





PARTICULARS	UACS CODE	CURRENT YEAR'S OBLIGATIONS (FY 2018)			TOTAL	BUDGET YEAR OBLIGATION PROGRAM (FY 2020)									
		ACTUAL Jan. 1-Sept. 30	ESTIMATE Oct. 1-Dec. 31	TOTAL		COMPREHENSIVE RELEASE									
						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	12+13+14+15
• SOCIAL PENSION FOR INDIGENT SENIOR CITIZENS	302080000	1,596,194	687,120	2,283,314	2,364,875	562,580	673,892	673,818	454,586	2,364,875	-	-	-	-	-
PS		839	495	1,334	1,334	260	317	243	515	1,334					
MOOE		1,595,355	686,626	2,281,981	2,363,541	562,320	673,575	673,575	454,071	2,363,541					
FIN. EXP. (if applicable)															
CO															
• SUSTAINABLE LIVELIHOOD PROGRAM	302100000	14,798	4,023	18,811	21,448	9,516	3,448	4,758	3,726	21,448	-	-	-	-	-
PS		8,655	3,727	12,382	12,382	2,751	3,326	2,607	3,698	12,382					
MOOE		6,133	296	6,429	9,066	6,765	122	2,151	28	9,066					
FIN. EXP. (if applicable)															
CO															
MFO 3 : CAPACITY BUILDING SERVICES	303000000	41,336	18,633	59,969	61,941	14,562	17,324	14,041	16,014	61,941	-	-	-	-	-
• PROVISION OF TECHNICAL/ADVISORY ASSISTANCE AND RELATED SERVICES	303010000	41,336	18,633	59,969	61,941	14,562	17,324	14,041	16,014	61,941	-	-	-	-	-
PS		36,953	15,618	52,571	54,561	12,533	15,295	11,903	14,830	54,561					
MOOE		4,383	3,015	7,398	7,380	2,029	2,029	2,138	1,184	7,380					
FIN. EXP. (if applicable)															
CO															



PARTICULARS	UACS CODE	CURRENT YEAR'S OBLIGATIONS (FY 2018)			TOTAL 6 = 11+16	BUDGET YEAR OBLIGATION PROGRAM (FY 2020)														
		ACTUAL Jan. 1-Sept. 30	ESTIMATE Oct. 1-Dec. 31	TOTAL 5 = 3+4		COMPREHENSIVE RELEASE										FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	SUB-TOTAL 11 = 7+8+9+10	Q1	Q2	Q3	Q4	SUB-TOTAL 12+13+14+15					
TOTAL, CURRENT YEAR BUDGET APPROPRIATION																				
PS		60,338	30,650	90,988	92,333	21,134	25,257	20,114	25,828	92,333										
MODE		1,837,426	848,102	2,685,528	2,772,512	928,736	693,696	686,571	463,508	2,772,512										
FIN. EXP. (if applicable)																				
CO		0	0	0	0	0	0	0	0	0										
TOTAL		1,897,764	878,752	2,776,516	2,864,844	949,870	718,953	706,685	489,336	2,864,844										
RECAPITULATION BY MFO (including RLP):																				
Regional GASS	303010000					1,363	1,092	1,025	1,025	4,504										
MFO 2 : SOCIAL PROTECTION SERVICES	302000000	1,846,821	856,347	2,703,168	2,788,675	931,614	698,009	689,306	469,746	2,788,675										
MFO 3 : CAPACITY BUILDING SERVICES	303000000	44,925	19,673	64,599	66,627	15,734	18,495	15,213	17,195	66,627										

Prepared By:

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