

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total 5= 3+4	Total 6= 11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total 11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16= 12+13+ 14+15
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
Implementation of Indigenous Peoples Education Program	270003020300000	138	12	150											
MOOE		138	12	150											
Implementation of Alternative Learning and Delivery Mode Programs, including requirement of Learning Centers	270003020400000	87		87											
MOOE		87		87											
Textbooks/Instructional Materials (including P100M for Children with special needs)	270003020600001	19	139	158											
MOOE		19	139	158											
Department of Education Computerization Program	270003020600003	1		1											
MOOE		1		1											
Provision and maintenance of Basic Education Facilities	268003020700000	1,803	10,674	12,477											
CO		1,803	10,674	12,477											
Disaster Preparedness Program	269003021300000	1	39	40											
MOOE		1	39	40											
Miscellaneous Personnel Benefits Fund	101406	6,862	8,390	15,252											
Creation and Filling up of Positions	262003020500004	6,862	8,390	15,252											
PS		6,862	8,390	15,252											
Recapitulation by MFO:		109,636	33,338	142,974											
MFO 2: BASIC EDUCATION SERVICES	000003020000000	109,636	33,338	142,974											

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Financial Services Head / Budget Officer

Date: 27/Nov/2017

Planning Services Head / Planning Officer

Date: 28/Nov/2017

Agency Head / Department Secretary

Date: 29/Nov/2017

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