



Particulars	UACS CODE	Total Programs	Tax Rem (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	Sep	Sub Total	Oct	Nov	Dec	Sub Total	
8	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					
Not yet Due and Demandable Obligations																					
PS																					
MOOE		8,721	436	8,285														8,285			8,285
FinEx																					
CO		5,573	279	5,294									5,294					5,294			5,294
Total Program PY Obligation																					
PS																					
MOOE		8,721	436	8,285														8,285			8,285
FinEx																					
CO		5,573	279	5,294									5,294					5,294			5,294
Total NCA Program																					
PS		137,157	7,196	129,961	7,451	8,152	9,740	25,343	8,743	8,367	7,092	24,202	12,861	7,792	7,092	27,745	19,367	11,023	22,281	52,671	129,961
MOOE		49,325	2,805	46,520	3,541	3,902	3,902	11,345	5,193	3,542	3,542	12,277	3,542	3,542	3,542	10,628	3,542	5,193	3,537	12,272	46,520
FinEx		80,251	4,012	76,239	3,910	4,250	3,930	12,090	3,550	4,825	3,550	11,925	4,025	4,250	3,550	11,825	15,825	5,830	18,744	40,399	76,239
CO		7,581	379	7,202			1,908	1,908					5,294			5,294					7,202
II. Cash Disbursement Ceiling (for DFA and DOLE only), FY Budget																					
PS																					
MOOE																					
FinEx																					
CO																					
II. Non-Cash Availment Authority																					
PS																					
MOOE																					
FinEx																					
CO																					
IV. TAX REMITTANCE ADVICE																					
PS			2,805		234	234	234	702	234	234	234	702	234	234	234	702	234	234	231	699	2,805
MOOE			4,012		186	225	208	619	188	255	188	631	213	225	188	626	834	308	994	2,136	4,012
FinEx																					
CO			379				55	55			45	45	279			279					379
V. OTHERS																					
Part B		96,996	5,099	91,897	5,873	6,291	6,473	18,637	6,948	6,348	5,873	19,169	6,348	5,873	5,873	18,094	9,863	9,231	16,903	35,997	91,897
Major Programs/Projects		96,996	5,099	91,897	5,873	6,291	6,473	18,637	6,948	6,348	5,873	19,169	6,348	5,873	5,873	18,094	9,863	9,231	16,903	35,997	91,897
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		96,996	5,099	91,897	5,873	6,291	6,473	18,637	6,948	6,348	5,873	19,169	6,348	5,873	5,873	18,094	9,863	9,231	16,903	35,997	91,897
Operations		300000000	55,597	2,990	52,607	3,717	4,075	3,937	11,729	4,486	3,717	3,717	11,920	3,717	3,717	11,151	3,717	4,486	9,604	17,807	52,607
MFO 1: HOUSING AND URBAN PLANNING		301000000	55,597	2,990	52,607	3,717	4,075	3,937	11,729	4,486	3,717	3,717	11,920	3,717	3,717	11,151	3,717	4,486	9,604	17,807	52,607
Coordination of Policy Formulation and Monitoring of housing agencies		301010000	55,597	2,990	52,607	3,717	4,075	3,937	11,729	4,486	3,717	3,717	11,920	3,717	3,717	11,151	3,717	4,486	9,604	17,807	52,607
Locally-Funded Projects		400000000	41,399	2,109	39,290	2,156	2,216	2,536	6,908	2,462	2,631	2,156	7,249	2,831	2,156	2,156	6,943	6,146	4,745	7,299	18,190
Buildings and Other Structures		401000000	41,399	2,109	39,290	2,156	2,216	2,536	6,908	2,462	2,631	2,156	7,249	2,831	2,156	2,156	6,943	6,146	4,745	7,299	18,190
Housing		401060000	41,399	2,109	39,290	2,156	2,216	2,536	6,908	2,462	2,631	2,156	7,249	2,831	2,156	2,156	6,943	6,146	4,745	7,299	18,190
Subdivision Survey of Proclaimed Lands for Socialized Housing		401060001	12,879	644	12,235	214	214	594	1,022	214	689	214	1,117	689	214	214	1,117	4,204	2,494	2,281	8,979
National Drive Against Professional Squatters and Squatting Syndicate		401060002	8,806	430	8,376	641	641	641	1,923	641	641	641	1,923	641	641	641	1,923	641	641	1,125	2,407
Urban Asset Reform Program		401060003	17,762	927	16,835	1,257	1,317	1,257	3,831	1,563	1,257	1,257	4,077	1,257	1,257	1,257	3,771	1,257	1,568	2,333	5,156
Development of Shelter Monitoring Information System		401060004	2,152	108	2,044	44	44	44	132	44	44	44	132	44	44	44	132	44	44	1,580	1,648

Prepared By:

Prepared By:

Approved By:

LOURDES N. URETA  
Supervising Admin Officer  
November 28, 2014

*crispine joy a. soriano*  
CRISPINE JOY A. SORIA  
Accountant III  
November 28, 2014

*Jeanette E. Cruz*  
JEANETTE E. CRUZ  
Director II - AFKMG  
November 28, 2014