


Upgrading of Infrastructure Projects	4-01-010001	223		223	223				223													
Academic Buildings																						
PS																						
MOOE																						
Fin. Exp. (if Applicable)																						
CO		223		223	223				223				284	55			339					
<i>Foreign-Assisted Projects</i>																						
PAP																						
PS																						
MOOE																						
Fin. Exp. (if Applicable)																						
CO																						
Sub-Total Agency Specific Budget		173,522		173,522	173,522				173,522	30,573	34,629		65,202	27,373	34,629		62,002					
PS																						
MOOE																						
Fin. Exp. (if Applicable)																						
CO																						
II. Automatic Appropriations																						
RLIP	1-04-102	9596		9596	9596				9596	2,403	2,106		4,509	2,403	2,106		4,509					
Special Account in the Gen. Fund (Pls. Specify)																						
Motor Vehicle Users Charge Fund																						
PS										2,403	2,106		4,509	2,403	2,106		4,509					
CO																						
Sub-Total, Automatic Appropriations		9596		9596	9596				9596	2,403	2,106		4,509	2,403	2,106		4,509					
PS																						
MOOE																						
Fin. Exp. (if Applicable)																						
CO																						
III. Special Purpose Fund (Pls. Specify)																						
Rehabilitation & Reconstruction Program																						
directly affected by Typhoon Pabo	101411																					
Sub-Total, Special Purpose Fund																						
B. Prior Year Obligation (PY) Obligation																						
Prior Year Accounts Payable		2,728		2,728	2,728				2,728	2,046	682		2,728	2,046	682		2,728					
PS																						
MOOE																						
Fin. Exp. (if Applicable)																						
CO		2,728		2,728	2,728				2,728	2,046	682		2,728	2,046	682		2,728					
GRAND TOTAL		185,846	-	185,846	185,846	-	-	-	185,846	35,022	37,417	-	72,439	35,022	37,417	-	72,439	-	-	-	-	-
PS																						
MOOE																						
Fin. Exp. (if Applicable)																						
CO																						
Recapitulation by MFO																						
MFO 1		130,024		130,024	130,024				130,024	21,974	24,260		46,234	18,837	24,062		42,899					
MFO 2		717		717	717				717	174	100		274	361	100		461					
MFO 3		2,478		2,478	2,478				2,478	640	551		1,191	505	551		1,056					
MFO 4		2,678		2,678	2,678				2,678	286	318		604	336	318		654					


<p>OF WHICH: Major Programs/Projects</p> <p>KRA NO. 1- Anti-Corruption, Transparent Accountable and Participatory Governance</p> <p>Program Budgeting: MPP</p> <p>Other major programs and projects and monitored by the President through PMS</p> <p>PAP</p> <p>...Continue down to the PAP ...Continue to the last Program Budgeting ... Continue down to the last KRA</p>																										
---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Certified Correct:




EUGENIA R. COSMIANO
Budget officer
Date _____

Certified Correct:



CAMILO D. MALONG JR., CPA
Accountant III
Date _____

Approved:



FLORIFE O. URBIZTONDO, MPA
CAO/OIC Office of the University President
Date _____

