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2016-BD-098371

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

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Document Reference No: 2016-BD-098371

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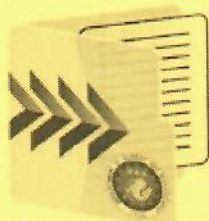
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FY 2017 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Other Executive Offices
 Agency : National Security Council
 Operating Unit : N/A
 Organization Code (UACS) : 260240000000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement												Total					
					Quarter 1			Quarter 2			Quarter 3			Quarter 4								
					Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec						
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	
IV. TAX REMITTANCE ADVICE			8,173																			
PS			3,777																			
MOOE			3,048																			
CO			1,348																			
VI. TOTAL DISBURSEMENT PROGRAM			8,173	139,014	9,021	14,371	11,074	34,466	14,371	12,463	9,021	35,855	14,233	9,022	9,022	32,277	14,235	12,809	9,372	36,416	139,014	
PS			3,777	59,997	4,197	4,197	6,250	14,644	4,197	7,639	4,197	16,033	4,197	4,197	4,197	12,591	4,198	7,984	4,547	16,729	59,997	
MOOE			3,048	57,894	4,824	4,824	4,824	14,472	4,824	4,824	4,824	14,472	4,825	4,825	4,825	14,475	4,825	4,825	4,825	14,475	57,894	
FINEX																						
CO			1,348	21,123		5,350		5,350	5,350			5,350	5,211			5,211	5,212			5,212	21,123	

Prepared By:

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Head, Budget Unit

Date: 11/Nov/2016

In coordination

MARIA PURIFICACION V. SISON
Head, Accounting Unit

Approved by:

RUFINO S. LOPEZ JR.
Deputy Director-General