

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	
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						
MOOE		15,032	752	14,280	389	853	771	2,013	689	1,496	994	3,179	1,587	1,643	1,213	4,443	2,052	1,476	1,117	4,645	14,280	
CO		1,627	81	1,546							238	238			788	798	510			510	1,546	
B. PRIOR YEAR (PY) OBLIGATION		2,730	136	2,594		228		228	24	396	825	1,245			332	332	789			789	2,594	
New General Appropriations		2,730	136	2,594		228		228	24	396	825	1,245			332	332	789			789	2,594	
COMPREHENSIVE RELEASE		2,730	136	2,594		228		228	24	396	825	1,245			332	332	789			789	2,594	
Unobligated Allotment		2,730	136	2,594		228		228	24	396	825	1,245			332	332	789			789	2,594	
Specific Budgets of National Government Agencies	01101101	2,730	136	2,594		228		228	24	396	825	1,245			332	332	789			789	2,594	
MOOE		527	26	501		228		228			260	260								13	13	501
CO		2,203	110	2,093					24	396	565	985			332	332	776			776	2,093	
TOTAL PROGRAM, PY OBLIGATION		2,730	136	2,594		228		228	24	396	825	1,245			332	332	789			789	2,594	
MOOE		527	26	501		228		228			260	260								13	13	501
CO		2,203	110	2,093					24	396	565	985			332	332	776			776	2,093	
TOTAL NCA PROGRAM		52,428	2,774	49,654	3,841	1,736	4,188	9,765	2,794	5,915	4,220	12,929	3,988	3,716	4,414	12,118	5,649	5,736	3,457	14,842	49,654	
PS		33,039	1,805	31,234	3,452	655	3,417	7,524	2,081	4,023	2,163	8,267	2,401	2,073	2,071	6,545	2,298	4,260	2,340	8,898	31,234	
MOOE		15,559	778	14,781	389	1,081	771	2,241	689	1,496	1,254	3,439	1,587	1,643	1,213	4,443	2,065	1,476	1,117	4,658	14,781	
CO		3,830	191	3,639					24	396	803	1,223			1,130	1,130	1,286			1,286	3,639	
IV. TAX REMITTANCE ADVICE			2,774		279	60	299	638	183	249	255	687	224	226	266	716	317	217	199	733	2,774	
PS			1,805		258	3	258	519	146	150	150	446	140	140	140	420	140	140	140	420	1,805	
MOOE			778		21	57	41	119	36	79	65	180	84	86	64	234	109	77	59	245	778	
CO			191						1	20	40	61			62	62	68			68	191	
VI. TOTAL DISBURSEMENT PROGRAM		52,428	2,774	49,654	4,120	1,796	4,487	10,403	2,977	6,164	4,475	13,616	4,212	3,942	4,680	12,834	5,966	5,953	3,656	15,576	52,428	
PS		33,039	1,805	31,234	3,710	658	3,675	8,043	2,227	4,173	2,313	8,713	2,541	2,213	2,211	6,965	2,438	4,400	2,480	9,316	33,039	
MOOE		15,559	778	14,781	410	1,138	812	2,360	725	1,575	1,319	3,619	1,671	1,729	1,277	4,677	2,174	1,553	1,176	4,903	15,559	
CO		3,830	191	3,639					25	416	843	1,284			1,192	1,192	1,354			1,354	3,830	

Prepared By:

 HILARIO, MADELINE
 Budget Officer
 Date: 01/June/2017

In Coordination With:
 JERRECA B. HERMOGENES
 HERMOGENES, FELICIA
 Accountant
 Date: 01/June/2017

Approved By:

 Zublega, Carrden
 Agency Head
 Date: 01/June/2017