

| 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 |
| Allotment | | | | | 29,591 | 7,014 | 22,577 | | | 29,591 | | | | | |
| Specific Budgets of National Government Agencies | 101101 | | | | 29,591 | 7,014 | 22,577 | | | 29,591 | | | | | |
| Prior year obligation | 303000000 | | | | 29,591 | 7,014 | 22,577 | | | 29,591 | | | | | |
| MOOE | | | | | 2,804 | 2,400 | 404 | | | 2,804 | | | | | |
| CO | | | | | 26,787 | 4,614 | 22,173 | | | 26,787 | | | | | |
| Part B | | | | | | | | | | | | | | | |

Prepared By:

In coordination with:

Approved By:

Financial Services Head / Budget Officer

Planning Services Head / Planning Officer

Agency Head / Department Secretary

Date:

Date:

Date: