

Particulars	UACS CODE	Current Year's Obligation (FY 2014)			Total	Budget Year Obligation Program (FY 2015)									
		Actual Jan 1 - Sept 30	Estimate Oct 1 - Dec 31	Total		FOR LATER RELEASE (Negative List)									
						COMPREHENSIVE RELEASE							Sub-Total	Q1	Q2
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2			
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
II. Automatic Appropriations															
Retirement and Life Insurance Premiums															
<i>General Administration and Support</i>															
<i>Support to Operations</i>															
<i>Operations</i>															
MFO 1: PROVISION OF SPECIALIZED SECONDARY SCIENCE EDUCATION															
Operations of Secondary Science and Technology Education on Scholarship Basis															
a. Operation of School - CAR Campus															
PS	5-01	1,133	198	1,331	1,416	354	354	354	354	1,416					
b. Policy Formulation, Program Planning and Standard Development															
PS	5-01	68	22	90	90	22	23	22	23	90					
Special Account in the General fund (Please specify)															
<i>General Administration and Support</i>															
<i>Support to Operations</i>															
<i>Operations</i>															
III. Special Purpose Fund (Please specify)															
Pension and Gratuity Fund (Pension Benefits)	5-01	15,560	4,214	19,774	20,358	4,786	5,535	4,707	5,330	20,358					
TOTAL, Current Year Budget / Appropriations	5-02	3,963	17,418	21,381	24,502	5,809	6,068	6,506	6,119	24,502					
PS	1-06	10,541	21,659	32,200	25,600	5,000	20,600	-	-	25,600					

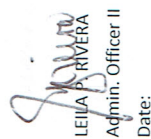
Certified Correct:

Approved By:

Prepared by:


 ROMMEL TENEZA
 Administrative Officer V
 Date:


 CONRADO C. ROTOR, JR.
 Director III
 Date:


 LEILA P. RIVERA
 Admin. Officer II
 Date:

8ED 1 - Financial Plan

