

MPBF-PS Pension and Gratuity Fund	50100000.00 50104010.01																				
Sub-Total, Special Purpose Fund																					
PS																					
MOOE																					
Fin Exp (if applicable)																					
CO																					
GRAND TOTAL		23,424,826.49	23,424,826.49	23,424,826.49		23,424,826.49	12,863,840.00				12,863,840.00	11,793,935.00				11,793,935.00		10,560,986.49	1,069,905.00		
PS																					
MOOE		17,544,110.48	17,544,110.48	17,544,110.48		17,544,110.48	12,863,840.00				12,863,840.00	11,793,935.00				11,793,935.00		4,680,270.48	1,069,905.00		
Fin Exp (if applicable)																					
CO		5,880,716.01	5,880,716.01	5,880,716.01		5,880,716.01													5,880,716.01		
Recapitulation by MFO:																					
MFO 1		17,544,110.48	17,544,110.48	17,544,110.48		17,544,110.48	12,863,840.00				12,863,840.00	11,793,935.00				11,793,935.00		4,680,270.48	1,069,905.00		
MFO 2																					
MFO 3																					
MFO 4																					
OF WHICH:																					
Major Programs/Projects																					
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable		23,424,826.49	23,424,826.49	23,424,826.49		23,424,826.49	12,863,840.00				12,863,840.00	11,793,935.00				11,793,935.00		10,560,986.49	1,069,905.00		

Certified Correct:

JESUS S. DANGANAN
Budget Officer
Date:

Certified Correct:

JOHN ERWIN C. PAMPLILIO
Chief Accountant
Date:

Approved By:

DR. MYRNA O. MALLARI
President
Date: