



PARTICULARS	Total Program	TAX REM. DVICE (TRA	ROGRAM NE OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JULY	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL
Continuing Appro - Unrel Approp																			
MOOE																			
CO																			
Continuing Appro - Unobligated Approp																			
MOOE	2,260		2,262	204	204	204	612	303	303	303	909	249	246	246	741				-
CO																			
TOTAL PROGRAM, PY BU	71,998	2,338	67,036	4,111	4,059	4,580	12,750	7,085	7,798	6,752	21,635	6,646	6,645	5,378	18,669	5,206	4,943	3,833	13,982
PS	32,902	1,938	28,339	2,155	2,156	2,297	6,608	2,456	3,167	2,157	7,780	2,158	2,159	2,159	6,476	2,156	3,165	2,154	7,475
MOOE	38,766	400	38,367	1,956	1,903	1,953	5,812	4,629	4,631	4,595	13,855	4,488	4,486	3,219	12,193	3,050	1,778	1,679	6,507
CO	330	-	330	-	-	330	330	-	-	-	-	-	-	-	-	-	-	-	-
C. TOTAL NCA PROGRAM																			
PS	32,902	1,938	28,339	2,155	2,156	2,297	6,608	2,456	3,167	2,157	7,780	2,158	2,159	2,159	6,476	2,156	3,165	2,154	7,475
MOOE	38,766	400	38,367	1,956	1,903	1,953	5,812	4,629	4,631	4,595	13,855	4,488	4,486	3,219	12,193	3,050	1,778	1,679	6,507
CO	330					330	330				-				-				-
II. CASH DISBURSEMENT CEILING (FOR DFA/DOLE )																			
PS																			
MOOE																			
CO																			
III. NON-CASH AVAILMENT AUTHORITY																			
PS																			
MOOE																			
CO																			
IV. TOTAL CASH PROGRAM	71,998	2,338	66,706	4,111	4,059	4,580	12,750	7,085	7,798	6,752	21,635	6,646	6,645	5,378	18,669	5,206	4,943	3,833	13,982

Prepared by:

GRACE QUINAN-POQUIZ

Budget Officer

Date:

Approved by:

ATTY. SIXTO T. RODRIGUEZ, JR.

Regional Director

Date: