

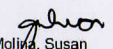
Report Status: SUBMITTED

[illegible]

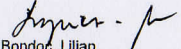
[illegible]

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.31			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
PS		884		884											
For payment of monetization of leave credits	400800000004000	1,562		1,562											
PS		1,562		1,562											

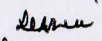
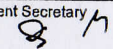
Prepared By:


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Financial Services Head / Budget Officer
Date: 16/Nov/2018 

In coordination with:


Bondoc, Lilian
Planning Services Head / Planning Officer
Date: 16/Nov/2018

Approved By:


Eborra, Reynaldo V
Agency Head / Department Secretary
Date: 16/Nov/2018 

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BED Level: 01 - Agency Submission (NEP)