



PARTICULARS	UACS CODE	CURRENT YEAR'S OBLIGATIONS (FY 2020)			BUDGET YEAR OBLIGATION PROGRAM (FY 2020)										
		ACTUAL Jan. 1- Sept. 30	ESTIMATE Oct. 1-Dec. 31	TOTAL	COMPREHENSIVE RELEASE										
		3	4	5 = 3+4	TOTAL	Q1	Q2	Q3	Q4	SUB-TOTAL	Q1	Q2	Q3	Q4	SUB-TOTAL
1	2				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	302090000	1,891,265	363,804	2,255,069	2,250,924	570,680	566,874	557,782	555,588	2,250,924	-	-	-	-	-
PS		878	456	1,334	1,494	263	321	245	665	1,494					
MOOE		1,890,387	363,348	2,253,735	2,249,430	570,417	566,553	557,537	554,923	2,249,430					
FIN. EXP. (if applicable)															
CO															
* SUSTAINABLE LIVELIHOOD PROGRAM	302100000	18,847	4,601	21,448	208,192	33,936	133,740	17,805	22,711	208,192	-	-	-	-	-
PS		8,862	3,520	12,382	13,630	2,728	3,627	2,728	4,547	13,630					
MOOE		7,985	1,081	9,066	194,562	31,208	130,113	15,077	18,164	194,562					
FIN. EXP. (if applicable)															
CO															
MFO 3 : CAPACITY BUILDING SERVICES	303000000	40,114	21,099	61,213	62,810	14,298	17,208	13,817	17,487	62,810	-	-	-	-	-
* PROVISION OF TECHNICAL/ADVISORY ASSISTANCE AND RELATED SERVICES	303010000	40,114	21,099	61,213	62,810	14,298	17,208	13,817	17,487	62,810	-	-	-	-	-
PS		38,078	16,483	54,561	55,297	12,031	15,423	12,031	15,812	55,297					
MOOE		2,036	4,616	6,652	7,513	2,267	1,785	1,786	1,675	7,513					
FIN. EXP. (if applicable)															
CO															

PARTICULARS	UACS CODE	CURRENT YEAR'S OBLIGATIONS (FY 2020)					BUDGET YEAR OBLIGATION PROGRAM (FY 2020)									
		ACTUAL Jan. 1-Sept. 30	ESTIMATE Oct. 1-Dec. 31	TOTAL 5 = 3+4	TOTAL 6 = 11+16	COMPREHENSIVE RELEASE										
						Q1	Q2	Q3	Q4	SUB-TOTAL	Q1	Q2	Q3	Q4	SUB-TOTAL	
1	2	3	4	5	6	7	8	9	10	11 = 7+8+9+10	12	13	14	15	12+13+14+15	
LOCALLY-FUNDED PROJECTS																
• NATIONAL HOUSEHOLD TARGETING SYSTEM FOR POVERTY REDUCTION	414080002	3,132	1,801	4,933	5,342	1,348	1,349	1,348	1,299	5,342						
PS		2,885	1,335	4,220	4,536	1,134	1,134	1,134	1,134	4,536						
MOOE		247	466	713	806	212	215	214	165	806						
FIN. EXP. (if applicable)																
CO																
II. AUTOMATIC APPROPRIATION																
RETIREMENT AND LIFE INSURANCE PREMIUM																
OPERATIONS	300000000															
MFO 2 : SOCIAL PROTECTION SERVICES	302000000															
• PROVISION OF SERVICES FOR CENTER-BASED CLIENTS	302010000	235	4	239	1,157	289	289	289	290	1,157						
PS		235	4	239	1,157	289	289	289	290	1,157						
MOOE																
FIN. EXP. (if applicable)																
CO																
MFO 3 : CAPACITY BUILDING SERVICES	303000000															
• PROVISION OF TECHNICAL/ADVISORY ASSISTANCE AND RELATED SERVICES	303010000	1,647	0	1,647	4,785	1,196	1,196	1,196	1,197	4,785						
PS		1,647		1,647	4,785	1,196	1,196	1,196	1,197	4,785						
MOOE																
FIN. EXP. (if applicable)																
CO																

