

BUDGET YEAR OBLIGATION PROGRAM

COMPREHENSIVE RELEASE

CURRENT YEAR'S OBLIGATIONS

UA
CS
CO
DE

Actual Jan 1
as of 'Sept.
30


Estimate
Oct. 1 -
Dec. 31


Total

PARTICULARS	COMPREHENSIVE RELEASE												SUB-TOTAL	TOTAL	
	QUARTER 1			QUARTER 2			QUARTER 3			QUARTER 4					
	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC			
II Automatic Appropriations	1,618	1,618	2,154	198	198	198	198	198	198	198	198	198	198	594	2,374
Retirement and Life Insurance Premium															
General Administration and Supervision	353	595	948	71	71	71	71	71	71	71	71	71	71	212	848
Geosciences Development Services	288	(192)	96	25	25	25	25	25	25	25	25	25	25	75	299
Mineral Lands Administration	977	133	1,110	102	102	102	102	102	102	102	102	102	102	307	1,227
Sub-Total, Automatic Appropriations	1,618	1,618	2,154	198	198	198	198	198	198	198	198	198	198	594	2,374
PS	1,618	1,618	2,154	198	198	198	198	198	198	198	198	198	198	594	2,374
II SPECIAL PURPOSE BUDGET	2,268	784	3,052	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefit Fund															
Personnel Services (PEI)	2,268	784	3,052	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services (Differential)															
Pension and Gratuity Fund/Retirement Benefits Fund															
Terminal Leave Benefits - Civilian															
Priority Development Assistance Fund															
Maintenance & Corner Operating Expenses															
Others (please specify) PBB															
Incentive Package(EO366)															
Terminal Leave(EO366)															
Sub-Total, Agency Specific Budget	2,268	784	3,052	-	-	-	-	-	-	-	-	-	-	-	-
PS	2,268	784	3,052	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	34,924	18,142	53,065	3,287	3,683	3,940	3,996	4,994	3,803	3,803	3,417	2,925	3,282	9,624	47,544
PS	18,347	7,636	25,982	2,014	2,014	2,014	2,264	3,663	2,014	2,014	2,014	2,014	2,014	6,043	28,220
MOOE	16,472	10,421	26,893	1,273	1,668	1,926	1,731	1,331	1,789	1,789	1,403	911	1,267	3,581	19,324
CO	105	85	190	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO:	23,672	10,432	34,104	2,020	2,298	2,304	2,453	3,156	2,169	2,169	2,047	1,665	1,735	5,446	29,073
MFO 1	12,692	7,231	19,923	872	1,144	1,149	1,211	1,149	990	990	880	526	584	1,990	13,178
MFO 2	10,980	3,201	14,181	1,148	1,154	1,155	1,242	2,007	1,179	1,179	1,167	1,138	1,151	3,456	15,895
OF WHICH:															
Major Programs/Projects															
KRA No. 5 Integrity of the Environment and Climate Change Mitigation and Adaption															
Geosciences Development Services	10,671	5,939	16,510	445	665	655	687	616	665	665	555	201	228	984	7,918
Geohazard Assessment and Mapping															
Land	9,475	5,478	14,953	445	665	655	687	616	665	665	555	201	228	984	7,516
Coastal	1,196	361	1,557	-	-	-	-	-	-	-	-	-	-	-	402

Prepared By:

In coordination with:


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