


FY 2016 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)


Department : Department of National Defense (DND)
 Agency : Office of Civil Defense
 Operating Unit : N/A
 Organization Code (UACS) : 170040000000

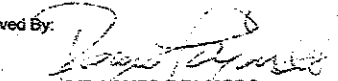
Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total 9=6+7+8	April	May	June	Sub Total 13=10+11+12	July	Aug	Sep	Sub Total 17=14+15+16	Oct	Nov	Dec	Sub Total 21=18+19+20	Total
Part A																					
I. Notice Cash Allocation																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Govt. Agencies (Programs and Locally Funded projects)																					
PS		147,692	11,159	136,533	10,656	11,817	10,657	33,130	10,657	13,824	10,656	35,137	11,816	10,656	10,657	33,129	10,657	13,824	10,656	35,137	136,533
MOOE		880,418	44,021	836,397	41,819	41,820	41,820	125,459	55,760	55,759	55,760	167,279	97,580	97,580	97,580	292,740	83,640	83,639	83,640	250,919	836,397
FinEx																					
CO																					
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS																					
MOOE																					
FinEx																					
CO																					
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
Automatic Appropriation																					

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
RLJP (PS)		7,449		7,449	620	621	621	1,862	620	621	621	1,862	621	621	621	1,863	620	621	621	1,862	7,449
Special Account in the General Fund																					
PS																					
MOOE																					
FinEx																					
CO																					
Special Purpose Fund (Agency specific only)																					
PS																					
MOOE																					
CO																					
Total Program, FY Budget																					
PS		155,141	11,159	143,982	11,276	12,438	11,278	34,992	11,277	14,445	11,277	36,999	12,437	11,277	11,278	34,992	11,277	14,445	11,277	36,999	143,982
MOOE		880,418	44,021	838,397	41,819	41,820	41,820	125,459	55,760	55,759	55,760	167,279	97,580	97,580	97,580	292,740	83,640	83,639	83,640	250,919	836,397
FinEx																					
CO																					
B. Prior Year (PY) Obligation																					
Prior Year Accounts Payable																					
PS																					
MOOE																					
FinEx																					
CO																					
Not yet Due and Demandable																					
PS																					
MOOE																					
FinEx																					
CO																					
Total Program, PY Obligation																					
PS																					
MOOE																					
FinEx																					
CO																					
Total NCA Program		1,035,559	55,180	980,379	53,095	54,258	53,098	160,451	67,037	70,204	67,037	204,278	110,017	108,857	108,859	327,732	94,917	98,084	94,917	287,918	980,379
PS		155,141	11,159	143,982	11,276	12,438	11,278	34,992	11,277	14,445	11,277	36,999	12,437	11,277	11,278	34,992	11,277	14,445	11,277	36,999	143,982
MOOE		880,418	44,021	836,397	41,819	41,820	41,820	125,459	55,760	55,759	55,760	167,279	97,580	97,580	97,580	292,740	83,640	83,639	83,640	250,919	836,397
FinEx																					
CO																					
II. Cash Disbursement Ceiling (for DFA and																					
PS																					
MOOE																					
FinEx																					
CO																					
II. Non-Cash Availment Authority																					
PS																					
MOOE																					
FinEx																					
CO																					
IV. TAX REMITTANCE ADVICE																					
PS			11,159		930	930	930	2,790	930	930	930	2,790	930	930	930	2,790	930	930	929	2,789	11,159
MOOE			44,021		2,201	2,201	2,201	6,603	2,935	2,935	2,935	8,805	5,135	5,135	5,136	15,407	4,402	4,402	4,402	13,208	44,021
FinEx																					

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					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
CO																					
V. OTHERS																					

Prepared By: 
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 Date: Nov 25, 2015

In coordination with:

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 Date: X Nov 2015

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 Acting Administrator
 Date: 