



C. TOTAL NCA PROGRAM	91,474	2,812	88,111	6,617	6,912	7,756	21,285	6,991	9,949	9,041	25,981	6,622	6,619	6,620	19,861	6,618	7,790	6,614	21,022
PS	36,059	2,319	33,227	2,531	2,532	2,665	7,728	2,897	3,707	2,532	9,136	2,532	2,531	2,531	7,594	2,531	3,707	2,531	8,769
MOOE	54,670	455	54,215	4,086	4,380	4,384	12,850	4,094	6,242	6,509	16,845	4,090	4,088	4,089	12,267	4,087	4,083	4,083	12,253
CO	745	38	669	-	-	707	707	-	-	-	-	-	-	-	-	-	-	-	-
II. CASH DISBURSEMENT CEILING (FOR DFA/DOLE)																			
PS																			
MOOE																			
CO																			
III. NON-CASH AVAILMENT AUTHORITY																			
PS																			
MOOE																			
CO																			
IV. TOTAL CASH PROGRAM	91,474	2,812	88,111	6,617	6,912	7,756	21,285	6,991	9,949	9,041	25,981	6,622	6,619	6,620	19,861	6,618	7,790	6,614	21,022
PS	36,059	2,319	33,227	2,531	2,532	2,665	7,728	2,897	3,707	2,532	9,136	2,532	2,531	2,531	7,594	2,531	3,707	2,531	8,769
MOOE	54,670	455	54,215	4,086	4,380	4,384	12,850	4,094	6,242	6,509	16,845	4,090	4,088	4,089	12,267	4,087	4,083	4,083	12,253
CO	745	38	669	-	-	707	707	-	-	-	-	-	-	-	-	-	-	-	-
*TAX REMITTANCE ADVICE (TRA)																			
PS		2,319	2,319	193	193	194	580	193	194	193	580	193	193	194	580	193	193	193	579
MOOE		455	455	37	38	38	113	38	38	38	114	38	38	38	114	38	38	38	114
CO		36	36			36	36				-				-				-
<p>Prepared by: GRACE QUINAN-POQUIZ  Budget Officer  Date: 10/25/2012</p> <p>Approved by: ATTY. SIXTO T. RODRIGUEZ, JR.  Regional Director  Date: 10/25/2012</p>																			