

Particulars	UACS CODE	Current Year's Obligation			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
either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001	7,735	1,365	9,100											
MOOE		7,735	1,365	9,100											
Recapitulation by MFO:		126,751	7,913	134,664											
MFO 2: TECHNICAL SUPPORT SERVICES	000003020000000	24,935	64	24,999											
MFO 3: HOSPITAL SERVICES	000003030000000	101,816	7,849	109,665											

Prepared By:

In coordination with:

Approved By:

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Agency Head / Department Secretary

Date: 22/Nov/2017

Date: 20/Nov/2017

Date: 22/Nov/2017

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