



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		20,504		20,504	1,708	1,708	1,708	5,124	1,708	1,708	1,708	5,124	1,708	1,708	1,708	5,124	1,708	1,708	1,716	5,132	20,504
Current Year		20,504		20,504	1,708	1,708	1,708	5,124	1,708	1,708	1,708	5,124	1,708	1,708	1,708	5,124	1,708	1,708	1,716	5,132	20,504
Retirement and Life Insurance Premiums	01104102	20,504		20,504	1,708	1,708	1,708	5,124	1,708	1,708	1,708	5,124	1,708	1,708	1,708	5,124	1,708	1,708	1,716	5,132	20,504
PS		20,504		20,504	1,708	1,708	1,708	5,124	1,708	1,708	1,708	5,124	1,708	1,708	1,708	5,124	1,708	1,708	1,716	5,132	20,504
TOTAL PROGRAM, FY BUDGET		1,397,437	75,634	1,321,803	52,092	62,622	79,320	194,034	81,836	106,942	57,496	246,274	224,788	53,743	51,172	329,703	437,974	65,006	48,812	551,792	1,321,803
PS		252,490	18,386	234,104	16,336	16,336	18,728	51,400	16,393	31,148	16,336	63,877	16,336	16,336	16,336	49,008	16,336	32,988	20,495	69,819	234,104
MOOE		639,754	31,988	607,766	35,756	46,286	60,592	142,634	46,443	49,574	41,160	137,177	108,702	37,407	34,836	180,945	86,675	32,018	28,317	147,010	607,766
CO		505,193	25,260	479,933				19,000	26,220			45,220	99,750			99,750	334,963			334,963	479,933
TOTAL NCA PROGRAM		1,397,437	75,634	1,321,803	52,092	62,622	79,320	194,034	81,836	106,942	57,496	246,274	224,788	53,743	51,172	329,703	437,974	65,006	48,812	551,792	1,321,803
PS		252,490	18,386	234,104	16,336	16,336	18,728	51,400	16,393	31,148	16,336	63,877	16,336	16,336	16,336	49,008	16,336	32,988	20,495	69,819	234,104
MOOE		639,754	31,988	607,766	35,756	46,286	60,592	142,634	46,443	49,574	41,160	137,177	108,702	37,407	34,836	180,945	86,675	32,018	28,317	147,010	607,766
CO		505,193	25,260	479,933				19,000	26,220			45,220	99,750			99,750	334,963			334,963	479,933
IV. TAX REMITTANCE ADVICE			75,634		3,154	3,708	4,669	11,531	4,716	6,549	3,438	14,703	12,243	3,241	3,106	18,590	23,464	4,405	2,941	30,810	75,634
PS			18,386		1,272	1,272	1,480	4,024	1,272	2,560	1,272	5,104	1,272	1,272	1,272	3,816	1,272	2,720	1,450	5,442	18,386
MOOE			31,988		1,882	2,436	3,189	7,507	2,444	2,609	2,166	7,219	5,721	1,969	1,834	9,524	4,562	1,685	1,491	7,738	31,988
CO			25,260					1,000	1,380			2,380	5,250			5,250	17,630			17,630	25,260
VI. TOTAL DISBURSEMENT PROGRAM		1,397,437	75,634	1,321,803	55,246	66,330	83,989	205,565	86,552	113,491	60,934	260,977	237,031	56,984	54,278	348,293	461,438	69,411	51,753	582,602	1,397,437
PS		252,490	18,386	234,104	17,608	17,608	20,208	55,424	17,665	33,708	17,608	68,981	17,608	17,608	17,608	52,824	17,608	35,708	21,945	75,261	252,490
MOOE		639,754	31,988	607,766	37,638	48,722	63,781	150,141	48,887	52,183	43,326	144,396	114,423	39,376	36,670	190,469	91,237	33,703	29,808	154,748	639,754
CO		505,193	25,260	479,933				20,000	27,600			47,600	105,000			105,000	352,593			352,593	505,193

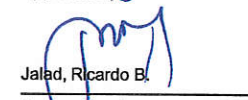
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 Date: 31/Oct/2018

In Coordination With:

  
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 Accountant  
 Date: 31/Oct/2018

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 Date: 31/Oct/2018