
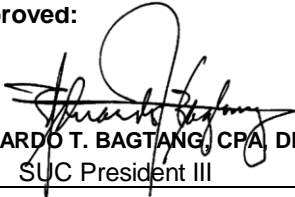




PARTICULARS	UACS CODE	CURRENT YEARS OBLIGATION			BUDGET YEAR OBLIGATION PROGRAM										
		Actual Jan. 1 Sep. 30	Estimate Oct. 1 Dec. 31	TOTAL	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10						
PS	50000000 00														
MOOE	50200000 00	847	353	1,200	1,500	300	300	300	600						
CO	50600000 00				-	-	-	-	-						
<b>Sub-Total</b>		847	353	1,200	1,500	300	300	300	600						
<b>Locally Funded Projects</b>	4 00 00 0000														
PAP															
PS	50000000 00														
MOOE	50200000 00														
CO	50600000 00	18,435	6,403	24,838	54,486	-	6,027	16,070	32,387						
<b>Sub-Total</b>		18,435	6,403	24,838	54,486	-	6,027	16,070	32,387						
<b>II. Automatic Appropriations:</b>															
<b>Retirement and Life Insurance Premiums</b>															
General Administration and Support															
<b>General Management and Supervision</b>	1 00 00 0000														
PS	50104000 00	1,274	425	1,699	1,490	372	373	372	373						
<b>Sub-Total</b>		1,274	425	1,699	1,490	372	373	372	373						
<b>Operations</b>															
PS		4,210	1,403	5,613	6,381	1,595	1,595	1,595	1,596						
<b>Sub-Total</b>		4,210	1,403	5,613	6,381	1,595	1,595	1,595	1,596						
<b>III. Special Purpose Fund</b>															
<b>MPBF</b>															
General Administration and Support	1 00 00 0000	8,120	204	8,324	13,486	1,955	4,996	1,950	4,988						
MFO - 1 Higher Education Services	3 01 00 0000														
<b>Sub-Total</b>		8,120	204	8,324	13,486	1,955	4,996	1,950	4,988						
Productivity Enhancement Incentive															
General Administration and Support	1 00 00 0000														
<b>Sub-Total</b>															
Terminal Leave Benefits															
General Administration and Support	1 00 00 0000	4,117	690	4,807	2,591	6,001	1,371	97	-						
<b>Sub-Total</b>		4,117	690	4,807	2,591	6,001	1,371	97	-						
<b>Total Current Year Budget Appropriations</b>															
PS	50000000 00	80,321	27,602	107,923	111,208	28,616	31,127	22,707	29,749					4,290	4,290
MOOE	50200000 00	25,883	4,597	30,480	29,786	4,276	4,276	10,980	15,254						
CO	50600000 00	18,435	6,403	24,838	54,486	-	6,027	16,070	32,387						
<b>TOTAL</b>		124,639	38,602	163,241	195,480	32,892	41,430	49,757	77,390					4,290	4,290
<b>RECAPITULATION BY MFO:</b>															
MFO 1	3 01 00 0000	67,985	20,922	88,907	84,981	15,919	19,080	22,623	27,359						

PARTICULARS	UACS CODE	CURRENT YEARS OBLIGATION			BUDGET YEAR OBLIGATION PROGRAM										
		Actual Jan.1 Sep. 30	Estimate Oct. 1 Dec. 31	TOTAL	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10						
MFO 2	3 02 00 0000	2,796	1,104	3,900	-	1,000	1,000	1,000	2,000						
MFO 3	3 03 00 0000	847	353	1,200	1,500	300	300	300	600						
TOTAL		71,628	22,379	94,007	86,481	17,219	20,380	23,923	29,959						
PART B															
MAJOR PROGRAMS PROJECTS:															
KRA No. 2 Poverty Reduction and Empowerment of the 4 Poor and Vulnerable															
		124,639	38,602	163,241	195,480	32,892	41,430	49,757	77,390				4,290	4,290	
Certified Correct:						Approved:									
 <b>DANILO T. BUEN, MBA</b> Chief Administrative Officer						 <b>EDUARDO T. BAGTANG, CPA, DBM</b> SUC President III									