

PS	5010 0000 00	39,969	2,306	37,663	2,806	2,806	3,036	8,648	3,380	4,290	2,887	10,557	2,832	2,832	2,831	8,495	2,841	4,296	2,826	9,963	37,663
MOOE	5020 0000 00	10,827	541	10,286	465	466	1,174	2,105	1,703	1,174	1,012	3,889	537	554	946	2,037	880	794	581	2,255	10,286
CO	5060 0000 00																				
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)																					
PS	5010 0000 00																				
MOOE	5020 0000 00																				
CO	5060 0000 00																				
III. NON-CASH AVAILMENT AUTHORITY																					
PS	5010 0000 00																				
MOOE	5020 0000 00																				
CO	5060 0000 00																				
IV. TAX REMITTANCE ADVICE																					
PS	5010 0000 00		2,306		192	192	191	575	191	191	191	573	191	191	192	574	192	190	202	584	2,306
MOOE	5020 0000 00		541		24	25	61	110	90	62	53	205	28	29	50	107	46	42	31	119	541
CO	5060 0000 00		-																		
V. OTHERS																					
PS	5010 0000 00																				
MOOE	5020 0000 00																				
CO	5060 0000 00																				
VI. TOTAL DISBURSEMENT PROGRAM																					
PS	5010 0000 00	39,969	2,306	37,663	2,806	2,806	3,036	8,648	3,380	4,290	2,887	10,557	2,832	2,832	2,831	8,495	2,841	4,296	2,826	9,963	37,663
MOOE	5020 0000 00	10,827	541	10,286	465	466	1,174	2,105	1,703	1,174	1,012	3,889	537	554	946	2,037	880	794	581	2,255	10,286
CO	5060 0000 00																				
Part B																					
Major Programs/Projects																					