

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
		Actual Jan. 1- Sept. 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	11=7+8+9+10	12	13	14	15	16=12+13+14+15
II. Automatic Appropriations															
Retirement and Life Insurance Premiums															
<i>General Administration and Support</i>															
General Administration and Supervision	1 00 00 0000														
PS	50104000 00	2,198	708	2,906	3,098	773	775	775	775	3,098	-	-	-	-	-
Subtotal		2,198	708	2,906	3,098	773	775	775	775	3,098					
<i>Support to Operations</i>															
PS	50104000 00	1,679	547	2,226	2,351	588	588	588	587	2,351	-	-	-	-	-
Subtotal		1,679	547	2,226	2,351	588	588	588	587	2,351					
<i>Operations</i>															
MFO 1 - Higher Education	3 01 00 0000														
PS	50104000 00	10,589	3,578	14,168	16,339	4,084	4,085	4,085	4,085	16,339	-	-	-	-	-
Subtotal		10,589	3,578	14,168	16,339	4,084	4,085	4,085	4,085	16,339					
MFO 2 - Advanced Education	3 02 00 0000														
PS	50104000 00	146	29	175	205	51	51	51	52	205	-	-	-	-	-
Subtotal		146	29	175	205	51	51	51	52	205					
MFO 3 - Research Services	3 03 00 0000														
PS	50104000 00	2,237	751	2,988	3,086	772	771	772	771	3,086	-	-	-	-	-
Subtotal		2,237	751	2,988	3,086	772	771	772	771	3,086					
MFO 4 - Extension Services	3 04 00 0000														
PS	50104000 00	83	26	109	129	32	32	32	33	129	-	-	-	-	-
Subtotal		83	26	109	129	32	32	32	33	129					
Special Account in the General Fund															
III. Special Purpose Fund															
<i>MPBF</i>															
General Administration and Support	1 00 00 0000	1,213	479	1,692											
Support to Operations	2 00 00 0000	162	60	222	-										
MFO 1 - Higher Education	3 01 00 0000	11,680	4,931	16,611	-										
Subtotal		13,055	5,470	18,525											
<i>Productivity Enhancement Incentive</i>															
General Administration and Support	1 00 00 0000	16,729	458	17,187											
Subtotal		16,729	458	17,187											
<i>Performance Based Bonus</i>															
General Administration and Support	1 00 00 0000	8,013	46	8,059											
Subtotal		8,013	46	8,059											
<i>Terminal Leave Benefits</i>															
General Administration and Support	1 00 00 0000	1,213	316	1,529											
Subtotal		1,213	316	1,529											
TOTAL, Current Year Budget / Appropriations															
PS	50000000 00	237,494	93,997	331,491	332,551	77,152	89,097	74,167	92,134	332,551	-	-	-	-	-
MOOE	50200000 00	42,359	14,529	56,888	103,698	10,007	13,412	20,306	59,973	103,698	-	-	-	-	-
CO	50600000 00	41,314	35,813	77,127	62,957	-	22,674	15,820	24,463	62,957	-	-	-	-	-
TOTAL		321,167	144,339	465,506	499,206	87,159	125,183	110,293	176,570	499,206					
Recapitulation by MFO:															
MFO 1 - Higher Education	3 01 00 0000	192,289.00	92,550.00	284,839.00	302,685.06	48,360.69	76,134.75	69,037.87	109,151.75	302,685	-	-	-	-	-
MFO 2 - Advanced Education	3 02 00 0000	3,134.00	1,533.00	4,667.00	5,229.44	-	-	-	-	5,229	-	-	-	-	-
MFO 3 - Research Services	3 03 00 0000	28,252.00	14,397.00	42,649.00	42,681.50	51.25	51.00	51.00	52.00	42,682	-	-	-	-	-
MFO 4 - Extension Services	3 04 00 0000	2,361.00	2,952.00	5,313.00	5,535.14	474.01	579.45	1,847.73	827.00	5,535	-	-	-	-	-
TOTAL		226,036.00	111,432.00	337,468.00	356,131.14	375.25	375.00	375.00	376.00	356,131					
Part B															
Major Programs/Projects															
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable and Participatory Governance															
		321,167.00	144,339.00	465,506.00	499,206.21	87,159.34	125,183.38	110,293.41	176,570.08	499,206	-	-	-	-	-

ICARLA

Certified Correct:


VERONICA REINA E. AROMIN
 OIC, Budget Office

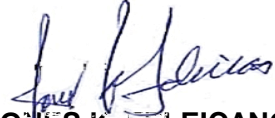
Reviewed by:


MARI JOY S. RAPUSO
 Chief Administrative Officer

Recommending Approval


ESTRELLITA M. DACLAN
 VP for Administration and Finance

Approved By:


JOIES K. FELEICANO
 OIC, President