



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	
New General Appropriations		3,780	189	3,591	3,135	456		3,591														3,591
COMPREHENSIVE RELEASE		3,780	189	3,591	3,135	456		3,591														3,591
Unobligated Allotment		3,780	189	3,591	3,135	456		3,591														3,591
Specific Budgets of National Government Agencies	01101101	3,780	189	3,591	3,135	456		3,591														3,591
MOOE		480	24	456		456		456														456
CO		3,300	165	3,135	3,135			3,135														3,135
TOTAL PROGRAM, PY OBLIGATION		3,780	189	3,591	3,135	456		3,591														3,591
MOOE		480	24	456		456		456														456
CO		3,300	165	3,135	3,135			3,135														3,135
TOTAL NCA PROGRAM		105,400	5,498	99,902	6,901	5,520	5,329	17,750	6,485	4,851	3,415	14,751	2,926	3,531	3,472	9,929	2,961	4,926	49,585	57,472	99,902	
PS		29,434	1,700	27,734	2,074	1,980	1,985	6,039	2,146	3,648	1,991	7,785	1,981	1,980	1,991	5,952	1,981	3,813	2,164	7,958	27,734	
MOOE		18,620	931	17,689	732	2,258	1,422	4,412	3,057	1,203	1,424	5,684	945	1,551	1,481	3,977	980	1,113	1,523	3,616	17,689	
CO		57,346	2,867	54,479	4,095	1,282	1,922	7,299	1,282			1,282							45,898	45,898	54,479	
IV. TAX REMITTANCE ADVICE			5,498		396	327	317	1,040	369	204	219	792	191	223	222	636	193	200	2,637	3,030	5,498	
PS			1,700		141	141	141	423	141	141	144	426	141	141	144	426	141	141	143	425	1,700	
MOOE			931		39	119	75	233	161	63	75	299	50	82	78	210	52	59	78	189	931	
CO			2,867		216	67	101	384	67			67							2,416	2,416	2,867	
VI. TOTAL DISBURSEMENT PROGRAM		105,400	5,498	99,902	7,297	5,847	5,646	18,790	6,854	5,055	3,634	15,543	3,117	3,754	3,694	10,565	3,154	5,126	52,222	60,502	105,400	
PS		29,434	1,700	27,734	2,215	2,121	2,126	6,462	2,287	3,789	2,135	8,211	2,122	2,121	2,135	6,378	2,122	3,954	2,307	8,383	29,434	
MOOE		18,620	931	17,689	771	2,377	1,497	4,645	3,218	1,266	1,499	5,983	995	1,633	1,559	4,187	1,032	1,172	1,601	3,805	18,620	
CO		57,346	2,867	54,479	4,311	1,349	2,023	7,683	1,349			1,349							48,314	48,314	57,346	

Prepared By:

*Mila G. Manalastas*  
**MILA G. MANALASTAS**  
 Supervising Administrative Officer  
 Date: 13/Nov/2017

In Coordination With:

*Kristine Dale J. Corpuz*  
**KRISTINE DALE J. CORPUZ**  
 Accountant III  
 Date: 13/Nov/2017

Approved By:

*Elmira S. Cruz-Caisido*  
**ELMIRA S. CRUZ-CAISIDO**  
 Deputy Executive Director IV  
 Date: 13/Nov/2017