



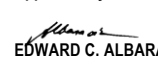
Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
		Actual Jul 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	Total	Total	COMPREHENSIVE RELEASE					For Later Release (Negative List)				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub-Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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
C. AUTOMATIC APPROPRIATIONS		465	156	621	679	170	170	170	169	679	-	-	-	-	-
Retirement and Life Insurance Premium															
Personnel Services	50103010 00	465	156	621	679	170	170	170	169	679					-
Customs Duties and Taxes															
Maintenance & Other Operating Expenses															
Others (please specify)															
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		15,137	75,985	91,122	251,290	41,432	56,351	81,005	72,502	251,290	-	-	-	-	-
GRAND TOTAL		15,137	75,985	91,122	251,290	41,432	56,351	81,005	72,502	251,290	-	-	-	-	-

Certified Correct:

MARIGEN F. FRONDA
 Budget Officer
 Date: September 30, 2017

Certified Correct:

IVY MAY F. FETALVERO
 Accountant II
 Date: September 30, 2017

Recommending Approval:

MERIAM F. FALLAR
 Chief, Finance and Administrative Division
 Date: September 30, 2017

Approved By:

EDWARD C. ALBARACIN
 Director III
 Date: September 30, 2017