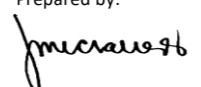






| Particulars  | UACS Code | Current Year's Obligations |                          |       | TOTAL   | Budget Year Obligation Program |      |      |      |             |                                   |    |    |    |                |
|--|-----------|----------------------------|--------------------------|-------|---------|--------------------------------|------|------|------|-------------|-----------------------------------|----|----|----|----------------|
|  |           | Actual Jan.1-<br>Sept. 30  | Estimate<br>Oct.1-Dec.31 | 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 |
| Support to Operations  |           |                            |                          |       |         |                                |      |      |      |             |                                   |    |    |    |                |
| PAP  |           |                            |                          |       |         |                                |      |      |      |             |                                   |    |    |    |                |
| PS   |           |                            |                          |       |         |                                |      |      |      |             |                                   |    |    |    |                |
| MOOE   |           |                            |                          |       |         |                                |      |      |      |             |                                   |    |    |    |                |
| CO   |           |                            |                          |       |         |                                |      |      |      |             |                                   |    |    |    |                |
| Operations   |           |                            |                          |       |         |                                |      |      |      |             |                                   |    |    |    |                |
| MFO 1 - (MFO Description)  |           |                            |                          |       |         |                                |      |      |      |             |                                   |    |    |    |                |
| PAP  |           |                            |                          |       |         |                                |      |      |      |             |                                   |    |    |    |                |
| PS   |           |                            |                          |       |         |                                |      |      |      |             |                                   |    |    |    |                |
| MOOE   |           |                            |                          |       |         |                                |      |      |      |             |                                   |    |    |    |                |
| CO   |           |                            |                          |       |         |                                |      |      |      |             |                                   |    |    |    |                |
| continue down to the last PAP  |           |                            |                          |       |         |                                |      |      |      |             |                                   |    |    |    |                |
| continue down to the last MFO  |           |                            |                          |       |         |                                |      |      |      |             |                                   |    |    |    |                |
| III.Special Purpose Fund(Pls specify)  |           |                            |                          |       |         |                                |      |      |      |             |                                   |    |    |    |                |
| Pension and Gratuity Fund (Pension Benefits)                                       |           |                            |                          |       |         |                                |      |      |      |             |                                   |    |    |    |                |
| General Administration and Support   |           |                            |                          |       |         |                                |      |      |      |             |                                   |    |    |    |                |
| General Administration and Supervision   |           |                            |                          |       |         |                                |      |      |      |             |                                   |    |    |    |                |
| PAP  | 100010000 |                            |                          |       |         |                                |      |      |      | 0           |                                   |    |    |    |                |
| TOTAL,Current Year Budget Appropriations   |           |                            |                          |       |         |                                |      |      |      |             |                                   |    |    |    |                |
| PS   |           | 9502                       | 3532                     | 13034 | 12677   | 2943                           | 3514 | 2874 | 3346 | 12677       | 0                                 | 0  | 0  | 0  | 0              |
| MOOE   |           | 5887                       | 2979                     | 8866  | 9036    | 1807                           | 2711 | 1807 | 2711 | 9036        | 0                                 | 0  | 0  | 0  | 0              |
| CO   |           |                            |                          |       |         |                                |      |      |      |             |                                   |    |    |    |                |
| Recapitulation by MFO:   |           |                            |                          |       |         |                                |      |      |      |             |                                   |    |    |    |                |
| MFO 1-(MFO Description)  |           |                            |                          |       |         |                                |      |      |      |             |                                   |    |    |    |                |
| MFO 2 -(MFO Description)   |           |                            |                          |       |         |                                |      |      |      |             |                                   |    |    |    |                |
| continue down to the last MFO  |           |                            |                          |       |         |                                |      |      |      |             |                                   |    |    |    |                |
| Part B   |           |                            |                          |       |         |                                |      |      |      |             |                                   |    |    |    |                |
| Major Programs / Projects  |           |                            |                          |       |         |                                |      |      |      |             |                                   |    |    |    |                |
| KRA No. 1 - Anti-Corruption,Transparent,<br>Accountable & Participatory Governance |           |                            |                          |       |         |                                |      |      |      |             |                                   |    |    |    |                |
| Program Budgeting:   |           |                            |                          |       |         |                                |      |      |      |             |                                   |    |    |    |                |
| MPP  |           |                            |                          |       |         |                                |      |      |      |             |                                   |    |    |    |                |
| Other Major Programs and Projects<br>and monitored by the President<br>through PMS |           |                            |                          |       |         |                                |      |      |      |             |                                   |    |    |    |                |
| PAP  |           |                            |                          |       |         |                                |      |      |      |             |                                   |    |    |    |                |
| continue down to the last major PAP  |           |                            |                          |       |         |                                |      |      |      |             |                                   |    |    |    |                |
| continue down to the last Program<br>Budgeting                                     |           |                            |                          |       |         |                                |      |      |      |             |                                   |    |    |    |                |
| continue down to the last KRA  |           |                            |                          |       |         |                                |      |      |      |             |                                   |    |    |    |                |

Prepared by:  
  
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 Accountant I  
 Date: November 20, 2014

In Coordination with:  
  
**NORA S. MALATAMBAN**  
 Planning Head/Planning Officer  
 Date: November 20, 2014

Approved by:  
  
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 Vocational School Administrator III  
 Date: November 20, 2014