



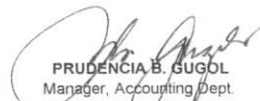
Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																	
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year	
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total	
Total Program PY Obligation																						
PS																						
MOOE		26,064,631		26,064,631			547,670	547,670						3,803,142	3,881,070	5,015,996	12,700,208	4,038,647	3,807,610	4,970,496	12,816,753	26,064,631
FinEx																						
CO																						
Total NCA Program		26,064,631		26,064,631			547,670	547,670						3,803,142	3,881,070	5,015,996	12,700,208	4,038,647	3,807,610	4,970,496	12,816,753	26,064,631
PS																						
MOOE		26,064,631		26,064,631			547,670	547,670						3,803,142	3,881,070	5,015,996	12,700,208	4,038,647	3,807,610	4,970,496	12,816,753	26,064,631
FinEx																						
CO																						
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																						
MOOE																						
FinEx																						
CO																						
V. OTHERS																						
Unprogrammed Fund																						
PS																						
MOOE																						
FinEx																						
CO																						
Part B																						
Major Programs/Projects																						
KRA No. 2 - POVERTY REDUCTION AND																						
Operations																						
MFO 1: Provision of Housing																						

Prepared By:

  
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 Manager, Financial Management Dept.

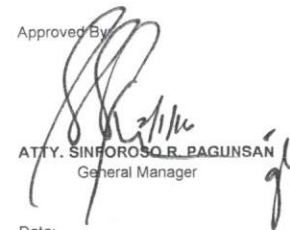
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Approved By:

  
**ATTY. SINFOROSO R. PAGUNSAN**  
 General Manager

Date: