

[illegible]

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
services of metals and processes	168003020200000	14,149	4,752	18,901	21,681	5,834	5,809	4,534	5,504	21,681					
PS		8,987	3,702	12,689	15,198	3,186	4,327	3,186	4,499	15,198					
MOOE		5,162	1,050	6,212	6,483	2,648	1,482	1,348	1,005	6,483					
Locally-Funded Projects	000004000000000	120,031	21,129	141,160	126,316	52,897	32,375	22,544	18,500	126,316					
Buildings and Other Structures	000004010000000	32,899	3,101	36,000	60,500	43,700	5,550	4,050	7,200	60,500					
Government Buildings	000004010500000	32,899	3,101	36,000	60,500	43,700	5,550	4,050	7,200	60,500					
Completion of MIRDC Laboratory and Administration Building	168004010500001	3,048	2,952	6,000	22,500	22,500				22,500					
CO		3,048	2,952	6,000	22,500	22,500				22,500					
Rehabilitation of Mechanical Workshop II Building	268004010500002	24,886	114	25,000	18,000	2,700	4,050	4,050	7,200	18,000					
CO		24,886	114	25,000	18,000	2,700	4,050	4,050	7,200	18,000					
Repair of perimeter fence (90,000 square meters)	168004010500003	4,965	35	5,000	12,000	10,500	1,500			12,000					
CO		4,965	35	5,000	12,000	10,500	1,500			12,000					

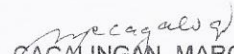
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Construction of New Cistern Tank and Upgrading of the Center's Water Supply	168004010500009				8,000	8,000				8,000					
CO					8,000	8,000				8,000					
Economic Development	000004070000000	87,132	18,028	105,160	65,816	9,197	26,825	18,494	11,300	65,816					
Industry Manpower Development	000004071000000	87,132	18,028	105,160	65,816	9,197	26,825	18,494	11,300	65,816					
Establishment and Strengthening of Information and Communication Technology (ICT) Infrastructure (ICT INFRA) and Business Online Solution System (BOSS) of the Center in Support to the Productivity and Competitiveness	168004071000004				2,000		900	1,100		2,000					

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Expansion of the 120-Passenger per Coach Capacity Automated Guide-way Transit System	270004071000012				14,396	1,920	4,337	5,774	2,365	14,396					
MOOE					14,096	1,820	4,137	5,774	2,365	14,096					
CO					300	100	200			300					
Testing for the Standardization and Optimization of Five-Coach Hybrid Road Train Phase III	270004071000013				14,500	2,255	7,058	3,333	1,854	14,500					
MOOE					9,820	1,800	2,833	3,333	1,854	9,820					
CO					4,680	455	4,225			4,680					
Retirement and Life Insurance Premiums	104102	6,267	1,613	7,880	8,976	2,247	2,247	2,247	2,235	8,976					
General Administration and Support	000001000000000	1,887	793	2,680	2,793	699	699	699	696	2,793					
General Management and Supervision	103001000100000	1,887	793	2,680	2,793	699	699	699	696	2,793					

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PS		1,887	793	2,680	2,793	699	699	699	696	2,793					
Operations	000003000000000	4,380	820	5,200	6,183	1,548	1,548	1,548	1,539	6,183					
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	000003010000000	2,289	455	2,744	3,236	810	810	810	806	3,236					
Scientific Research and Development Services on Metals and Related Products	000003010100000	2,289	455	2,744	3,236	810	810	810	806	3,236					
Metalcasting, metalworking, heat treatment	168003010100001	2,289	455	2,744	3,236	810	810	810	806	3,236					
PS		2,289	455	2,744	3,236	810	810	810	806	3,236					
MFO 2: TECHNICAL ADVISORY SERVICES	000003020000000	2,091	365	2,456	2,947	738	738	738	733	2,947					
Technical assistance and technology transfer through consultancy, training and information awareness program	168003020100000	1,090	146	1,236	1,556	390	390	390	386	1,556					
PS		1,090	146	1,236	1,556	390	390	390	386	1,556					

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Testing analysis and inspection services of metals and processes	168003020200000	1,001	219	1,220	1,391	348	348	348	347	1,391					
PS		1,001	219	1,220	1,391	348	348	348	347	1,391					
Recapitulation by MFO:		61,546	22,653	84,199	99,197	23,394	27,704	21,557	26,542	99,197					
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	000003010000000	32,575	13,043	45,618	53,235	12,107	14,934	11,781	14,413	53,235					
MFO 2: TECHNICAL ADVISORY SERVICES	000003020000000	28,971	9,610	38,581	45,962	11,287	12,770	9,776	12,129	45,962					

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Date: 14/Nov/2016

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