





Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	All 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				
RELEASE		43,617		43,617	3,634	3,635	3,635	10,904	3,634	3,635	3,635	10,904	3,634	3,635	3,635	10,904	3,634	3,635	3,635	10,904	3,635	3,635	3,635	10,905	43,617
Current Year		43,617		43,617	3,634	3,635	3,635	10,904	3,634	3,635	3,635	10,904	3,634	3,635	3,635	10,904	3,634	3,635	3,635	10,904	3,635	3,635	3,635	10,905	43,617
Retirement and Life Insurance Premiums	01104102	43,617		43,617	3,634	3,635	3,635	10,904	3,634	3,635	3,635	10,904	3,634	3,635	3,635	10,904	3,634	3,635	3,635	10,904	3,635	3,635	3,635	10,905	43,617
PS		43,617		43,617	3,634	3,635	3,635	10,904	3,634	3,635	3,635	10,904	3,634	3,635	3,635	10,904	3,634	3,635	3,635	10,904	3,635	3,635	3,635	10,905	43,617
TOTAL PROGRAM, FY BUDGET		786,599	37,167	749,432	47,716	49,717	59,218	156,651	61,350	84,507	54,217	200,074	60,271	60,272	60,272	180,815	57,979	92,602	61,311	211,892	749,432				
PS		596,256	27,650	568,606	36,716	36,717	38,718	112,151	43,350	68,007	37,717	149,074	44,616	44,617	44,617	133,850	44,617	79,602	49,312	173,531	568,606				
MOOE		145,226	7,261	137,965	6,000	8,000	10,500	24,500	13,000	13,000	13,000	39,000	13,155	13,155	13,155	39,465	12,000	12,000	11,000	35,000	137,965				
CO		45,117	2,256	42,861	5,000	5,000	10,000	20,000	5,000	3,500	3,500	12,000	2,500	2,500	2,500	7,500	1,362	1,000	999	3,361	42,861				
TOTAL NCA PROGRAM		786,599	37,167	749,432	47,716	49,717	59,218	156,651	61,350	84,507	54,217	200,074	60,271	60,272	60,272	180,815	57,979	92,602	61,311	211,892	749,432				
PS		596,256	27,650	568,606	36,716	36,717	38,718	112,151	43,350	68,007	37,717	149,074	44,616	44,617	44,617	133,850	44,617	79,602	49,312	173,531	568,606				
MOOE		145,226	7,261	137,965	6,000	8,000	10,500	24,500	13,000	13,000	13,000	39,000	13,155	13,155	13,155	39,465	12,000	12,000	11,000	35,000	137,965				
CO		45,117	2,256	42,861	5,000	5,000	10,000	20,000	5,000	3,500	3,500	12,000	2,500	2,500	2,500	7,500	1,362	1,000	999	3,361	42,861				
IV. TAX REMITTANCE ADVICE			37,167		3,097	3,097	3,097	9,291	3,097	3,097	3,097	9,291	3,097	3,097	3,098	9,292	3,097	3,097	3,099	9,293	37,167				
PS			27,650		2,304	2,304	2,304	6,912	2,304	2,304	2,304	6,912	2,304	2,304	2,305	6,913	2,304	2,304	2,305	6,913	27,650				
MOOE			7,261		605	605	605	1,815	605	605	605	1,815	605	605	605	1,815	605	605	606	1,816	7,261				
CO			2,256		188	188	188	564	188	188	188	564	188	188	188	564	188	188	188	564	2,256				
VI. TOTAL DISBURSEMENT PROGRAM		786,599	37,167	749,432	50,813	52,814	62,315	165,942	64,447	87,604	57,314	209,365	63,368	63,369	63,370	190,107	61,076	95,699	64,410	221,185	786,599				
PS		596,256	27,650	568,606	39,020	39,021	41,022	119,063	45,654	70,311	40,021	155,886	46,920	46,921	46,922	140,763	46,921	81,906	51,617	180,444	596,256				
MOOE		145,226	7,261	137,965	6,605	8,605	11,105	26,315	13,605	13,605	13,605	40,815	13,760	13,760	13,760	41,280	12,605	12,605	11,606	36,816	145,226				
CO		45,117	2,256	42,861	5,188	5,188	10,188	20,564	5,188	3,688	3,688	12,564	2,688	2,688	2,688	8,064	1,550	1,188	1,187	3,925	45,117				

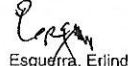
Prepared By:

  
Pancito, Myrna

Budget Officer

Date: 16/Nov/2018

In Coordination With:

  
Esguerra, Erlinda

Accountant

Date: 16/Nov/2018

Approved By:

  
Tuli, Edgardo

Agency Head

Date: 16/Nov/2018

