

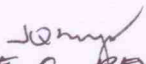






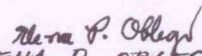
Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Recapitulation by MFO:		66,982	21,889	88,871	96,189	24,044	24,044	24,044	24,057	96,189					
MFO 1: TECHNICAL ADVISORY SERVICES	000003010000000	66,982	21,889	88,871	96,189	24,044	24,044	24,044	24,057	96,189					

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Date: