

MPBF-PS Pension and Gratuity Fund	50100000 00 50104010 C1	15,342,000.00 160,383.00	15,342,000.00 160,383.00	15,342,000.00 160,383.00				15,342,000.00 160,383.00	6,547,077.12 160,383.00			6,547,077.12 160,383.00	6,547,077.12 160,383.00			6,547,077.12 160,383.00	8,794,922.88
Sub-Total, Special Purpose Fund		15,502,383.00	15,502,383.00	15,502,383.00			15,502,383.00	6,707,460.12				6,707,460.12	6,707,460.12			6,707,460.12	8,794,922.88
PS		15,502,383.00	15,502,383.00	15,502,383.00			15,502,383.00	6,707,460.12				6,707,460.12	6,707,460.12			6,707,460.12	8,794,922.88
MOOE																	
Fin Exp.(if applicable)																	
CO																	
GRAND TOTAL		305,083,383.00	305,083,383.00	305,083,383.00			305,083,383.00	59,500,929.08				59,500,929.08	57,112,721.92			57,112,721.92	245,582,453.92
PS		183,525,383.00	183,525,383.00	183,525,383.00			183,525,383.00	44,253,118.59				44,253,118.59	42,559,890.92			42,559,890.92	139,272,264.41
MOOE		81,465,000.00	81,465,000.00	81,465,000.00			81,465,000.00	15,247,810.49				15,247,810.49	14,552,831.00			14,552,831.00	66,217,189.51
Fin Exp.(if applicable)																	
CO		40,093,000.00	40,093,000.00	40,093,000.00			40,093,000.00					43,188,196.40					40,093,000.00
Recapitulation by MFO:		162,671,000.00	162,671,000.00	162,671,000.00			162,671,000.00	29,595,943.56				29,595,943.56	25,510,832.06			25,510,832.06	141,657,745.74
MFO 1		151,626,000.00	151,626,000.00	151,626,000.00			151,626,000.00	27,133,632.86				27,133,632.86	24,271,112.69			24,271,112.69	133,075,056.44
MFO 2		3,349,000.00	3,349,000.00	3,349,000.00			3,349,000.00	1,029,786.61				1,029,786.61	(140,567.54)			(140,567.54)	2,319,213.39
MFO 3		4,283,000.00	4,283,000.00	4,283,000.00			4,283,000.00	848,338.04				848,338.04	749,526.97			749,526.97	3,434,661.96
MFO 4		3,413,000.00	3,413,000.00	3,413,000.00			3,413,000.00	584,186.05				584,186.05	630,759.94			630,759.94	2,828,813.95
																	(46,573.8)
OF WHICH:																	
Major Programs/Projects																	
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable		305,083,383.00	305,083,383.00	305,083,383.00			305,083,383.00	59,500,929.08				59,500,929.08	57,112,721.92			57,112,721.92	245,582,453.92
																	2,388,207.11

Certified Correct:

JESUS S. DANGANAN
Budget Officer
Date:

Certified Correct:

JOHN ERWIN C. BANLILIO
Chief Accountant
Date:

Approved By:

DR. MYRNA Q. MALLARI
President
Date: