

**FY 2020 FINANCIAL PLAN**  
(In Thousand Pesos)

Department: Science and Technology  
 Agency: PHILIPPINE TEXTILE RESEARCH INSTITUTE  
 Operating Unit: <not applicable>  
 Organization Code (UACS): 190170000000

BED No. 1

| PARTICULARS<br>(1)                                                                                                                                                                                  | UACS CODE<br>(2) | CURRENT YEAR'S OBLIGATIONS<br>(FY 2019) |                                   |                        | BUDGET YEAR OBLIGATION PROGRAM<br>FY 2020 |           |           |           |            |                                      |                   |            |            |            |                                         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------|-----------------------------------|------------------------|-------------------------------------------|-----------|-----------|-----------|------------|--------------------------------------|-------------------|------------|------------|------------|-----------------------------------------|
|                                                                                                                                                                                                     |                  |                                         |                                   |                        | COMPREHENSIVE RELEASE                     |           |           |           |            |                                      | FOR LATER RELEASE |            |            |            |                                         |
|                                                                                                                                                                                                     |                  | ACTUAL<br>Jan 1 – Sept 30<br>(3)        | ESTIMATE<br>Oct 1 – Dec 31<br>(4) | TOTAL<br>(5) = (3 + 4) | TOTAL<br>(6) = (11 + 16)                  | Q1<br>(7) | Q2<br>(8) | Q3<br>(9) | Q4<br>(10) | SUB-TOTAL<br>(11) = (7 + 8 + 9 + 10) | Q1<br>(12)        | Q2<br>(13) | Q3<br>(14) | Q4<br>(15) | SUB-TOTAL<br>(16) = (12 + 13 + 14 + 15) |
|                                                                                                                                                                                                     |                  |                                         |                                   |                        |                                           |           |           |           |            |                                      |                   |            |            |            |                                         |
| <b>PART A</b>                                                                                                                                                                                       |                  |                                         |                                   |                        |                                           |           |           |           |            |                                      |                   |            |            |            |                                         |
| <b>I. Budget Year/Appropriations</b>                                                                                                                                                                | 101101           |                                         |                                   |                        |                                           |           |           |           |            |                                      |                   |            |            |            |                                         |
| <b>I. General Administration and Support</b>                                                                                                                                                        | 1000000000000000 |                                         |                                   |                        |                                           |           |           |           |            |                                      |                   |            |            |            |                                         |
| General management and supervision                                                                                                                                                                  | 100000100001000  |                                         |                                   |                        |                                           |           |           |           |            |                                      |                   |            |            |            |                                         |
| PS                                                                                                                                                                                                  |                  | 17,583                                  | 8,890                             | 26,473                 | 25,189                                    | 5,882     | 6,580     | 5,882     | 6,845      | 25,189                               |                   |            |            |            | -                                       |
| MOOE                                                                                                                                                                                                |                  | 6,290                                   | 1,837                             | 8,127                  | 13,545                                    | 6,291     | 3,164     | 2,454     | 1,636      | 13,545                               |                   |            |            |            | -                                       |
| CO                                                                                                                                                                                                  |                  | -                                       | -                                 | -                      | -                                         | -         | -         | -         | -          | -                                    |                   |            |            |            | -                                       |
| Sub-Total                                                                                                                                                                                           |                  | 23,873                                  | 10,727                            | 34,600                 | 38,734                                    | 12,173    | 9,744     | 8,336     | 8,481      | 38,734                               | -                 | -          | -          | -          | -                                       |
| Human resource development                                                                                                                                                                          | 100000100002000  |                                         |                                   |                        |                                           |           |           |           |            |                                      |                   |            |            |            |                                         |
| MOOE                                                                                                                                                                                                |                  | 128                                     | 173                               | 301                    | 306                                       | 86        | 70        | 37        | 113        | 306                                  |                   |            |            |            | -                                       |
| Sub-Total                                                                                                                                                                                           |                  | 128                                     | 173                               | 301                    | 306                                       | 86        | 70        | 37        | 113        | 306                                  | -                 | -          | -          | -          | -                                       |
| Administration of personnel benefits                                                                                                                                                                | 100000100003000  |                                         |                                   |                        |                                           |           |           |           |            |                                      |                   |            |            |            |                                         |
| PS                                                                                                                                                                                                  |                  | 395                                     | -                                 | 395                    | 125                                       | -         | 125       | -         | -          | 125                                  | -                 | -          | -          | -          | -                                       |
| Sub-Total                                                                                                                                                                                           |                  | 395                                     | -                                 | 395                    | 125                                       | -         | 125       | -         | -          | 125                                  | -                 | -          | -          | -          | -                                       |
| Sub-Total, General Administration and Support                                                                                                                                                       |                  | 24,396                                  | 10,900                            | 35,296                 | 39,165                                    | 12,259    | 9,939     | 8,373     | 8,594      | 39,165                               | -                 | -          | -          | -          | -                                       |
| <b>II. Operations</b>                                                                                                                                                                               | 3000000000000000 |                                         |                                   |                        |                                           |           |           |           |            |                                      |                   |            |            |            |                                         |
| OO: Increase Benefits to Filipino from Scientific Knowledge and Technological innovations for the Productivity and Competitiveness of Textile, Garment and Allied Industries and other Institutions | 3100000000000000 |                                         |                                   |                        |                                           |           |           |           |            |                                      |                   |            |            |            |                                         |
| <b>TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM</b>                                                                                                                           | 3101000000000000 |                                         |                                   |                        |                                           |           |           |           |            |                                      |                   |            |            |            |                                         |
| Scientific Research and Development Services on Textile Materials and Product Development                                                                                                           | 310100100001000  |                                         |                                   |                        |                                           |           |           |           |            |                                      |                   |            |            |            |                                         |
| PS                                                                                                                                                                                                  |                  | 7,369                                   | 4,005                             | 11,374                 | 10,755                                    | 2,289     | 2,969     | 2,289     | 3,208      | 10,755                               |                   |            |            |            |                                         |
| MOOE                                                                                                                                                                                                |                  | 3,619                                   | 2,388                             | 6,007                  | 4,074                                     | 611       | 1,222     | 1,222     | 1,019      | 4,074                                |                   |            |            |            |                                         |
| CO                                                                                                                                                                                                  |                  | 14,323                                  | 527                               | 14,850                 | -                                         | -         | -         | -         | -          | -                                    |                   |            |            |            |                                         |
| Sub-Total                                                                                                                                                                                           |                  | 25,311                                  | 6,920                             | 32,231                 | 14,829                                    | 2,900     | 4,191     | 3,511     | 4,227      | 14,829                               | -                 | -          | -          | -          | -                                       |

| PARTICULARS<br>(1)                                                                                                 | UACS CODE<br>(2) | CURRENT YEAR'S OBLIGATIONS<br>(FY 2019) |                            |                        | BUDGET YEAR OBLIGATION PROGRAM<br>FY 2020 |           |           |           |            |                                      |                   |            |            |            |                                         |
|--------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------|----------------------------|------------------------|-------------------------------------------|-----------|-----------|-----------|------------|--------------------------------------|-------------------|------------|------------|------------|-----------------------------------------|
|                                                                                                                    |                  |                                         |                            |                        | COMPREHENSIVE RELEASE                     |           |           |           |            |                                      | FOR LATER RELEASE |            |            |            |                                         |
|                                                                                                                    |                  | ACTUAL<br>Jan 1 – Sept 30               | ESTIMATE<br>Oct 1 – Dec 31 | TOTAL<br>(5) = (3 + 4) | TOTAL<br>(6) = (11 + 16)                  | Q1<br>(7) | Q2<br>(8) | Q3<br>(9) | Q4<br>(10) | SUB-TOTAL<br>(11) = (7 + 8 + 9 + 10) | Q1<br>(12)        | Q2<br>(13) | Q3<br>(14) | Q4<br>(15) | SUB-TOTAL<br>(16) = (12 + 13 + 14 + 15) |
|                                                                                                                    |                  | (3)                                     | (4)                        | (5)                    | (6)                                       | (7)       | (8)       | (9)       | (10)       | (11)                                 | (12)              | (13)       | (14)       | (15)       | (16)                                    |
| Projects                                                                                                           |                  |                                         |                            |                        |                                           |           |           |           |            |                                      |                   |            |            |            |                                         |
| Locally-Funded Projects                                                                                            | 310100200000000  |                                         |                            |                        |                                           |           |           |           |            |                                      |                   |            |            |            |                                         |
| Expansion of the Long Staple Processing Pilot Plant Area<br>Phase II                                               |                  | -                                       | -                          | -                      | -                                         |           |           |           |            | -                                    |                   |            |            |            |                                         |
| CO                                                                                                                 |                  | -                                       | -                          | -                      | -                                         | -         | -         | -         | -          | -                                    | -                 | -          | -          | -          | -                                       |
| Sub-Total                                                                                                          |                  | -                                       | -                          | -                      | -                                         | -         | -         | -         | -          | -                                    | -                 | -          | -          | -          | -                                       |
| Upgrading of the PTRI's Technology Business Incubation (TBI),<br>Phase III                                         | 310100200003000  |                                         |                            |                        |                                           |           |           |           |            |                                      |                   |            |            |            |                                         |
| CO                                                                                                                 |                  | 2,415                                   | 165                        | 2,580                  | -                                         |           |           |           |            | -                                    |                   |            |            |            |                                         |
| Sub-Total                                                                                                          |                  | 2,415                                   | 165                        | 2,580                  | -                                         | -         | -         | -         | -          | -                                    | -                 | -          | -          | -          | -                                       |
| Construction of Silkworm Rearing House Technology Center,<br>Brgy. Emelda, Villanueva, Misamis Oriental, Phase III |                  |                                         |                            |                        |                                           |           |           |           |            |                                      |                   |            |            |            |                                         |
| CO                                                                                                                 |                  | -                                       | -                          | -                      | -                                         |           |           |           |            | -                                    |                   |            |            |            |                                         |
| Sub-Total                                                                                                          |                  | -                                       | -                          | -                      | -                                         | -         | -         | -         | -          | -                                    | -                 | -          | -          | -          | -                                       |
| Genome-based Approach to Philippine Silkworm Germplasm<br>Maintenance and Hybridization, Phase II                  | 310100200005000  |                                         |                            |                        |                                           |           |           |           |            |                                      |                   |            |            |            |                                         |
| MOOE                                                                                                               |                  | 1,699                                   | 73                         | 1,772                  | 1,772                                     | 354       | 532       | 532       | 354        | 1,772                                |                   |            |            |            |                                         |
| CO                                                                                                                 |                  | -                                       | -                          | -                      | -                                         |           |           |           |            | -                                    |                   |            |            |            |                                         |
| Sub-Total                                                                                                          |                  | 1,699                                   | 73                         | 1,772                  | 1,772                                     | 354       | 532       | 532       | 354        | 1,772                                | -                 | -          | -          | -          | -                                       |
| Support to the Development of Mindanao Silk Through the PTRI<br>Technology Center in Misamis Oriental, Phase II    | 310100200006000  |                                         |                            |                        |                                           |           |           |           |            |                                      |                   |            |            |            |                                         |
| MOOE                                                                                                               |                  | 2,362                                   | 209                        | 2,571                  | 2,629                                     | 526       | 789       | 788       | 526        | 2,629                                |                   |            |            |            |                                         |
| CO                                                                                                                 |                  | 2,720                                   | 4,207                      | 6,927                  | 6,869                                     | 6,869     | -         | -         | -          | 6,869                                |                   |            |            |            |                                         |
| Sub-Total                                                                                                          |                  | 5,082                                   | 4,416                      | 9,498                  | 9,498                                     | 7,395     | 789       | 788       | 526        | 9,498                                | -                 | -          | -          | -          | -                                       |
| Revitalization of Sericulture in the Cordillera Administrative Region<br>(CAR), Phase II                           | 310100200007000  |                                         |                            |                        |                                           |           |           |           |            |                                      |                   |            |            |            |                                         |
| MOOE                                                                                                               |                  | 1,723                                   | 209                        | 1,932                  | 1,797                                     | 360       | 539       | 539       | 359        | 1,797                                |                   |            |            |            |                                         |
| CO                                                                                                                 |                  | -                                       | 3,000                      | 3,000                  | 3,000                                     | 3,000     | -         | -         | -          | 3,000                                |                   |            |            |            |                                         |
| Sub-Total                                                                                                          |                  | 1,723                                   | 3,209                      | 4,932                  | 4,797                                     | 3,360     | 539       | 539       | 359        | 4,797                                | -                 | -          | -          | -          | -                                       |
| Support for Productivity Enhancement of Sericulture, Handloom<br>Weaving and Natural Dyeing in Negros Occidental   | 310100200008000  |                                         |                            |                        |                                           |           |           |           |            |                                      |                   |            |            |            |                                         |
| MOOE                                                                                                               |                  | 918                                     | 171                        | 1,089                  | 1,089                                     | 218       | 327       | 326       | 218        | 1,089                                |                   |            |            |            |                                         |
| CO                                                                                                                 |                  | -                                       | -                          | -                      | -                                         |           |           |           |            | -                                    |                   |            |            |            |                                         |
| Sub-Total                                                                                                          |                  | 918                                     | 171                        | 1,089                  | 1,089                                     | 218       | 327       | 326       | 218        | 1,089                                | -                 | -          | -          | -          | -                                       |

| PARTICULARS<br><br>(1)                                                                                                                                                        | UACS CODE<br><br>(2) | CURRENT YEAR'S OBLIGATIONS<br>(FY 2019)  |                                           |                                       | BUDGET YEAR OBLIGATION PROGRAM<br>FY 2020 |               |               |               |                |                                                     |                   |                |                |                |                                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------------------------|-------------------------------------------|---------------------------------------|-------------------------------------------|---------------|---------------|---------------|----------------|-----------------------------------------------------|-------------------|----------------|----------------|----------------|---------------------------------------------------|
|                                                                                                                                                                               |                      | ACTUAL<br><br>Jan 1 – Sept 30<br><br>(3) | ESTIMATE<br><br>Oct 1 – Dec 31<br><br>(4) | TOTAL<br><br>(5) = (3 + 4)<br><br>(5) | COMPREHENSIVE RELEASE                     |               |               |               |                |                                                     | FOR LATER RELEASE |                |                |                |                                                   |
|                                                                                                                                                                               |                      |                                          |                                           |                                       | TOTAL<br><br>(6) = (11 + 16)<br><br>(6)   | Q1<br><br>(7) | Q2<br><br>(8) | Q3<br><br>(9) | Q4<br><br>(10) | SUB-TOTAL<br><br>(11) = (7+ 8 + 9 + 10)<br><br>(11) | Q1<br><br>(12)    | Q2<br><br>(13) | Q3<br><br>(14) | Q4<br><br>(15) | SUB-TOTAL<br><br>(16) = (12+13+14+15)<br><br>(16) |
|                                                                                                                                                                               |                      |                                          |                                           |                                       |                                           |               |               |               |                |                                                     |                   |                |                |                |                                                   |
| TEXTILE S&T SERVICES PROGRAM                                                                                                                                                  | 3102000000000000     |                                          |                                           |                                       |                                           |               |               |               |                |                                                     |                   |                |                |                |                                                   |
| Testing of materials and allied products and provision of technical assistance to the textile, garments and allied industries on textile processing and machinery utilization | 310200100001000      |                                          |                                           |                                       |                                           |               |               |               |                |                                                     |                   |                |                |                |                                                   |
| PS                                                                                                                                                                            |                      | 8,742                                    | 3,392                                     | 12,134                                | 12,583                                    | 2,680         | 3,482         | 2,679         | 3,742          | 12,583                                              |                   |                |                |                | -                                                 |
| MOOE                                                                                                                                                                          |                      | 1,778                                    | 630                                       | 2,408                                 | 2,448                                     | 562           | 703           | 647           | 536            | 2,448                                               |                   |                |                |                | -                                                 |
| CO                                                                                                                                                                            |                      | 5,609                                    | 801                                       | 6,410                                 | -                                         | -             | -             | -             | -              | -                                                   |                   |                |                |                | -                                                 |
| Sub-Total                                                                                                                                                                     |                      | 16,129                                   | 4,823                                     | 20,952                                | 15,031                                    | 3,242         | 4,185         | 3,326         | 4,278          | 15,031                                              | -                 | -              | -              | -              | -                                                 |
| TEXTILE TECHNOLOGY TRANSFER PROGRAM                                                                                                                                           | 3103000000000000     |                                          |                                           |                                       |                                           |               |               |               |                |                                                     |                   |                |                |                |                                                   |
| Dissemination of textile information and provision of documentation of services to textile and allied industries                                                              | 310300100001000      |                                          |                                           |                                       |                                           |               |               |               |                |                                                     |                   |                |                |                |                                                   |
| PS                                                                                                                                                                            |                      | 2,485                                    | 1,578                                     | 4,063                                 | 4,228                                     | 900           | 1,174         | 900           | 1,254          | 4,228                                               |                   |                |                |                |                                                   |
| MOOE                                                                                                                                                                          |                      | 896                                      | 308                                       | 1,204                                 | 1,225                                     | 236           | 338           | 410           | 241            | 1,225                                               |                   |                |                |                |                                                   |
| CO                                                                                                                                                                            |                      | -                                        | -                                         | -                                     | -                                         | -             | -             | -             | -              | -                                                   |                   |                |                |                |                                                   |
| Sub-Total                                                                                                                                                                     |                      | 3,381                                    | 1,886                                     | 5,267                                 | 5,453                                     | 1,136         | 1,512         | 1,310         | 1,495          | 5,453                                               | -                 | -              | -              | -              | -                                                 |
| Projects                                                                                                                                                                      |                      |                                          |                                           |                                       |                                           |               |               |               |                |                                                     |                   |                |                |                |                                                   |
| Locally-Funded Projects                                                                                                                                                       | 3103002000000000     |                                          |                                           |                                       |                                           |               |               |               |                |                                                     |                   |                |                |                |                                                   |
| Repair and Renovation of PTRJ Administration and Laboratory Building, Phase IX / Phase X                                                                                      | 310300200003000      |                                          |                                           |                                       |                                           |               |               |               |                |                                                     |                   |                |                |                |                                                   |
| MOOE                                                                                                                                                                          |                      | 862                                      | 638                                       | 1,500                                 | -                                         | -             | -             | -             | -              | -                                                   |                   |                |                |                |                                                   |
| CO                                                                                                                                                                            |                      | 11,550                                   | 2,450                                     | 14,000                                | 15,300                                    | 570           | 14,730        | -             | -              | 15,300                                              |                   |                |                |                |                                                   |
| Sub-Total                                                                                                                                                                     |                      | 12,412                                   | 3,088                                     | 15,500                                | 15,300                                    | 570           | 14,730        | -             | -              | 15,300                                              | -                 | -              | -              | -              | -                                                 |
| Sub-Total, Operations                                                                                                                                                         |                      | 69,070                                   | 24,751                                    | 93,821                                | 67,769                                    | 19,175        | 26,805        | 10,332        | 11,457         | 67,769                                              | -                 | -              | -              | -              | -                                                 |
| TOTAL PROGRAMS AND PROJECTS                                                                                                                                                   |                      | 93,466                                   | 35,651                                    | 129,117                               | 106,934                                   | 31,434        | 36,744        | 18,705        | 20,051         | 106,934                                             | -                 | -              | -              | -              | -                                                 |
| I. Automatic Appropriations                                                                                                                                                   |                      |                                          |                                           |                                       |                                           |               |               |               |                |                                                     |                   |                |                |                |                                                   |
| I. General Administration and Support                                                                                                                                         | 1000000000000000     |                                          |                                           |                                       |                                           |               |               |               |                |                                                     |                   |                |                |                |                                                   |
| General management and supervision                                                                                                                                            | 100000100001000      |                                          |                                           |                                       |                                           |               |               |               |                |                                                     |                   |                |                |                |                                                   |
| PS                                                                                                                                                                            |                      | 698                                      | 409                                       | 1,107                                 | 1,006                                     | 252           | 251           | 252           | 251            | 1,006                                               | -                 | -              | -              | -              | -                                                 |

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|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------|----------------------------|------------------------|-------------------------------------------|-----------|-----------|-----------|------------|--------------------------------------|-------------------|------------|------------|------------|-----------------------------------|
|                                                                                                                                                                                                           |                  |                                         |                            |                        | COMPREHENSIVE RELEASE                     |           |           |           |            |                                      | FOR LATER RELEASE |            |            |            |                                   |
|                                                                                                                                                                                                           |                  | ACTUAL<br>Jan 1 – Sept 30               | ESTIMATE<br>Oct 1 – Dec 31 | TOTAL<br>(5) = (3 + 4) | TOTAL<br>(6) = (11 + 16)                  | Q1<br>(7) | Q2<br>(8) | Q3<br>(9) | Q4<br>(10) | SUB-TOTAL<br>(11) = (7 + 8 + 9 + 10) | Q1<br>(12)        | Q2<br>(13) | Q3<br>(14) | Q4<br>(15) | SUB-TOTAL<br>(16) = (12+13+14+15) |
|                                                                                                                                                                                                           |                  | (3)                                     | (4)                        | (5)                    | (6)                                       | (7)       | (8)       | (9)       | (10)       | (11)                                 | (12)              | (13)       | (14)       | (15)       | (16)                              |
| II. Operations                                                                                                                                                                                            | 3000000000000000 |                                         |                            |                        |                                           |           |           |           |            |                                      |                   |            |            |            |                                   |
| OO: Increase Benefits to Filipino from Scientific Knowledge and Technological innovations for the Productivity and Competitiveness of Textile, Garment and Allied Industries and other Institutions<br>PS | 3100000000000000 | -                                       | -                          | -                      | -                                         | -         | -         | -         | -          | -                                    | -                 | -          | -          | -          | -                                 |
| TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM                                                                                                                                        |                  |                                         |                            |                        |                                           |           |           |           |            |                                      |                   |            |            |            |                                   |
| Scientific Research and Development Services on Textile Materials and Product Development<br>PS                                                                                                           | 3101000000000000 | 678                                     | 367                        | 1,045                  | 979                                       | 245       | 245       | 245       | 244        | 979                                  | -                 | -          | -          | -          | -                                 |
| TEXTILE S&T SERVICES PROGRAM                                                                                                                                                                              | 3102000000000000 |                                         |                            |                        |                                           |           |           |           |            |                                      |                   |            |            |            |                                   |
| Testing of materials and allied products and provision of technical assistance to the textile, garments and allied industries on textile processing and machinery utilization<br>PS                       | 310200100001000  | 824                                     | 295                        | 1,119                  | 1,156                                     | 289       | 289       | 289       | 289        | 1,156                                | -                 | -          | -          | -          | -                                 |
| TEXTILE TECHNOLOGY TRANSFER PROGRAM                                                                                                                                                                       | 3103000000000000 |                                         |                            |                        |                                           |           |           |           |            |                                      |                   |            |            |            |                                   |
| Dissemination of textile information and provision of documentation of services to textile and allied industries<br>PS                                                                                    | 310300100001000  | 245                                     | 134                        | 379                    | 396                                       | 99        | 99        | 99        | 99         | 396                                  | -                 | -          | -          | -          | -                                 |
| TOTAL AUTOMATIC APPROPRIATIONS                                                                                                                                                                            |                  | 2,445                                   | 1,205                      | 3,650                  | 3,537                                     | 885       | 884       | 885       | 883        | 3,537                                | -                 | -          | -          | -          | -                                 |
| GRAND TOTAL                                                                                                                                                                                               |                  | 95,911                                  | 36,856                     | 132,767                | 110,471                                   | 32,319    | 37,628    | 19,590    | 20,934     | 110,471                              | -                 | -          | -          | -          | -                                 |
| RECAPITULATION(NET OF SPECIAL PURPOSE FUND)                                                                                                                                                               |                  |                                         |                            |                        |                                           |           |           |           |            |                                      |                   |            |            |            |                                   |
| TOTAL, CURRENT YEAR BUDGET/APPROPRIATIONS                                                                                                                                                                 |                  |                                         |                            |                        |                                           |           |           |           |            |                                      |                   |            |            |            |                                   |
| PS                                                                                                                                                                                                        |                  | 39,019                                  | 19,070                     | 58,089                 | 56,417                                    | 12,636    | 15,214    | 12,635    | 15,932     | 56,417                               | -                 | -          | -          | -          | -                                 |
| MOOE                                                                                                                                                                                                      |                  | 20,275                                  | 6,636                      | 26,911                 | 28,885                                    | 9,244     | 7,684     | 6,955     | 5,002      | 28,885                               | -                 | -          | -          | -          | -                                 |
| CO                                                                                                                                                                                                        |                  | 36,617                                  | 11,150                     | 47,767                 | 25,169                                    | 10,439    | 14,730    | -         | -          | 25,169                               | -                 | -          | -          | -          | -                                 |
| TOTAL, CURRENT YEAR BUDGET/APPROPRIATIONS                                                                                                                                                                 |                  | 95,911                                  | 36,856                     | 132,767                | 110,471                                   | 32,319    | 37,628    | 19,590    | 20,934     | 110,471                              | -                 | -          | -          | -          | -                                 |

| PARTICULARS<br><br>(1)                    | UACS CODE<br><br>(2) | CURRENT YEAR'S OBLIGATIONS<br>(FY 2019) |                                   |                        | BUDGET YEAR OBLIGATION PROGRAM |           |           |           |            |                                     |                   |            |            |            |                                   |  |
|-------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|------------------------|--------------------------------|-----------|-----------|-----------|------------|-------------------------------------|-------------------|------------|------------|------------|-----------------------------------|--|
|                                           |                      |                                         |                                   |                        | FY 2020                        |           |           |           |            |                                     |                   |            |            |            |                                   |  |
|                                           |                      |                                         |                                   |                        | COMPREHENSIVE RELEASE          |           |           |           |            |                                     | FOR LATER RELEASE |            |            |            |                                   |  |
|                                           |                      | ACTUAL<br>Jan 1 – Sept 30<br>(3)        | ESTIMATE<br>Oct 1 – Dec 31<br>(4) | TOTAL<br>(5) = (3 + 4) | TOTAL<br>(6) = (11 + 16 )      | Q1<br>(7) | Q2<br>(8) | Q3<br>(9) | Q4<br>(10) | SUB-TOTAL<br>(11) = (7+ 8 + 9 + 10) | Q1<br>(12)        | Q2<br>(13) | Q3<br>(14) | Q4<br>(15) | SUB-TOTAL<br>(16) = (12+13+14+15) |  |
| SPECIAL PURPOSE FUND                      |                      |                                         |                                   |                        |                                |           |           |           |            |                                     |                   |            |            |            |                                   |  |
| MPBF                                      |                      |                                         |                                   |                        |                                |           |           |           |            |                                     |                   |            |            |            |                                   |  |
| PS                                        |                      | 1,054                                   | -                                 | 1,054                  |                                |           |           |           |            |                                     |                   |            |            |            |                                   |  |
| Sub-total                                 |                      | 1,054                                   | -                                 | 1,054                  |                                |           |           |           |            |                                     |                   |            |            |            |                                   |  |
| PGF                                       |                      |                                         |                                   |                        |                                |           |           |           |            |                                     |                   |            |            |            |                                   |  |
| PS                                        |                      | 524                                     | 2                                 | 526                    |                                |           |           |           |            |                                     |                   |            |            |            |                                   |  |
| Sub-total                                 |                      | 524                                     | 2                                 | 526                    |                                |           |           |           |            |                                     |                   |            |            |            |                                   |  |
| TOTAL, SPECIAL PURPOSE FUND (SPF)         |                      | 1,578                                   | 2                                 | 1,580                  | -                              | -         | -         | -         | -          | -                                   | -                 | -          | -          | -          | -                                 |  |
| GRAND TOTAL                               |                      | 97,489                                  | 36,858                            | 134,347                | 110,471                        | 32,319    | 37,628    | 19,590    | 20,934     | 110,471                             | -                 | -          | -          | -          | -                                 |  |
| RECAPITULATION(WITH SPECIAL PURPOSE FUND) |                      |                                         |                                   |                        |                                |           |           |           |            |                                     |                   |            |            |            |                                   |  |
| TOTAL, CURRENT YEAR BUDGET/APPROPRIATIONS |                      |                                         |                                   |                        |                                |           |           |           |            |                                     |                   |            |            |            |                                   |  |
| PS                                        |                      | 40,597                                  | 19,072                            | 59,669                 | 56,417                         | 12,636    | 15,214    | 12,635    | 15,932     | 56,417                              | -                 | -          | -          | -          | -                                 |  |
| MOOE                                      |                      | 20,275                                  | 6,636                             | 26,911                 | 28,885                         | 9,244     | 7,684     | 6,955     | 5,002      | 28,885                              | -                 | -          | -          | -          | -                                 |  |
| CO                                        |                      | 36,617                                  | 11,150                            | 47,767                 | 25,169                         | 10,439    | 14,730    | -         | -          | 25,169                              | -                 | -          | -          | -          | -                                 |  |
| GRAND TOTAL                               |                      | 97,489                                  | 36,858                            | 134,347                | 110,471                        | 32,319    | 37,628    | 19,590    | 20,934     | 110,471                             | -                 | -          | -          | -          | -                                 |  |

Jan-Sep  
 40,485 PS  
 23,883 MOOE  
 24,169 CO  
 89,537  
 Dec. 10,425  
 3,325  
 -  
 13,952  
 103,493

Total  
 51,106  
 27,218  
 25,169  
 103,493

Dec.  
 5,311  
 1,667 / 6,978

PREPARED BY:

*Murita R. Odi*  
 MERLITA R. ODI  
 Administrative Officer V  
 Date: November 15, 2019

IN COORDINATION WITH:

*Marnie B. Dones*  
 MARNIE B. DONES  
 Planning Officer III  
 Date: November 15, 2019

APPROVED BY:

*Celia B. Elumba*  
 CELIA B. ELUMBA  
 Director IV  
 Date: November 15, 2019

PS 60,549.067.67  
 5,311  
 55,238  
 MOOE 26,121.833.33  
 1,667  
 24,455  
 CO 47,767  
 Grand Total 127,466