

(In Thousand Pesos)

Department: Department of Budget and Management  
 Agency: National Defense College of the Philippines  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 17 003 0000000  
 Report Status: Submitted

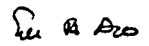
Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																	Full Year Total
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4					
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total		
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22						
PART A																						
I. NOTICE OF CASH ALLOCATION		108,601	6,185	102,416	5,711	8,580	5,972	20,263	16,142	7,491	6,788	30,421	11,644	6,839	6,026	24,509	9,844	9,592	7,787	27,223	102,416	
A. Fiscal Year's (FY) Budget		108,601	6,185	102,416	5,711	8,580	5,972	20,263	16,142	7,491	6,788	30,421	11,644	6,839	6,026	24,509	9,844	9,592	7,787	27,223	102,416	
New GAA		105,756	6,185	99,571	5,476	8,342	5,734	19,552	15,907	7,253	6,550	29,710	11,409	6,601	5,788	23,798	9,608	9,354	7,549	26,511	99,571	
COMPREHENSIVE RELEASE		103,588	6,083	97,505	5,476	8,342	5,734	19,552	15,907	7,253	5,766	28,926	10,819	6,601	5,788	23,208	9,018	9,354	7,549	25,921	97,607	
Specific Budgets of National Government	1 01 101	103,588	6,083	97,505	5,476	8,342	5,734	19,552	15,907	7,253	5,766	28,926	10,819	6,601	5,788	23,208	9,018	9,354	7,549	25,921	97,607	
PS		37,738	2,791	34,947	2,551	2,550	2,551	7,652	2,869	4,368	2,551	9,788	2,551	2,550	2,551	7,652	2,550	4,612	2,795	9,957	35,049	
MOOE		48,703	2,434	46,269	2,925	3,104	3,183	9,212	7,276	2,885	3,004	13,165	4,060	4,051	3,237	11,348	3,048	4,742	4,754	12,544	46,269	
CO		17,147	858	16,289	0	2,688	0	2,688	5,762	0	211	5,973	4,208	0	0	4,208	3,420	0	0	3,420	16,289	
FOR LATER RELEASE		2,168	102	2,066	0	0	0	0	0	0	784	784	590	0	0	590	590	0	0	590	1,964	
Specific Budgets of National Government	1 01 101	2,168	102	2,066	0	0	0	0	0	0	784	784	590	0	0	590	590	0	0	590	1,964	
PS		2,168	102	2,066	0	0	0	0	0	0	784	784	590	0	0	590	590	0	0	590	1,964	
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Automatic Appropriation		2,845	0	2,845	235	238	238	711	235	238	238	711	235	238	238	711	236	238	238	712	2,845	
Retirement and Life Insurance Premiums	1 04 102	2,845	0	2,845	235	238	238	711	235	238	238	711	235	238	238	711	236	238	238	712	2,845	
PS		2,845	0	2,845	235	238	238	711	235	238	238	711	235	238	238	711	236	238	238	712	2,845	
TOTAL NCA PROGRAM		108,601	6,185	102,416	5,711	8,580	5,972	20,263	16,142	7,491	6,788	30,421	11,644	6,839	6,026	24,509	9,844	9,592	7,787	27,223	102,416	
PS		42,751	2,893	39,858	2,786	2,788	2,789	8,363	3,104	4,606	3,573	11,283	3,376	2,788	2,789	8,953	3,376	4,850	3,033	11,259	39,858	
MOOE		48,703	2,434	46,269	2,925	3,104	3,183	9,212	7,276	2,885	3,004	13,165	4,060	4,051	3,237	11,348	3,048	4,742	4,754	12,544	46,269	
CO		17,147	858	16,289	0	2,688	0	2,688	5,762	0	211	5,973	4,208	0	0	4,208	3,420	0	0	3,420	16,289	
IV. TAX REMITTANCE ADVICE		0	6,185	6,185	357	508	370	1,235	888	511	373	1,772	689	416	373	1,478	593	631	476	1,700	6,185	
PS		0	2,893	2,893	203	203	203	609	202	359	204	765	254	203	203	660	253	382	224	859	2,893	

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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		0	2,434	2,434	154	163	167	484	383	152	158	693	213	213	170	596	160	249	252	661	2,434
CO		0	858	858	0	142	0	142	303	0	11	314	222	0	0	222	180	0	0	180	858
VI. TOTAL DISBURSEMENT PROGRAM		108,601	6,185	102,416	6,068	9,088	6,342	21,498	17,030	8,002	7,161	32,193	12,333	7,255	6,399	25,987	10,437	10,223	8,263	28,923	108,601
PS		42,751	2,893	39,858	2,989	2,991	2,992	8,972	3,306	4,965	3,777	12,048	3,630	2,991	2,992	9,613	3,629	5,232	3,257	12,118	42,751
MOOE		48,703	2,434	46,269	3,079	3,267	3,350	9,696	7,659	3,037	3,162	13,858	4,273	4,264	3,407	11,944	3,208	4,991	5,006	13,205	48,703
CO		17,147	858	16,289	0	2,830	0	2,830	6,065	0	222	6,287	4,430	0	0	4,430	3,600	0	0	3,600	17,147

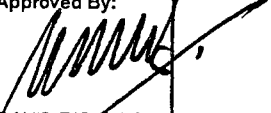
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