

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		
PS																							
MOOE																							
FinEx																							
CO																							
Total Program PY Obligation																							
PS																							
MOOE																							
FinEx																							
CO																							
Total NCA Program		37,279	2,024	35,255	1,981	2,619	2,378	6,978	3,823	4,434	3,093	11,350	3,132	2,447	2,624	8,203	2,654	3,211	2,859	8,724	35,255		
PS		19,033	1,111	17,922	1,364	1,363	1,427	4,154	1,528	2,018	1,363	4,909	1,387	1,364	1,365	4,096	1,371	2,024	1,368	4,763	17,922		
MOOE		16,172	809	15,363	517	1,256	856	2,629	870	2,269	1,717	4,856	1,575	1,083	1,259	3,917	1,283	1,187	1,491	3,961	15,363		
FinEx																							
CO		2,074	104	1,970	100		95	195	1,425	147	13	1,585	190			190						1,970	
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			1,111			93	92	92	277	93	92	92	277	93	93	93	279	93	93	92	278	1,111	
MOOE			809			27	67	45	139	46	120	90	256	82	57	66	205	68	62	78	208	808	
FinEx																							
CO			104			5		5	10	75	8	1	84	10			10					104	
V. OTHERS																							
VI. Total Disbursement program		37,279	2,024	35,255	1,981	2,619	2,378	6,978	3,823	4,434	3,093	11,350	3,132	2,447	2,624	8,203	2,654	3,211	2,859	8,724	35,255		
PS		19,033	1,111	17,922	1,364	1,363	1,427	4,154	1,528	2,018	1,363	4,909	1,387	1,364	1,365	4,096	1,371	2,024	1,368	4,763	17,922		
MOOE		16,172	809	15,363	517	1,256	856	2,629	870	2,269	1,717	4,856	1,575	1,083	1,259	3,917	1,283	1,187	1,491	3,961	15,363		
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CO		2,074	104	1,970	100		95	195	1,425	147	13	1,585	190			190						1,970	

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					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year	
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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	
Part B		17,483	962	16,521	822	1,513	924	3,259	1,060	2,561	1,710	5,331	1,566	1,171	1,171	3,908	1,198	1,544	1,281	4,023	16,521	
Major Programs/Projects		17,483	962	16,521	822	1,513	924	3,259	1,060	2,561	1,710	5,331	1,566	1,171	1,171	3,908	1,198	1,544	1,281	4,023	16,521	
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY AND OPEN GOVERNANCE		17,483	962	16,521	822	1,513	924	3,259	1,060	2,561	1,710	5,331	1,566	1,171	1,171	3,908	1,198	1,544	1,281	4,023	16,521	
Operations	300000000	17,483	962	16,521	822	1,513	924	3,259	1,060	2,561	1,710	5,331	1,566	1,171	1,171	3,908	1,198	1,544	1,281	4,023	16,521	
MFO 1: PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT SERVICES	301000000	17,483	962	16,521	822	1,513	924	3,259	1,060	2,561	1,710	5,331	1,566	1,171	1,171	3,908	1,198	1,544	1,281	4,023	16,521	
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	301010000	17,483	962	16,521	822	1,513	924	3,259	1,060	2,561	1,710	5,331	1,566	1,171	1,171	3,908	1,198	1,544	1,281	4,023	16,521	

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 Budget Officer
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 Accountant
 Date:

Approved By: DENNIS S. SANTIAGO
 Agency Head / Department Secretary
 Date: