438
FINEX		13		13			1	1	1	1	1	3	1	1	1	3	4	1	1	6	13
CO		2,740	137	2,603			50	50		101	817	918	1,330	151		1,481		154		154	2,603
TOTAL NCA PROGRAM		30,152	1,561	28,591	1,558	2,068	2,140	5,766	2,128	3,048	3,523	8,699	3,125	1,790	2,153	7,068	1,604	2,779	2,875	7,058	28,591
PS		14,321	784	13,537	951	952	954	2,857	1,075	1,778	960	3,811	995	962	962	2,919	963	1,902	1,085	3,950	13,537
MOOE		13,078	640	12,438	607	1,116	1,135	2,858	1,052	1,170	1,745	3,967	799	676	1,190	2,665	637	722	1,589	2,948	12,438
FINEX		13		13			1	1	1	1	1	3	1	1	1	3	4	1	1	6	13
CO		2,740	137	2,603			50	50		101	817	918	1,330	151		1,481		154		154	2,603
IV. TAX REMITTANCE ADVICE			1,562		89	117	128	334	120	130	200	450	177	109	128	414	99	111	150	360	1,558
PS			784		65	65	65	195	65	65	65	195	65	65	65	195	65	65	66	196	781
MOOE			640		24	52	60	136	55	60	92	207	42	36	63	141	34	38	84	156	640
FINEX			1																		
CO			137				3	3		5	43	48	70	8		78		8		8	137
VI. TOTAL DISBURSEMENT PROGRAM		30,152	1,561	28,591	1,647	2,185	2,268	6,100	2,248	3,178	3,723	9,149	3,302	1,899	2,281	7,482	1,703	2,890	2,825	7,418	30,149
PS		14,321	784	13,537	1,016	1,017	1,019	3,052	1,140	1,841	1,025	4,006	1,060	1,027	1,027	3,114	1,028	1,967	1,151	4,146	14,318
MOOE		13,078	640	12,438	631	1,168	1,195	2,994	1,107	1,230	1,837	4,174	841	712	1,253	2,806	671	780	1,673	3,104	13,078
FINEX		13		13			1	1	1	1	1	3	1	1	1	3	4	1	1	6	13
CO		2,740	137	2,603			53	53		106	860	966	1,400	159		1,559		162		162	2,740

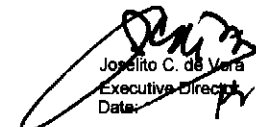
Prepared By:

  
 Joy Marie M. Estonilo  
 Budget Officer  
 Date: 14 November 2016

In Coordination With:

  
 Flenda J. Giron  
 Accountant III  
 Date: 11/15/16

Approved By:

  
 Josefito C. de Vera  
 Executive Director  
 Date: