

[illegible]

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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
Not yet Due and Demandable Obligations																					
PS																					
MOOE																					
FinEx																					
CO																					
Total Program PY Obligation																					
PS																					
MOOE																					
FinEx																					
CO																					
Total NCA Program		258,007	14,880	243,127	11,023	11,565	12,874	35,462	15,408	17,160	20,828	53,396	20,054	21,554	23,554	65,162	27,244	30,368	31,495	89,107	243,127
PS		129,813	8,480	121,333	9,433	9,433	9,861	28,727	10,499	12,748	9,435	32,682	9,435	9,435	9,435	28,305	9,435	12,749	9,435	31,619	121,333
MOOE		65,194	3,250	61,944	1,590	2,032	2,513	6,135	4,290	3,562	6,800	14,652	5,119	6,619	6,119	17,857	7,809	7,619	7,872	23,300	61,944
FinEx																					
CO		63,000	3,150	59,850		100	500	600	619	850	4,593	6,062	5,500	5,500	8,000	19,000	10,000	10,000	14,188	34,188	59,850
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			8,480		706	706	706	2,118	706	707	707	2,120	707	707	707	2,121	707	707	707	2,121	8,480
MOOE			3,250		82	107	132	321	225	187	357	769	269	347	321	937	410	400	413	1,223	3,250
FinEx																					
CO			3,150			5	26	31	33	45	242	320	289	289	421	999	526	526	748	1,800	3,150
V. OTHERS																					
Part B		159,918	7,693	152,225	7,251	7,251	7,251	21,753	11,116	11,116	11,118	33,350	15,631	15,633	15,634	46,898	16,740	16,741	16,743	50,224	152,225
Major Prorgams/Projects		159,918	7,693	152,225	7,251	7,251	7,251	21,753	11,116	11,116	11,118	33,350	15,631	15,633	15,634	46,898	16,740	16,741	16,743	50,224	152,225
KRA No. 3 - RAPID, INCLUSIVE																					

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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
Structures	401000000	30,000	1,500	28,500	166	166	166	498	1,458	1,458	1,459	4,375	4,125	4,126	4,126	12,377	3,750	3,750	3,750	11,250	28,500
Government Buildings	401050000	30,000	1,500	28,500	166	166	166	498	1,458	1,458	1,459	4,375	4,125	4,126	4,126	12,377	3,750	3,750	3,750	11,250	28,500
Construction of Electron Beam Facility (Phase 2)	401050003	5,000	250	4,750					791	791	792	2,374	792	792	792	2,376					4,750
Upgrading of ARC Building	401050004	17,500	875	16,625									2,666	2,667	2,667	8,000	2,875	2,875	2,875	8,625	16,625
Upgrading of Entomology Modular Laboratory	401050008	7,500	375	7,125	166	166	166	498	667	667	667	2,001	667	667	667	2,001	875	875	875	2,625	7,125
Research and Development	413000000	1,081	54	1,027					114	114	114	342	114	114	114	342	114	114	115	343	1,027
Agriculture and Food	413010000	1,081	54	1,027					114	114	114	342	114	114	114	342	114	114	115	343	1,027
Application of Nuclear Analytical Techniques in Improving Nutrient and Irrigation Management in Corn Production	413010001	1,081	54	1,027					114	114	114	342	114	114	114	342	114	114	115	343	1,027

Prepared By:

Budget Officer

Date:

Prepared By:

Accountant

Date:

Approved By:

Agency Head / Department Secretary

Date: