

**FY 2017 FINANCIAL PLAN**  
**(Obligation Program)**  
(In Thousand Pesos)

Department : SUC  
Agency : CAGAYAN STATE UNIVERSITY  
Operating Unit : \_\_\_\_\_  
Organization Code : 08 022 0000000

Particulars	UACS CODE	Budget Year Obligation Program											
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
<b>Part A</b>													
<b>I. Budget Year / Appropriations</b>		<b>629,439</b>	<b>106,748</b>	<b>153,458</b>	<b>152,354</b>	<b>152,001</b>	<b>564,560</b>	<b>15,500</b>	<b>15,757</b>	<b>15,292</b>	<b>18,330</b>	<b>64,879.00</b>	
<b>General Administration and Support</b>	<b>000 001000000000</b>	<b>165,462</b>	<b>23,435</b>	<b>26,224</b>	<b>22,331</b>	<b>28,593</b>	<b>100,583</b>	<b>15,500</b>	<b>15,757</b>	<b>15,292</b>	<b>18,330</b>	<b>64,879.00</b>	
<b>General Management and Supervision</b>	<b>103 001000100000</b>	<b>100,583</b>	<b>23,435</b>	<b>26,224</b>	<b>22,331</b>	<b>28,593</b>	<b>100,583</b>	-	-	-	-	-	
PS	50100000 00	68,573	15,493	18,201	14,308	20,571	68,573					-	
MOOE	50200000 00	32,010	7,942	8,023	8,023	8,022	32,010					-	
<b>Administration of Personnel Benefits</b>	<b>103 001000200000</b>	<b>64,879</b>	-	-	-	-	-	<b>15,500</b>	<b>15,757</b>	<b>15,292</b>	<b>18,330</b>	<b>64,879</b>	
PS	50100000 00	64,879					-	<b>15,500</b>	<b>15,757</b>	<b>15,292</b>	<b>18,330</b>	<b>64,879</b>	
<b>Support to Operations</b>	<b>000 002000000000</b>	<b>21,640</b>	<b>4,906</b>	<b>5,764</b>	<b>6,364</b>	<b>4,608</b>	<b>21,640</b>						
<b>Auxiliary Services</b>	<b>264 002000100000</b>	<b>21,640</b>	<b>4,906</b>	<b>5,764</b>	<b>6,364</b>	<b>4,608</b>	<b>21,640</b>	-	-	-	-	-	
PS	50100000 00	19,598	4,396	5,254	5,854	4,096	19,598					-	
MOOE	50200000 00	2,042	510	510	510	512	2,042					-	
CO	50600000 00												
<b>Operations</b>	<b>000 003000000000</b>	<b>359,927</b>	<b>70,905</b>	<b>86,565</b>	<b>83,656</b>	<b>118,800</b>	<b>359,927</b>	-	-	-	-	-	
<b>MFO 1 - HIGHER EDUCATION SERVICES</b>	<b>000 003010000000</b>	<b>336,585</b>	<b>65,494</b>	<b>80,344</b>	<b>78,315</b>	<b>112,432</b>	<b>336,585</b>	-	-	-	-	-	
<b>Provision of Higher Education including the</b> 11,635,000 ESGP-PA and 19,163,000 Tulong-Dunong	<b>264 003010100000</b>	<b>336,585</b>	<b>65,494</b>	<b>80,344</b>	<b>78,315</b>	<b>112,432</b>	<b>336,585</b>	-	-	-	-	-	
PS	50100000 00	266,735	58,668	73,518	56,308	78,241	266,735					-	
MOOE	50200000 00	69,850	6,826	6,826	22,007	34,191	69,850					-	
<b>MFO 2 - ADVANCED EDUCATION SERVICES</b>	<b>000 003020000000</b>	<b>12,481</b>	<b>2,734</b>	<b>3,478</b>	<b>2,679</b>	<b>3,590</b>	<b>12,481</b>	-	-	-	-	-	
<b>Provision of Advanced Education Services</b>	<b>264 003020100000</b>	<b>12,481</b>	<b>2,734</b>	<b>3,478</b>	<b>2,679</b>	<b>3,590</b>	<b>12,481</b>	-	-	-	-	-	
PS	50100000 00	11,709	2,541	3,285	2,486	3,397	11,709					-	
MOOE	50200000 00	772	193	193	193	193	772					-	
<b>MFO 3 - RESEARCH SERVICES</b>	<b>000 003030000000</b>	<b>7,747</b>	<b>1,899</b>	<b>1,965</b>	<b>1,884</b>	<b>1,998</b>	<b>7,747</b>	-	-	-	-	-	
<b>Conduct of Research</b>	<b>267 003030100000</b>	<b>7,747</b>	<b>1,899</b>	<b>1,965</b>	<b>1,884</b>	<b>1,998</b>	<b>7,747</b>	-	-	-	-	-	
PS	50100000 00	1,318	292	358	277	391	1,318					-	
MOOE	50200000 00	6,429	1,607	1,607	1,607	1,607	6,429					-	
<b>MFO 4 - TECHNICAL ADVISORY EXTENSION SERVICES</b>	<b>000 003040000000</b>	<b>3,114</b>	<b>778</b>	<b>778</b>	<b>778</b>	<b>780</b>	<b>3,114</b>	-	-	-	-	-	
<b>Provision of Extension Services</b>	<b>265 003040100000</b>	<b>3,114</b>	<b>778</b>	<b>778</b>	<b>778</b>	<b>780</b>	<b>3,114</b>	-	-	-	-	-	
PS	50100000 00	150	37	37	37	39	150					-	
MOOE	50200000 00	2,964	741	741	741	741	2,964					-	
CO	50600000 00	-	-	-	-	-	-					-	



Particulars	UACS CODE	Budget Year Obligation Program												
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total		
Auxiliary Services	264 002000100000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	000 003000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1 - HIGHER EDUCATION SERVICES	000 003010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of Higher Education Services	264 003010100000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - ADVANCE EDUCATION SERVICES	000 003020000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of Advance Education Services	264 003020100000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - RESEARCH SERVICES	000 003030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Research	267 003030100000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CURRENT APPROPRIATIONS</b>		<b>662,763</b>	<b>115,076.75</b>	<b>161,786.50</b>	<b>160,682.75</b>	<b>160,337.65</b>	<b>597,884</b>	<b>15,500</b>	<b>15,757</b>	<b>15,292</b>	<b>18,330</b>	<b>64,879</b>	<b>64,879</b>	
PS	50100000 00	<b>466,286</b>	89,756	108,982	87,599	115,072	<b>401,407</b>	15,500	15,757	15,292	18,330	<b>64,879</b>		
MOOE	50200000 00	<b>114,067</b>	17,819	17,900	33,081	45,266	<b>114,067</b>	-	-	-	-	-	-	
CO	506000000 00	<b>82,410</b>	7,502	34,905	40,003	-	<b>82,410</b>	-	-	-	-	-	-	
<b>RECAPITULATION BY PROGRAM/PROJECT/MFO</b>		<b>662,763</b>	<b>115,077</b>	<b>161,787</b>	<b>160,683</b>	<b>160,338</b>	<b>597,884</b>	<b>15,500</b>	<b>15,757</b>	<b>15,292</b>	<b>18,330</b>	<b>64,879</b>	<b>64,879</b>	
MFO 1	000 003010000000		71,689	86,539	84,510	118,630	<b>361,368</b>	-	-	-	-	-	-	
MFO 2	000 003020000000	<b>361,368</b>	3,021	3,765	2,966	3,880	<b>13,632</b>	-	-	-	-	-	-	
MFO 3	000 003030000000	<b>13,632</b>	1,928	1,994	1,913	2,027	<b>7,863</b>	-	-	-	-	-	-	
MFO 4	000 003040000000	<b>7,863</b>	778	778	778	780	<b>3,114</b>	-	-	-	-	-	-	
GASS	000 001000000000	<b>3,114</b>	24,837	27,626	23,733	29,994	<b>106,190</b>	15,500	15,757	15,292	18,330	<b>64,879</b>		
STO	000 002000000000	<b>171,069</b>	5,322	6,180	6,780	5,027	<b>23,307</b>	-	-	-	-	-	-	
LFP	000 004000000000	<b>23,307</b>	7,502.00	34,905	40,003	-	<b>82,410</b>	-	-	-	-	-	-	
<b>CONTINUING APPROPRIATIONS</b>														
Operations														
MFO 1 - HIGHER EDUCATION SERVICES	000 003010000000	<b>6,000</b>			-		-			<b>6,000.00</b>		<b>6,000.00</b>	<b>6,000.00</b>	
MOOE		6,000					-			6,000.00		6,000.00	6,000.00	
<b>TOTAL CONTINUING APPROPRIATIONS</b>														
MOOE		6,000			-		-			6,000.00		6,000.00	6,000.00	
CO														
<b>GRAND TOTAL</b>		<b>668,763</b>	<b>115,077</b>	<b>161,787</b>	<b>160,683</b>	<b>160,338</b>	<b>597,884</b>	<b>15,500</b>	<b>15,757</b>	<b>21,292</b>	<b>18,330</b>	<b>70,879</b>	<b>70,879</b>	
PS		<b>466,286</b>	89,756	108,982	87,599	115,072	<b>401,407</b>	15,500	15,757	15,292	18,330	<b>64,879</b>		
MOOE		<b>120,067</b>	17,819	17,900	33,081	45,266	<b>114,067</b>	-	-	6,000	-	<b>6,000</b>		
CO		<b>82,410</b>	7,502	34,905	40,003	-	<b>82,410</b>	-	-	-	-	-		

Prepared by:

  
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 Chief AO, Finance

Approved by:

  
**URDUJAH A. TEJADA, Ph. D., CESO II**  
 University President

FY 2018 FINANCIAL PLAN (GAA FY 2018)  
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)  
Agency: Cagayan State University

Particulars	UACS CODE	Current Year's Obligation		Budget Year Obligation Program										
		Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Oct.1-Dec.31	5= 3+4		6= 11+16	Q1	Q2	Q3	Q4	Sub Total	11= 7+8+9+10	Q1	Q2	Q3
1	2	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
<b>Part A</b>				697,273	166,247	164,401	148,553	164,990	644,191	12,481	16,464	16,995	7,142	53,082
<b>Specific Budgets of National Government Agencies</b>	101101			655,765	155,872	154,026	138,178	154,607	602,683	12,481	16,464	16,995	7,142	53,082
<b>General Administration and Support</b>	1000000000000000			145,447	22,404	29,418	22,316	28,227	102,365	7,481	11,464	16,995	7,142	43,082
<b>General Management and Supervision</b>	1000001000010000			102,365	22,404	29,418	22,316	28,227	102,365					
PS				71,791	14,680	21,802	14,699	20,610	71,791					
MOOE				30,464	7,614	7,616	7,617	7,617	30,464					
CO				110	110				110					
<b>Administration of Personnel Benefits</b>	1000001000020000			43,082						7,481	11,464	16,995	7,142	43,082
PS				43,082						7,481	11,464	16,995	7,142	43,082
<b>Support to Operations</b>	2000000000000000			19,164	4,082	5,333	4,125	5,624	19,164					
<b>Auxiliary Services</b>	2000001000010000			19,164	4,082	5,333	4,125	5,624	19,164					
PS				17,067	3,558	4,809	3,601	5,099	17,067					
MOOE				2,097	524	524	524	525	2,097					
<b>Operations</b>	3000000000000000			491,154	129,386	119,275	111,737	120,756	481,154	5,000	5,000			10,000
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000			446,346	114,440	108,313	102,781	110,812	436,346	5,000	5,000			10,000
<b>HIGHER EDUCATION PROGRAM</b>	3101000000000000			446,346	114,440	108,313	102,781	110,812	436,346	5,000	5,000			10,000
Provision of Higher Education Including P 11,017,000 for Scholarships of Poor and Deserving Students (Expanded Student' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P 45,948,000 for Tulong Dunong	3101001000010000			408,688	86,782	108,313	102,781	110,812	408,688					
PS				354,777	74,829	100,960	74,829	104,159	354,777					
MOOE				53,911	11,953	7,353	27,952	6,653	53,911					
<b>Locally-Funded Project(s)</b>	3101002000000000			37,658	27,658				27,658	5,000	5,000			10,000
<b>Completion of Aparri Multi-purpose Gymnasium</b>	3101002000030000			12,658	12,658				12,658					
CO				12,658	12,658				12,658					
<b>Information Technology Complex - Carig Campus</b>	3101002000210000			15,000	15,000				15,000					
CO				15,000	15,000				15,000					
<b>Construction/Rehabilitation/Repairs of Academic Building</b>				5,000							5,000			5,000
CO				5,000							5,000			5,000
<b>Purchase of Various Equipment Outlay</b>				5,000						5,000				5,000
CO				5,000						5,000				5,000
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000			34,742	8,151	9,291	8,151	9,149	34,742					
<b>ADVANCED EDUCATION PROGRAM</b>	3201000000000000			14,780	3,191	4,207	3,191	4,191	14,780					
<b>Provision of Advanced Education Services</b>	3201001000010000			14,780	3,191	4,207	3,191	4,191	14,780					

Particulars	UACS CODE	Current Year's Obligation		Budget Year Obligation Program											
		Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
		Oct.1-Dec.31	5= 3+4		6= 11+16	Q1	Q2	Q3	Q4	Sub Total	11= 7+8+9+10	Q1	Q2	Q3	Q4
1	2	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15	
PS				13,986	2,975	3,991	2,975	4,045	13,986						
MOOE				794	216	216	216	146	794						
<b>RESEARCH PROGRAM</b>	<b>3202000000000000</b>			<b>19,962</b>	<b>4,960</b>	<b>5,084</b>	<b>4,960</b>	<b>4,958</b>	<b>19,962</b>						
<b>Conduct of Research Services</b>	<b>320200100001000</b>			<b>6,042</b>	<b>1,480</b>	<b>1,604</b>	<b>1,480</b>	<b>1,478</b>	<b>6,042</b>						
PS				1,383	280	404	280	419	1,383						
MOOE				4,659	1,200	1,200	1,200	1,059	4,659						
<b>Locally-Funded Project(s)</b>	<b>3202002000000000</b>			<b>13,920</b>	<b>3,480</b>	<b>3,480</b>	<b>3,480</b>	<b>3,480</b>	<b>13,920</b>						
<b>Natural Product Research and Innovation Center</b>	<b>320200200002000</b>			<b>13,920</b>	<b>3,480</b>	<b>3,480</b>	<b>3,480</b>	<b>3,480</b>	<b>13,920</b>						
MOOE				13,920	3,480	3,480	3,480	3,480	13,920						
<b>OO : Community engagement increased</b>	<b>3300000000000000</b>			<b>10,066</b>	<b>6,795</b>	<b>1,671</b>	<b>805</b>	<b>795</b>	<b>10,066</b>						
<b>TECHNICAL ADVISORY EXTENSION PROGRAM</b>	<b>3301000000000000</b>			<b>10,066</b>	<b>6,795</b>	<b>1,671</b>	<b>805</b>	<b>795</b>	<b>10,066</b>						
<b>Provision of Extension Services</b>	<b>330100100001000</b>			<b>3,200</b>	<b>795</b>	<b>805</b>	<b>805</b>	<b>795</b>	<b>3,200</b>						
PS				150	40	40	40	30	150						
MOOE				3,050	755	765	765	765	3,050						
<b>Locally-Funded Project(s)</b>	<b>3301002000000000</b>			<b>6,866</b>	<b>6,000</b>	<b>866</b>	<b>-</b>	<b>-</b>	<b>6,866</b>						
<b>Implementation of Technical and Vocational Education and Training (TVET) Program</b>	<b>330100200001000</b>			<b>6,866</b>	<b>6,000</b>	<b>866</b>	<b>-</b>	<b>-</b>	<b>6,866</b>						
MOOE				6,866	6,000	866			6,866						
<b>Retirement and Life Insurance Premiums</b>	<b>104102</b>			<b>41,508</b>	<b>10,375</b>	<b>10,375</b>	<b>10,375</b>	<b>10,383</b>	<b>41,508</b>						
<b>General Administration and Support</b>	<b>1000000000000000</b>			<b>5,559</b>	<b>1,389</b>	<b>1,389</b>	<b>1,389</b>	<b>1,392</b>	<b>5,559</b>						
<b>General Management and Supervision</b>	<b>100000100001000</b>			<b>5,559</b>	<b>1,389</b>	<b>1,389</b>	<b>1,389</b>	<b>1,392</b>	<b>5,559</b>						
PS				5,559	1,389	1,389	1,389	1,392	5,559						
<b>Support to Operations</b>	<b>2000000000000000</b>			<b>1,421</b>	<b>355</b>	<b>355</b>	<b>355</b>	<b>356</b>	<b>1,421</b>						
<b>Auxiliary Services</b>	<b>200000100001000</b>			<b>1,421</b>	<b>355</b>	<b>355</b>	<b>355</b>	<b>356</b>	<b>1,421</b>						
PS				1,421	355	355	355	356	1,421						
<b>Operations</b>	<b>3000000000000000</b>			<b>34,528</b>	<b>8,631</b>	<b>8,631</b>	<b>8,631</b>	<b>8,635</b>	<b>34,528</b>						
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000			33,021	8,255	8,255	8,255	8,256	33,021						
<b>HIGHER EDUCATION PROGRAM</b>	<b>3101000000000000</b>			<b>33,021</b>	<b>8,255</b>	<b>8,255</b>	<b>8,255</b>	<b>8,256</b>	<b>33,021</b>						
<b>Provision of Higher Education Including P 11,017,000 for Scholarships of Poor and Deserving Students (Expanded Student' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P 45,948,000 for Tulong Dunong</b>	<b>310100100001000</b>			<b>33,021</b>	<b>8,255</b>	<b>8,255</b>	<b>8,255</b>	<b>8,256</b>	<b>33,021</b>						
PS				33,021	8,255	8,255	8,255	8,256	33,021						
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000			1,507	376	376	376	379	1,507						
<b>ADVANCED EDUCATION PROGRAM</b>	<b>3201000000000000</b>			<b>1,384</b>	<b>346</b>	<b>346</b>	<b>346</b>	<b>346</b>	<b>1,384</b>						
<b>Provision of Advanced Education Services</b>	<b>320100100001000</b>			<b>1,384</b>	<b>346</b>	<b>346</b>	<b>346</b>	<b>346</b>	<b>1,384</b>						
PS				1,384	346	346	346	346	1,384						
<b>RESEARCH PROGRAM</b>	<b>3202000000000000</b>			<b>123</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>33</b>	<b>123</b>						
<b>Conduct of Research Services</b>	<b>320200100001000</b>			<b>123</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>33</b>	<b>123</b>						
PS				123	30	30	30	33	123						

Particulars	UACS CODE	Current Year's Obligation		Budget Year Obligation Program										
		Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Oct.1-Dec.31	5= 3+4		6= 11+16	Q1	Q2	Q3	Q4	Sub Total	11= 7+8+9+10	Q1	Q2	Q3
1	2	4			7	8	9	10		12	13	14	15	


Prepared By:

Reviewed by:

Approved By:

  
**OLIVIA C. LASAM**  
 SAO - UBO

  
**VITA M. BASSIG**  
 Chief AO, Finance

  
**URDUJAH A. TEJADA, Ph. D., CESO II**  
 University President



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
RELEASE		41,508		41,508	3,459	3,459	3,459	10,377	3,459	3,459	3,459	10,377	3,459	3,459	3,459	10,377	3,459	3,459	3,459	10,377	41,508
Current Year		41,508		41,508	3,459	3,459	3,459	10,377	3,459	3,459	3,459	10,377	3,459	3,459	3,459	10,377	3,459	3,459	3,459	10,377	41,508
Retirement and Life Insurance Premiums	01104102	41,508		41,508	3,459	3,459	3,459	10,377	3,459	3,459	3,459	10,377	3,459	3,459	3,459	10,377	3,459	3,459	3,459	10,377	41,508
PS		41,508		41,508	3,459	3,459	3,459	10,377	3,459	3,459	3,459	10,377	3,459	3,459	3,459	10,377	3,459	3,459	3,459	10,377	41,508
TOTAL PROGRAM, FY BUDGET		697,273	35,238	662,035	42,084	66,650	59,930	168,664	57,114	70,684	44,646	172,444	45,623	50,624	52,023	148,270	42,158	83,926	46,573	172,657	662,035
PS		543,744	28,426	515,318	35,612	36,028	35,474	107,114	44,365	64,207	38,169	146,741	35,646	35,497	45,546	116,689	35,724	68,842	40,208	144,774	515,318
MOOE		115,761	4,924	110,837	6,472	11,622	12,326	30,420	7,999	6,477	6,477	20,953	9,977	15,127	6,477	31,581	6,434	15,084	6,365	27,883	110,837
CO		37,768	1,888	35,880		19,000	12,130	31,130	4,750			4,750									35,880
B. PRIOR YEAR (PY) OBLIGATION		51,707	1,557	50,150	15,573	16,997	3,800	36,370	3,800	3,800	3,800	11,400	2,380			2,380					50,150
New General Appropriations		51,707	1,557	50,150	15,573	16,997	3,800	36,370	3,800	3,800	3,800	11,400	2,380			2,380					50,150
FOR LATER RELEASE		51,707	1,557	50,150	15,573	16,997	3,800	36,370	3,800	3,800	3,800	11,400	2,380			2,380					50,150
Prior Year Accounts Payable		51,707	1,557	50,150	15,573	16,997	3,800	36,370	3,800	3,800	3,800	11,400	2,380			2,380					50,150
Specific Budgets of National Government Agencies	01101101	51,707	1,557	50,150	15,573	16,997	3,800	36,370	3,800	3,800	3,800	11,400	2,380			2,380					50,150
PS		6	1	5	5			5													5
MOOE		23,646	153	23,493	10,296	13,197		23,493													23,493
CO		28,055	1,403	26,652	5,272	3,800	3,800	12,872	3,800	3,800	3,800	11,400	2,380			2,380					26,652
TOTAL PROGRAM, PY OBLIGATION		51,707	1,557	50,150	15,573	16,997	3,800	36,370	3,800	3,800	3,800	11,400	2,380			2,380					50,150
PS		6	1	5	5			5													5
MOOE		23,646	153	23,493	10,296	13,197		23,493													23,493
CO		28,055	1,403	26,652	5,272	3,800	3,800	12,872	3,800	3,800	3,800	11,400	2,380			2,380					26,652
TOTAL NCA PROGRAM		748,980	36,795	712,185	57,657	83,647	63,730	205,034	60,914	74,484	48,446	183,844	48,003	50,624	52,023	150,650	42,158	83,926	46,573	172,657	712,185
PS		543,750	28,427	515,323	35,617	36,028	35,474	107,119	44,365	64,207	38,169	146,741	35,646	35,497	45,546	116,689	35,724	68,842	40,208	144,774	515,323



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
MOOE		139,407	5,077	134,330	16,768	24,819	12,326	53,913	7,999	6,477	6,477	20,953	9,977	15,127	6,477	31,581	6,434	15,084	6,365	27,883	134,330
CO		65,823	3,291	62,532	5,272	22,800	15,930	44,002	8,550	3,800	3,800	16,150	2,380			2,380					62,532
IV. TAX REMITTANCE ADVICE			36,795		3,065	3,065	3,065	9,195	3,065	3,065	3,065	9,195	3,065	3,065	3,065	9,195	3,065	3,065	3,080	9,210	36,795
PS			28,427		2,368	2,368	2,368	7,104	2,368	2,368	2,368	7,104	2,368	2,368	2,368	7,104	2,368	2,368	2,379	7,115	28,427
MOOE			5,077		423	423	423	1,269	423	423	423	1,269	423	423	423	1,269	423	423	424	1,270	5,077
CO			3,291		274	274	274	822	274	274	274	822	274	274	274	822	274	274	277	825	3,291
VI. TOTAL DISBURSEMENT PROGRAM		748,980	36,795	712,185	60,722	86,712	66,795	214,229	63,979	77,549	51,511	193,039	51,068	53,689	55,088	159,845	45,223	86,991	49,653	181,867	748,980
PS		543,750	28,427	515,323	37,985	38,396	37,842	114,223	46,733	66,575	40,537	153,845	38,014	37,865	47,914	123,793	38,092	71,210	42,587	151,889	543,750
MOOE		139,407	5,077	134,330	17,191	25,242	12,749	55,182	8,422	6,900	6,900	22,222	10,400	15,550	6,900	32,850	6,857	15,507	6,789	29,153	139,407
CO		65,823	3,291	62,532	5,546	23,074	16,204	44,824	8,824	4,074	4,074	16,972	2,654	274	274	3,202	274	274	277	825	65,823

Prepared By:

In Coordination With:

Approved By:

bilag, juliet

Potot, Ludivina

Taguinod, Isabel

Budget Officer

Accountant

Agency Head

Date: 31/Jan/2018

Date: 31/Jan/2018

Date: 31/Jan/2018

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*BED Level: 03 - DBM Evaluated (GAA)*