

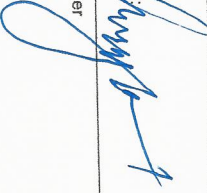
Organization Code (UACS) : 080700000000

[illegible]

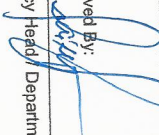
[illegible]

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																		Full Year
					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			
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			3,227	161	3,066	1,425	1,641	3,066													3,066		
FinEx																							
CO			32,248	1,612	30,636		950	433	1,383	12,040	6,374	8,084	26,498	2,755			2,755				30,636		
Total NCA Program			331,378	14,228	317,150	17,500	15,329	12,664	45,483	30,024	24,352	22,842	77,218	40,311	25,118	25,119	90,548	44,229	28,239	31,420	103,888	317,147	
PS			106,864	6,215	100,649	8,781	8,617	8,112	25,510	7,616	9,847	6,629	24,092	6,883	6,627	6,629	20,139	14,146	9,847	6,915	30,908	100,649	
MOOE			125,601	3,068	122,533	8,719	5,762	4,119	18,600	10,368	6,231	6,229	22,828	20,435	8,253	8,252	36,940	19,845	8,154	16,164	44,163	122,531	
FinEx																							
CO			98,913	4,945	93,968		950	433	1,383	12,040	8,274	9,984	30,298	12,993	10,238	10,238	33,469	10,238	10,238	8,341	28,817	93,967	
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				6,215		660	646	602	1,908	473	473	473	1,419	495	473	473	1,441	473	473	498	1,444	6,212	
MOOE				3,068		258	112	112	482	291	147	147	585	725	191	191	1,107	353	191	191	735	2,909	
FinEx																							
CO				4,945						100	100	100	200	539	539	539	1,617	539	539	438	1,516	3,333	
V. OTHERS																							
Part B			143,875	5,267	138,608	9,842	8,347	8,347	26,536	9,273	10,380	7,851	27,504	13,442	9,874	9,874	33,190	20,976	12,403	17,998	51,377	138,607	
Major Programs/Projects			143,875	5,267	138,608	9,842	8,347	8,347	26,536	9,273	10,380	7,851	27,504	13,442	9,874	9,874	33,190	20,976	12,403	17,998	51,377	138,607	
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE			143,875	5,267	138,608	9,842	8,347	8,347	26,536	9,273	10,380	7,851	27,504	13,442	9,874	9,874	33,190	20,976	12,403	17,998	51,377	138,607	

Full Year Requirement																						
Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	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		
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	0000030000000000																					
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000																					
Provision of Higher Education Services Including P35,390,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P3,243,000 for Tulong Dunong																						
	2640030101000000																					
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Prepared By: 
 Budget Officer
 Date: _____

Prepared By: 
 Accountant
 Date: _____

Approved By: 
 Agency Head / Department Secretary
 Date: _____