


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
SECURITY EDUCATION SERVICES	000003010000000	22,255	10,687	32,942	35,246	9,895	10,128	6,961	8,262	35,246					
Conduct of national defense and strategic international studies	264003010100000	6,440	5,571	12,011	13,027	2,692	3,410	3,228	3,697	13,027					
PS		4,395	2,724	7,119	8,049	1,700	2,287	1,700	2,362	8,049					
MOOE		2,045	2,847	4,892	4,978	992	1,123	1,528	1,335	4,978					
Conduct of graduate level and other courses of studies	264003010200000	15,815	5,116	20,931	22,219	7,203	6,718	3,733	4,565	22,219					
PS		4,733	2,317	7,050	8,025	1,841	2,154	1,841	2,189	8,025					
MOOE		11,082	2,799	13,881	14,194	5,362	4,564	1,892	2,376	14,194					
Retirement and Life Insurance Premiums	104102	1,616	713	2,329	2,465	616	616	616	617	2,465					
General Administration and Support	000001000000000	911	410	1,321	1,329	332	332	332	333	1,329					
General management and supervision	103001000100000	911	410	1,321	1,329	332	332	332	333	1,329					
PS		911	410	1,321	1,329	332	332	332	333	1,329					
Operations	000003000000000	705	303	1,008	1,136	284	284	284	284	1,136					

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						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
MFO 1: NATIONAL DEFENSE AND SECURITY EDUCATION SERVICES	000003010000000	705	303	1,008	1,136	284	284	284	284	1,136					
Conduct of national defense and strategic international studies	264003010100000	473	212	685	736	184	184	184	184	736					
PS		473	212	685	736	184	184	184	184	736					
Conduct of graduate level and other courses of studies	264003010200000	232	91	323	400	100	100	100	100	400					
PS		232	91	323	400	100	100	100	100	400					
Recapitulation by MFO:		22,960	10,990	33,950	36,382	10,179	10,412	7,245	8,546	36,382					
MFO 1: NATIONAL DEFENSE AND SECURITY EDUCATION SERVICES	000003010000000	22,960	10,990	33,950	36,382	10,179	10,412	7,245	8,546	36,382					


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Date: 10/Nov/2016 


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Planning Services Head / Planning Officer

Date: 10/Nov/2016



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Date: 10/Nov/2016