

FY 2017 MONTHLY DISBURSEMENT PROGRAM  
(In Thousand Pesos)

Department : Department of National Defense (DND)  
 Agency : Office of Civil Defense  
 Operating Unit : N/A  
 Organization Code (UACS) : 17004000000

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
Part A		491,033	27,526	463,507	19,838	25,539	29,079	74,456	24,382	33,792	44,060	102,214	42,046	58,550	66,804	167,400	38,027	50,572	58,364	146,953	491,033
I. NOTICE OF CASH ALLOCATION		491,033	27,526	463,507	18,812	24,102	27,435	70,349	22,992	31,875	41,731	96,598	39,650	55,197	62,971	157,818	35,973	47,689	55,080	138,742	463,507
A. FISCAL YEAR'S (FY) BUDGET		491,033	27,526	463,507	18,812	24,102	27,435	70,349	22,992	31,875	41,731	96,598	39,650	55,197	62,971	157,818	35,973	47,689	55,080	138,742	463,507
New General Appropriations		481,156	27,032	454,124	18,031	23,321	26,654	68,006	22,211	31,094	40,950	94,255	38,869	54,416	62,190	155,475	35,192	46,908	54,288	136,388	454,124
COMPREHENSIVE RELEASE		473,906	27,032	446,874	16,658	23,321	26,654	66,633	22,211	31,094	38,197	91,502	38,869	54,416	62,190	155,475	33,316	46,643	53,305	133,264	446,874
Current Year		473,906	27,032	446,874	16,658	23,321	26,654	66,633	22,211	31,094	38,197	91,502	38,869	54,416	62,190	155,475	33,316	46,643	53,305	133,264	446,874
Specific Budgets of National Government Agencies	01101101	473,906	27,032	446,874	16,658	23,321	26,654	66,633	22,211	31,094	38,197	91,502	38,869	54,416	62,190	155,475	33,316	46,643	53,305	133,264	446,874
PS		111,207	8,897	102,310	3,837	5,371	6,139	15,347	5,116	7,161	8,185	20,462	8,952	12,533	14,323	35,808	7,673	10,743	12,277	30,693	102,310
MOOE		359,899	17,995	341,904	12,821	17,950	20,515	51,286	17,095	23,933	27,352	68,380	29,917	41,883	47,867	119,667	25,643	35,900	41,028	102,571	341,904
CO		2,800	140	2,660							2,660	2,660									2,660
FOR LATER RELEASE		7,250		7,250	1,373			1,373			2,753	2,753					1,876	265	983	3,124	7,250
Current Year		7,250		7,250	1,373			1,373			2,753	2,753					1,876	265	983	3,124	7,250
Specific Budgets of National Government Agencies	01101101	7,250		7,250	1,373			1,373			2,753	2,753					1,876	265	983	3,124	7,250
PS		7,250		7,250	1,373			1,373			2,753	2,753					1,876	265	983	3,124	7,250
Automatic Appropriations		9,877	494	9,383	781	781	781	2,343	781	781	781	2,343	781	781	781	2,343	781	781	792	2,354	9,383
COMPREHENSIVE RELEASE		9,877	494	9,383	781	781	781	2,343	781	781	781	2,343	781	781	781	2,343	781	781	792	2,354	9,383

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
Current Year		9,877	494	9,383	781	781	781	2,343	781	781	781	2,343	781	781	781	2,343	781	781	792	2,354	9,383
Retirement and Life Insurance Premiums	01104102	9,877	494	9,383	781	781	781	2,343	781	781	781	2,343	781	781	781	2,343	781	781	792	2,354	9,383
PS		9,877	494	9,383	781	781	781	2,343	781	781	781	2,343	781	781	781	2,343	781	781	792	2,354	9,383
TOTAL PROGRAM FY BUDGET		491,033	27,526	463,507	18,812	24,102	27,435	70,349	22,992	31,875	41,731	96,598	39,650	55,197	62,971	157,818	35,973	47,689	55,080	138,742	463,507
PS		128,334	9,391	118,943	5,991	6,152	6,920	19,063	5,897	7,942	11,719	26,558	9,733	13,314	15,104	38,151	10,330	11,789	14,052	36,171	118,943
MOOE		359,899	17,995	341,904	12,821	17,950	20,515	51,286	17,095	23,933	27,352	68,380	29,917	41,883	47,867	119,667	25,643	35,900	41,028	102,571	341,904
CO		2,800	140	2,660							2,660	2,660									2,660
TOTAL NCA PROGRAM		491,033	27,526	463,507	18,812	24,102	27,435	70,349	22,992	31,875	41,731	96,598	39,650	55,197	62,971	157,818	35,973	47,689	55,080	138,742	463,507
PS		128,334	9,391	118,943	5,991	6,152	6,920	19,063	5,897	7,942	11,719	26,558	9,733	13,314	15,104	38,151	10,330	11,789	14,052	36,171	118,943
MOOE		359,899	17,995	341,904	12,821	17,950	20,515	51,286	17,095	23,933	27,352	68,380	29,917	41,883	47,867	119,667	25,643	35,900	41,028	102,571	341,904
CO		2,800	140	2,660							2,660	2,660									2,660
IV. TAX REMITTANCE ADVICE			27,526		1,026	1,437	1,644	4,107	1,370	1,917	2,329	5,616	2,396	3,353	3,833	9,562	2,054	2,883	3,284	8,221	27,526
PS			9,391		352	493	564	1,409	470	657	751	1,878	822	1,150	1,315	3,287	704	986	1,127	2,817	9,391
MOOE			17,995		674	944	1,080	2,698	900	1,260	1,438	3,598	1,574	2,203	2,518	6,295	1,350	1,897	2,157	5,404	17,995
CO			140								140	140									140
VI. TOTAL DISBURSEMENT PROGRAM		491,033	27,526	463,507	19,838	25,539	29,079	74,456	24,362	33,792	44,060	102,214	42,046	58,550	66,804	167,400	38,027	50,572	58,364	146,963	491,033
PS		128,334	9,391	118,943	6,343	6,645	7,484	20,472	6,367	8,599	12,470	27,436	10,555	14,464	16,419	41,438	11,034	12,775	15,179	38,988	128,334
MOOE		359,899	17,995	341,904	13,495	18,894	21,595	53,984	17,995	25,193	28,790	71,978	31,491	44,086	50,385	125,962	26,993	37,797	43,185	107,975	359,899
FINEX																					
CO		2,800	140	2,660							2,800	2,800									2,800

Prepared By:

  
 Bilosan, Princesse I.

Budget Officer

Date: 11/Nov/2016

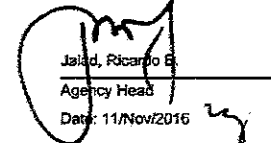
In Coordination With:

  
 Berrogo, Lafain

Accountant

Date: 11/Nov/2016

Approved By:

  
 Jalad, Ricardo E.  
 Agency Head

Date: 11/Nov/2016