

Particulars	UACS CODE	Total Program s	Tax Rem (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	
Automatic Appropriation																						
RLIP (PS)		19,920	996	18,924	1,577	1,577	1,577	4,731	1,577	1,577	1,577	4,731	1,577	1,577	1,577	4,731	1,577	1,577	1,577	4,731		18,924
Special Account in the General Fund																						
PS																						
MOOE																						
FinEx																						
CO																						
Special Purpose Fund (Agency specific only)																						
PS																						
MOOE																						
CO																						
Total Program, FY Budget																						
PS		237,113	16,875	220,238	16,467	16,377	16,553	49,397	21,677	22,377	19,077	63,131	16,677	16,977	16,177	49,831	17,877	21,915	18,087	57,879	220,238	
MOOE		162,280	8,114	154,166	7,150	7,000	7,250	21,400	7,600	7,400	8,900	23,900	36,400	7,500	7,300	51,200	8,800	7,600	41,266	57,666	154,166	
FinEx																						
CO		73,000	3,650	69,350	-	-	-	-	-	14,108	-	14,108	7,958	-	-	7,958	13,838	2,850	30,596	47,284	69,350	
B. Prior Year(PY) Obligation																						
Prior Year Accounts Payable																						
PS																						
MOOE																						
FinEx																						
CO																						
Not yet Due and Demandable																						
PS																						
MOOE		2,000	100	1,900							1,900	1,900										1,900
FinEx																						
CO		52,906	2,645	50,261									16,750			16,750	33,511				33,511	50,261
Total Program PY Obligation																						
PS																						
MOOE		2,000	100	1,900	-	-	-	-	-	-	1,900	1,900	-	-	-	-	-	-	-	-	-	1,900
FinEx																						
CO		52,906	2,645	50,261	-	-	-	-	-	-	-	-	16,750	-	-	16,750	33,511	-	-	-	33,511	50,261
Total NCA Program		527,299	31,384	495,915	23,617	23,377	23,803	70,797	29,277	43,885	29,877	103,039	77,785	24,477	23,477	125,739	74,026	32,365	89,949	196,340	495,915	
PS		237,113	16,875	220,238	16,467	16,377	16,553	49,397	21,677	22,377	19,077	63,131	16,677	16,977	16,177	49,831	17,877	21,915	18,087	57,879	220,238	
MOOE		164,280	8,214	156,066	7,150	7,000	7,250	21,400	7,600	7,400	10,800	25,800	36,400	7,500	7,300	51,200	8,800	7,600	41,266	57,666	156,066	
FinEx																						
CO		125,906	6,295	119,611	-	-	-	-	-	14,108	-	14,108	24,708	-	-	24,708	47,349	2,850	30,596	80,795	119,611	
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			16,875		1,406	1,406	1,406	4,218	1,406	1,406	1,406	4,218	1,406	1,406	1,406	4,218	1,406	1,406	1,409	4,221	16,875	
MOOE			8,214		685	676	676	2,037	685	676	676	2,037	685	676	676	2,037	685	676	742	2,103	8,214	
FinEx																						
CO			6,295					-		743		743	1,300			1,300	2,492	150	1610	4,252	6,295	

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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	
V. OTHERS																						
Part B		329,886	21,017	308,869	25,737	25,737	25,737	77,211	25,737	25,737	25,737	77,211	25,737	25,737	25,737	77,211	25,737	25,737	25,762	77,236	308,869	
Major Prorgams/Projects		329,886	21,017	308,869	25,737	25,737	25,737	77,211	25,737	25,737	25,737	77,211	25,737	25,737	25,737	77,211	25,737	25,737	25,762	77,236	308,869	
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR		329,886	21,017	308,869	25,737	25,737	25,737	77,211	25,737	25,737	25,737	77,211	25,737	25,737	25,737	77,211	25,737	25,737	25,762	77,236	308,869	
Operations	3000000000	329,886	21,017	308,869	25,737	25,737	25,737	77,211	25,737	25,737	25,737	77,211	25,737	25,737	25,737	77,211	25,737	25,737	25,762	77,236	308,869	
MFO 1: HIGHER	3010000000	314,342	19,996	294,346	24,528	24,528	24,528	73,584	24,528	24,528	24,528	73,584	24,528	24,528	24,528	73,584	24,528	24,528	24,538	73,594	294,346	
Provision of Higher Education Services including P39,087,000 for	2.64E+14	314,342	19,996	294,346	24,528	24,528	24,528	73,584	24,528	24,528	24,528	73,584	24,528	24,528	24,528	73,584	24,528	24,528	24,538	73,594	294,346	
MFO 2: ADVANCED	3020000000	5,674	411	5,263	438	438	438	1,314	438	438	438	1,314	438	438	438	1,314	438	438	445	1,321	5,263	
Provision of	2.64E+14	5,674	411	5,263	438	438	438	1,314	438	438	438	1,314	438	438	438	1,314	438	438	445	1,321	5,263	
MFO 3: RESEARCH	3030000000	7,276	446	6,830	569	569	569	1,707	569	569	569	1,707	569	569	569	1,707	569	569	571	1,709	6,830	
Conduct of	2.67E+14	7,276	446	6,830	569	569	569	1,707	569	569	569	1,707	569	569	569	1,707	569	569	571	1,709	6,830	
MFO 4: TECHNICAL	3040000000	2,594	164	2,430	202	202	202	606	202	202	202	606	202	202	202	606	202	202	208	612	2,430	
Provision of	2.65E+14	2,594	164	2,430	202	202	202	606	202	202	202	606	202	202	202	606	202	202	208	612	2,430	

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