Department	:	Department of Budget and Management
Agency	:	Office of the Secretary (OSEC)
Operating Unit	:	
Organization Code (UACS)	:	7

			Current Ye	ar's Accomp	lishments		Phys	ical Targets	(2015)			
	Particulars	UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct.1- Dec.31	TOTAL	TOTAL.	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Variance	μ Remarks
	[1]	[2]	[3]	[4]	[5=3+4]	[6=7+8+9+ 101	[7]	[8]	[9]	[10]	[11=6-5]	[12]
A		· · · · · · · · · · · · · · · · · · ·				101			<del></del>	<u> </u>		[12]
PERATIO	NS	30000000	<u> </u>		L	l	l		J	L		
AFO 1	- BUDGET POLICY ADVISORY SERVICES	301000000										
1	Number of Policy advisories submitted		10	3	13	7		1	T - 2			
	Percentage of policy advisories rated by client as satisfactory or better		100%	-	100%	80%	80%	80%	80%	80%	(6) -20%	
	Percentage of policy advisories that are provided at least 24 hours before the deadline		98%	-	98%	80%	80%	80%	80%	80%	-18%	
MFO 2	- BUDGET MANAGEMENT SERVICES	302000000	-l-:	L	<u> </u>	J	L	L	<u> </u>	1		
	Budget Preparation			<del> </del>								
	Number of budget documents submitted		6	Ι	T	7	T 0	0	7	0	7	
	Percentage of agencies whose budgets are amended by Congress during budget legislation	_	-		<u> </u>				†		0%	
	Number of days submitted to the President prior to his submission to Congress		5	-	5	2		-	2	-	(3)	The indicated 2015 target is consistent with the targets presented in 2015 NEP.
	Directives		<u> </u>	L	<del></del>	ــــــــــــــــــــــــــــــــــــــ	·	L	<u> </u>	I	l	
	Number of directives and guidelines issued		32	5	37	16	2	4	6	4	(21)	BTS has an increased number of issuance/accomplishments in 2014 vis-a-vis the 2015 targets is due policies issued arising from reforms implemented in 2014 which may no longer be as many in 2015. Second, BMB-F targets the same number of directives a
	Average percentage of stakeholders who rate the clarity of directives and guidelines as satisfactory or better		100%	85%	90%	85%	85%	85%	85%	85%	-5%	eccord, time i varges die same number of unectives a
	Percentage of agencies which consider the average lead time between issuance and compliance as sufficient or better		100%	85%	90%	80%	80%	80%	80%	80%	-10%	
	Budget Execution		<del></del>	ــــــــــــــــــــــــــــــــــــــ	1		Ь	L	<u> </u>	L	<u> </u>	
-	Percentage of request for budget variation or authorization acted upon		-	-14							-86%	
	Variance of actual obligations to budget program		: -	L		<del> </del>	<del> </del>	<u> </u>	+		0%	
	Percentage of request for budget variation or authorization acted upon within 15 working days upon receipt of complete documents		-								0%	
	For GOCCs Execution				·	<del></del>			ــــــــــــــــــــــــــــــــــــــ	<u> </u>	<u> </u>	
	Number of GOCC corporate operating budget reviewed		57	14	71	72	3	10	30	29	1	Refers to the number of principal COBs that were reviewed Excludes supplemental COBs
	Percentage of GOCC corporate operating budget reviewed rated satisfactory or better	-	100%		100%	72%	3%	10%	30%	29%	-28%	Assumes that 30% of GOCCs with approved COB will request reconsideration
•	Percentage of GOCC corporate operating budget reviews completed within 15 working days of receipt of complete documents		80%	19%	99%	100%	4% .	14%	42%	40%	1%	Number of submissions per quarter over total number of submissions

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Department	:	Department of Budget and Management
Agency	:	Office of the Secretary (OSEC)
Operating Unit	:	
Organization Code (UACS)		

			Current Ye	ars Accomp	lishments		Phys	ical Targets	(2015)			
	Particulars	UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct.1- Dec.31	TOTAL	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Variance	Remarks
	[1]	[2]	[3]	[4]	[5 <b>≃</b> 3+4]	[6=7+8+9+ 10]	[7]	[8]	[9]	[10]	[11=6-5]	[12]
	For LGUs											
	Number of LGU budgets reviewed		244	22	266	241	78	81	51	31	(25)	RO V represented that 2 SBs were inadvertently included in the target hence submitted only 7 for ABs only. However, since the target per NEP is 9 we have included in the 4th quarter 2 SBs.
	Percentage of LGUs annual budgets reviewed rated satisfactory or better		-	100%	100%	95%	95%	95%	95%	95%	-5%	notes in the following the first state of the first
	Percentage of LGUs budget submitted with complete documentation reviewed within 75 days		87%	99%	99.69%	95%	95%	95%	95%	95%	-4.69%	
MFO 3	- ORGANIZATIONAL PRODUCTIVITY ENHANCEMENT SERVICES	303000000		<u></u>		<b>L</b>	1	l	1	I	L	
	Percentage of agencies reviewed which rate the quality of review as satisfactory or better		98.46%	80%	89.23%	60%	60%	60%	60%	60%	-29.23%	
	Percentage of reviews completed within 60 days		86.50%	75.00%	80.75%	60%	60%	60%	60%	60%	-20.75%	
[ ]	Directives and Policies			<u> </u>	<u> </u>	1		<b>!</b>	<u> </u>	<u> </u>	L	
	Number of policy guidelines and directives issued		9	6	15	15	3	3	3	6	0	
'	Average percentage of stakeholders who rate the clarity of directives and guidelines as satisfactory or better		87.67%	60%	73.84%	60%	60%	60%	60%	60%	-13.84%	
	Percentage of agencies which consider the average lead time between issuance and compliance as sufficient or better		86.67%	60%	73.34%	60%	60%	60%	60%	60%	-13.34%	
MFO 4	- PERFORMANCE REVIEW AND EVALUATION SERVICES	304000000	<u> </u>	<u></u>	<del>.</del> .	L	.L. <u>.</u>		<u> </u>		<u> </u>	
	Number of agencies' performance reviewed and evaluated		-							:	0	
10	Percentage change in the average utilization rate of agencies							-		<del> </del>	0%	
	Percentage of agencies reviewed and evaluated in the prescribed period		<u> </u>							ļ	0%	
									1		J. ,	

Department Department of Budget and Management
Agency Office of the Secretary (OSEC)
Operating Unit
Organization Code (UACS)

	·		Current Ye	ar's Accomp	lishments		Phys	sical Targets	(2015)			·
	Particulars 	UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct.1- Dec.31	TOTAL	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Variance	· Remarks
	[1]	[2]	[3]	[4]	[5=3+4]	[6=7+8+9+ 10]	[7]	[8]	[9]	[10]	[11=6-5]	[12]
art B	ams/Projects						<u> </u>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			
		400000000										
	1 - Anti-Corruption, Transparent,				·							
	Accountable and Participatory Governance Budgeting:											
	Performance-Based Incentive System			98.56%	98.56%	100.00%	г	γ	T 400 000/	r		
	Electronic Transactions/ Better than Cash Alliance (BTCA)		<del></del>	30.3076	90.56%	100.00%	<del></del>	<del> </del>	100.00%		r <del></del>	Source data for PBIS is IATF on AO 25
•											0	Upon coordination, the Office of the Information Officer stated that they shall update the BTCAproject for coming FY 2015
Other Ma	or Programs and Projects							<del></del>			·	<u> </u>
	A. Budget Improvement Project	410060001									0	
	Network and Software Maintenance and Development Partners		!					··			0.00%	
	Maintenance of DBM Production Servers		+	<del> </del>	<del> </del>	<del> </del> -		<del> </del>	<del> </del>	ļ	0.00%	·
	E-Mail Communication Service (formerly e-mail and DBM Intranet Portal (Google Apps))							<b> </b>				,
<del></del>	Software Updates Subscription and Database Support		,					i				
	PhilGEPS-GIFMIS System Integration					100.00%	100.00%			100.00%		The hiring of a Service Provider for the conduct of the Securit and Performance/Load Test for the modernized PhilGEPS is dependent on the implementation of the modernized PhilGEPS. Assumes that there will be no delays in the delivery of the deliverables a
	Enterprise Linux Premium Subscription and On-line Support								1	700.0078		
	Comprehensive Network Management Tool (Axence nVision)									<u> </u>		
	Telecommunication Services					<b></b>	<del>                                     </del>	<del>                                     </del>	<del></del>	<del> </del>	<del> </del>	
	DBM Data Center Support Services		'							1		
	Cloud Infrastructure as a Service								1	†	<del> </del>	
	Budget Process, Transparency, Efficiency, and ICT Systems Improvements					3	1	1	1 ,	1		MITHI to conduct 3 capacity building activities for agencies starting 2015
	Study on Organizational and Staffing Flexibility Development		li			<u> </u>	<u> </u>	1	- '-			Section of Separation of Section 19 Section
	Capacity Building of DBM Public Sector Internal Audit			<del> </del>	+		<del> </del>	<del> </del>		<del> </del>		
	Establishing the DBM Public Financial Management Apprenticeship Program		<del> </del>		<del>                                     </del>		<del> </del>	-	<del> </del>			
	DBM Network Refresh	<del> </del>		<del> </del>	<u> </u>	<del> </del>	<b> </b>	<b>_</b>	<del> </del>	<b></b>		·
	Video Conferencing facility	<del></del>		<del> </del>	<del> </del>	<del>                                     </del>	<u> </u>	<b></b>	ļ		<u> </u>	
				1	1	1				1		
	Integrated Network Monitoring Tool						+					

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Department	: Department of Budget and Management	
Agency	Office of the Secretary (OSEC)	_
Operating Unit		_
Organization Code (UACS)	:	

			Current Ye	ar's Accompl	ishments		Phys	ical Targets	(2015)			
	Particulars	UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct.1- Dec.31	TOTAL	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Variance	Remarks
	[1]	[2]	[3]	[4]	[5=3+4]	[6=7+8+9+ 10]	[7]	[8]	[9]	[10]	[11=6-5]	[12]
	Quality Management System Certification (ISO 9001:2008)				, ,	_	<u>-</u> .	<u>-</u>	-	·		For FY 2015, a surveillance audit of the DBM ISO 9001:2008 QMS, which is part of the certification to be obtained by the Department before the years endsm will be conducted. However, the activities relative to said audit have yet to be determined and fina
	Establishing the QMS Approved QMS Structure		100%	-	100%							
	Documenting the QMS Approved Quality Manual		-	100%	100%						;>,	
	QMS Gap Assessment and Readiness Review No. of participants trained		22	-	22							
	Implementing the QMS Gap assessment report and recommendations prepared		-	80%	80%						-	
	Government Quality Management Program (GQMP)		-	-								The proposed targets for FY 2015 have yet to be approved by the Government Quality Management Committee. These will be presented and discussed during the Committee's meeting in December 2014.
	Preparation of 250 Class Specifications Project				T	1		<del>                                     </del>	† — — — — — — — — — — — — — — — — — — —	<b></b>	!	
<u> </u>	Survey in Compensation in the Public Service				T	1		<b> </b>		<del>                                     </del>	<u>-</u>	Milestone- Results of the Survey by the 2nd quarter of 2015
	B. Philippine Government Electronic Procurement     Systems - PhilGEPS	410060002		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		The Physical Targets Indicated is consistent with the PhilGEPS Mondemization Project Schedule which includes the Delivery of Phases and Monthly Payment for Maintenance and Operation. Assumes that there will be no delays in the delivery of the deliverable
	C. Public Financial Management Program	410060003				125.00%	1.53.50 %	100.0070	100.00%	100.0076		

Prepared by:

AP/GOROSPE

Jing Services Head / Planning Officer

Date:

In coordination with:

CAP Documents
Eden D. Pangilman
Financial Services Head/ Budget officer
Date:

Florencio B. Abad
Agency Head/ Department Secretary
Date:

# FY 2015 MONTHLY DISBURSEMENT PROGRAM (In Thousand Pesos)

Department

: Department of Budget and Management (DBM)

Agency

. : Office of the Secretary

Operating Unit

: Central Office

Organization Code (UACS): 060010100000

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Particulars	UACS CODE	Total Programs	Tax Rem Advice	Net Program		Qua	irter 1			Qu	arter 2			Qua	arter 3			Qua	rter 4		Full Yea
			(TRA)		Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Tota
1	2	. 3	4	5	6	7	8	9=6+ 7+8	10	11	12	13≔10+ 11+12	14	15	16	17=14+ 15+16	18	19	20	21=18+ 19+20	22
art A													-								
I. Notice Cash Allocation			-									· · · · · · · · · · · · · · · · · · ·									· · · · ·
A. Fiscal Year's (FY) Budget									Sextension			,			·						<del> </del>
New GAA																					<del> </del>
Comprehensive Release													<del></del>								
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)		,	!										,								
PS		267,442	21,19	2 246,25	0 19,020	19,020	19,841	57,881	21,076	26,588	19,019	66,683	19,020	19.020	19,019	57,059	19.020	26.588	19,019	64,627	246
MOOE		797,544	34,39	0 763,15	4 32,315	26,849	42,507				101,275			<del> </del>	123,255				93,259	202,431	
FinEx		20		2	0 2	į	_	-		3	3	3	5	<del>                                     </del>		5		5			5
CO		37,286	1,86	35,42	2 2,951	2,95	2,951	8,853	2,951	2,95	1 2,951	8,853	2,951	2,951	2,951	8,853	2,951	2,951	2,961	8,863	3 35,4
GOP Counter Part										1	<del> </del>		<del>                                     </del>	İ			<u> </u>				1
PS																	t		<b> </b>		<del>                                     </del>
MOOE	1									<u> </u>			<b>†</b>	<b> </b>		<u> </u>	<del>                                     </del>		<u> </u>		+,
FinEx												<del>                                     </del>		<del> </del>			<del>                                     </del>		<del>                                     </del>	<b> </b>	1
CO												1	1	1	<del> </del>		<del>                                     </del>	†	<b></b>	1	+
Loan Proceeds										<b> </b>		<del> </del>		1			<del> </del>			<del>                                     </del>	<del></del>
PS			î î						·		1		1				1	<b>†</b> -		1	†
MOOE													1				<del> </del>		<b></b>	<b> </b>	+
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со									1			1			1	<del> </del>	1			<u> </u>	1-
For Later Release						1	1				T		1-	<b>†</b>	<del>                                     </del>		<del>                                     </del>		<b>——</b>	<del> </del>	+
Specific Budget of National Govt, Agencies															7						

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Particulars	UACS CODE	Total Programs	1	ax Rem Advice	Net Program		Qua	rter 1	,		Qua	arter 2			Qua	rter 3			Qua	rter 4		Full Year
	<u> </u>			(TRA)		Jan .	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3		4	5	6	7	8	9=6+ 7+8	10	11	12	13=10+ 11+12	14	15	16	17=14+ 15+16	18	19	20	21=18+ 19+20	22
(Programs and Locally Funded projects)																	-					
PS					7/	· constant	·//			was	-3								<u> </u>		····	
MOOE	,		·			<del></del>							<del></del>				<del></del>	ļ				
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GOP Counter Part		<u> </u>					<b></b>						W								<del></del>	
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Automatic Appropriation		<b>-</b>	1-1-			<del> </del>	<del> </del>			ļ	<del> </del> -						!					
RLIP (PS)		20,473		<del></del>																		
Special Account in the General Fund		20,473			20,473	1,706	1,706	1,706	5,118	1,706	1,706	1,706	5,118	1,706	1,706	1,706	5,118	1,706	1,706	1,707	5,119	20,473
PS			1 +			<del>                                     </del>		<del></del>		<del> </del>	<del> </del>	<del> </del>		<del> </del>	<del> </del>		ļ	<del> </del>			,	<del> </del>
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Special Purpose Fund (Agency specific only)				····						<del> </del>								_				
PS	1	3,590			3,590	284	1	<del> </del>	284	ļ	<del> </del>		<del> </del>	<del> </del>	ļ		ļ					<u> </u>
MOOE		+	1		3,590	204	1		284	<u>'</u>		ļ	ļ	<del> </del>	├	2,865	2,865	441			441	3,590
со	· · · · · · · · · · · · · · · · · · ·		<del> </del>			<del> </del>		<del> </del>	ļ	-	<del> -</del> -	<del> </del>		<del></del>			ļ	ļ				↓
Total Program, FY Budget				······································								<u> </u>										
PS		291,509	5	21,192	270.313	3 21 01	0 20 72	21,547	63 283	22 79	28 20/	20,725	74 004	20.700	20,726	22.500	65.0	204 455	00.55			<del></del>
MOOE	<u> </u>	797,544		34,390					101,67				<del></del>					21,167				270,313
FinEx	T	20		5.,500	20	<del> </del>	2 20,04	72,507	101,67	1	31,910	101,275	1/0,3/2	32,527	17,198	123,255	<del> </del>	73,957	35,215	93,259	<b>—</b>	653,454
со	<del> </del>	37,28	<del></del>	1 00	<del></del>	<del></del>	<u>-</u>	1 000	ļ		1 2 2 =	2		5 5	<b>}</b>	<b>_</b>			5		5	
	<u> </u>	1 37,28	Р	1,864	35,422	2 2,95	1 2,95	2,951	8,850	3 2,95°	1 2,95	1 2,951	8,853	2,951	2,951	2,951	8,85	2,951	2,951	2,961	8,863	35,42

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Particulara	HACE CODE	Takal Discours	Tax Rem			Qua	arter 1		-	Qu	arter 2	Full Ye							arter 4		Fu
Particulars	UACS CODE	Total Programs	Advice (TRA)	Net Program			· .	Sub	-		1	Sub	· 		inter 5			- Qui	arter 4		Yea
			1		Jan	Feb	March	Total	April	May	June	Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Tot
1	. 2	3	4	5	6	7	8	9=6+ 7+8	10	11	12	13≂10+ 11+12	14	15	16	17≈14+ 15+16	18	19	20	21=18+ 19+20	22
B. Prior Year(PY) Obligation												.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							-		<del></del>
Prior Year Accounts Payable												13/42/1									
PS				<del> </del>	<del> </del>			·····													
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Not yet Due and Demandable Obligations														-						,	
PS ·		1	<del>                                     </del>			-											<del> </del>				
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CO		<del> </del>			<del> </del>	<u> </u>	<del> </del>		-				<u> </u>		·		ļ	ļ			<u> </u>
Total Program PY Obligation	i		<u> </u>		ļ																-
PS	<u> </u>	<del>                                     </del>			<del> </del>	-	<del> </del>	ļ	ļ					<u> </u>			ļ				
MOOE	<del> </del>	1	<del>                                     </del>		<del> </del>	<del> </del>	<del>}</del>	<del> </del>	<del> </del>			ļ	ļ	ļ		<u> </u>	<del>                                     </del>		<u> </u>	<u> </u>	ļ
FinEx	<del>                                     </del>	<del></del>	<del>                                     </del>				<del></del>	<del> </del>	-			1	<del> </del>			<u> </u>	ļ	ļ	ļ		<u> </u>
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Total NCA Program		1,126,35	5 57,44	1,068,90	56 279	2 50 53	1 67 006	172 01	1 62 020	60.450	404.054	057.000	50.000				ļ	ļ	ļ		<del> </del>
PS		291,50			3 21,010				22,782	<del> </del>						246,880				<del> </del>	-
MOOE		797,54	<del></del>		4 32,31						101,275	<del> </del>	<del></del>					28,294		<del></del>	
FinEx	- 1	20	<del></del>	2		2 20,04	5 42,507	101,07		37,910	101,275	176,372			123,255	172,980	73,957	7 35,215	93,259	202,431	1 653
CO		37,28	<del></del>		2 2,95	1 2,95	1 2,951	<del>                                      </del>	3 2,951	2,951	1 2,951	0.050	2,951	1	0.05	;					5
II. Cash Disbursement Ceiling(for DFA and DOLE			,,,,,	30,42	2,55	2,55	1, 2,33	0,00	2,951	2,95	2,95	0,053	2,951	2,951	2,951	8,850	3 2,95	1 2,951	2,961	8,863	3 3
only), FY Budget									1								Ì				
PS					1	1	<u> </u>		<u> </u>		<del>                                     </del>				<del> </del>	ļ	┼		<del> </del>		-
MOOE				·	+		<u> </u>	†	<del> </del>	<del>}</del>	<del> </del>	<del></del>	<del> </del>	<del> </del>		<del> </del>	<del> </del>	<del></del>	-	<del>                                     </del>	+
FinEx					+	<del>                                     </del>	+	+	<del> </del> -	+-	1-	<del> </del>	<del> </del>	<del> </del>	<del> </del>	-	+	<del> </del>	<del> </del>	<del> </del>	╁
CO				· · · · ·	1	<del> </del>	<del> </del>	1	<del> </del>	<del> </del>	<del>                                     </del>	<del>                                     </del>	<del> </del>	+			<del> </del>	+	<del> </del>	<del> </del>	+-
II. Non-Cash Availment Authority											1			<del>                                     </del>				-			$\dagger$
PS			<del>                                     </del>		+	-	+	+	-	<del> </del>	<del> </del>		<del> </del>	-		<del> </del>	<del> </del>	<del> </del>		-	+
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FinEx			<del>                                     </del>	·   · · · · · · · ·	+	+	<del> </del>	+	+	+	+		+	₩-	<del> </del>	<del>-</del>	-		<del> </del>	<del> </del>	+-

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		Current	Year's Obligation	on .		:		Bu	dget Yea	Obligation	n Prograi	n			<del></del>
Particulars	UACS	Actual	Estimate			(	COMPRE	HENSIVE R	ELEASE		FOR	LATER R	ELEASE(	Negative	List)
	CODE	Jan.1-Sept.30		Total	Total	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
and terminal leave benefits	602000000	3,860	666	4,526	3,590	284	V	2,865	441	3,590					1
PS		3,860	666	4,526	3,590	284	************	2,865	441	3,590					<del> </del>
For payment of monetization of leave credits	604000000	6,221	4,213	10,434	·		20-20-20-00-0			,					
PS	1	6,221	4,213	10,434								<del> </del>		<del> </del>	<del> </del>
Part B							**************************************		<del></del>						-

Prepared By:	EAP!	aa	ileader
•	EDEN D.	PAN	GILINAN

Financial Services Head / Budget Officer

Date:

In coordination with:

VILMA P. GOROSPE

Planning Services Head / Planning Officer

Date:

Approved By

FLORENCIO B. ABAD

Agency Head / Department Secretary

Date: