

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																	Full Year Total	
					Quarter 1				Quarter 2				Quarter 3				Quarter 4						
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub 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							
PS																							
MOOE		266	14	252	26	26	32	84	26	26	32	84	14	14	14	42	14	14	14	42	252		
FinEx																							
CO		1,496	75	1,421	1,421			1,421															1,421
Total Program PY Obligation																							
PS																							
MOOE		266	14	252	26	26	32	84	26	26	32	84	14	14	14	42	14	14	14	42	252		
FinEx																							
CO		1,496	75	1,421	1,421			1,421															1,421
Total NCA Program		39,746	2,151	37,595	3,662	2,014	2,461	8,137	5,416	3,381	2,949	11,746	2,616	2,629	2,844	8,089	2,878	3,502	3,243	9,623	37,595		
PS		20,533	1,190	19,343	1,462	1,462	1,463	4,387	1,632	2,166	1,466	5,264	1,465	1,467	1,474	4,406	1,466	2,173	1,647	5,286	19,343		
MOOE		16,869	844	16,025	601	552	998	2,151	3,546	1,215	1,483	6,244	1,142	1,162	1,370	3,674	1,032	1,329	1,595	3,956	16,025		
FinEx		1		1															1	1	1		
CO		2,343	117	2,226	1,599			1,599	238			238	9			9	380			380	2,226		
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			1,190		100	99	100	299	99	100	99	298	99	98	98	295	99	100	99	298	1,190		
MOOE			844		31	29	53	113	186	64	78	328	60	61	72	193	55	70	85	210	844		
FinEx																							
CO			117		84			84	12			12	1		1	20				20	117		
V. OTHERS																							
Part B		19,822	1,275	18,547	1,040	928	955	2,923	3,957	1,620	1,349	6,926	1,578	1,359	1,254	4,191	1,302	1,677	1,528	4,507	18,547		
Major Programs/Projects		19,822	1,275	18,547	1,040	928	955	2,923	3,957	1,620	1,349	6,926	1,578	1,359	1,254	4,191	1,302	1,677	1,528	4,507	18,547		
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY AND OPEN GOVERNANCE		19,822	1,275	18,547	1,040	928	955	2,923	3,957	1,620	1,349	6,926	1,578	1,359	1,254	4,191	1,302	1,677	1,528	4,507	18,547		

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					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		
Operations	000003000000000	19,822	1,275	18,547	1,040	928	955	2,923	3,957	1,620	1,349	6,926	1,578	1,359	1,254	4,191	1,302	1,677	1,528	4,507	18,547		
MFO 1: PROCUREMENT POLICY ADVISORY AND TECHNICAL SUPPORT SERVICES	000003010000000	19,822	1,275	18,547	1,040	928	955	2,923	3,957	1,620	1,349	6,926	1,578	1,359	1,254	4,191	1,302	1,677	1,528	4,507	18,547		
Technical and administrative support to the Government Procurement Policy Board thru Legal and Research, Capacity Development and Performance Monitoring Services	103003010100000	19,822	1,275	18,547	1,040	928	955	2,923	3,957	1,620	1,349	6,926	1,578	1,359	1,254	4,191	1,302	1,677	1,528	4,507	18,547		

Prepared By: MILA C. MANALASTAS
 Budget Officer
 Date: 11/26/15

Prepared By: KRISTINE DAUF T. CORPUZ
 Accountant
 Date:

Approved By: SANDRA LYN A. BISCOCHO
 Agency Head / Department Secretary / OIC
 Date: