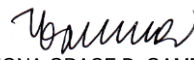


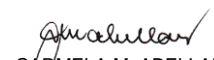
CO																						
Total Program, FY Budget								23,066														
PS	45,074	2,495	42,579	3,478	3,479	3,477	10,434	3,950	5,206	3,476	12,632	3,477	3,666	3,248	10,391	2,807	4,232	2,083	9,122	42,579		
MOOE	101,545	641	100,904	2,054	1,982	5,662	9,698	8,144	9,292	16,382	33,818	19,192	17,457	7,120	43,769	5,020	4,928	3,671	13,619	100,904		
FinEx	146,619																					
CO											23,066											
B. Prior Year(PY) Obligation											43,516											
Prior Year Accounts Payable											66,582											
PS																						
MOOE																						
FinEx																						
CO																						
Not yet Due and Demandable Obligations																						
PS																						
MOOE																						
FinEx																						
CO																						
Total Program PY Obligation																						
PS																						
MOOE																						
FinEx																						
CO											66,582											
Total NCA Program	146,619	3,136	143,483	5,532	5,461	9,139	20,132	12,094	14,498	19,858	46,450	22,669	21,123	10,368	54,160	7,827	9,160	5,754	22,741	143,483		
PS	45,074	2,495	42,579	3,478	3,479	3,477	10,434	3,950	5,206	3,476	12,632	3,477	3,666	3,248	10,391	2,807	4,232	2,083	9,122	42,579		
MOOE	101,545	641	100,904	2,054	1,982	5,662	9,698	8,144	9,292	16,382	33,818	19,192	17,457	7,120	43,769	5,020	4,928	3,671	13,619	100,904		
FinEx																						
CO																						
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		2,495		235	235	235	705	235	235	235	705	235	235	235	705	187	187	6	380	2,495		
MOOE		641		47	53	55	155	51	54	54	159	55	54	57	166	55	56	50	161	641		
FinEx																						
CO																						
V. OTHERS																						


Prepared By:

In coordination with:

Approved by:


 NONA GRACE B. GAMBOA
 Administrative Officer V
 Date:


 CARMELA M. ABELLAR
 Senior LEO/Planning Officer - Designate
 Date:


 PONCIANO M. LIGUTOM
 Regional Director