



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
Development	310100100002000	16,042	11,232	27,274	27,849	7,247	7,655	6,743	6,204	27,849					
PS		2,499	1,155	3,654	4,229	919	1,191	920	1,199	4,229					
MOOE		13,543	10,077	23,620	23,620	6,328	6,464	5,823	5,005	23,620					
Locally-Funded Project(s)	310100200000000				20,500	4,275	5,643	4,870	5,712	20,500					
Completion of PSHS System Training and Administration Center	310100200228000				8,500	1,275	2,643	1,870	2,712	8,500					
CO					8,500	1,275	2,643	1,870	2,712	8,500					
Implementation of K-12 Program (MITHI-Information Systems)	310100200233000				12,000	3,000	3,000	3,000	3,000	12,000					
CO					12,000	3,000	3,000	3,000	3,000	12,000					
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM	310200000000000	17,647	10,676	28,323	28,365	4,350	8,870	5,191	9,954	28,365					
National Competitive Examination (NCE)	310200100001000	11,153	7,485	18,638	18,680	924	6,127	3,535	8,094	18,680					
PS		679	329	1,008	1,050	224	297	224	305	1,050					
MOOE		10,474	7,156	17,630	17,630	700	5,830	3,311	7,789	17,630					
STEM Promotional Activities	310200100002000	6,494	3,191	9,685	9,685	3,426	2,743	1,656	1,860	9,685					
MOOE		6,494	3,191	9,685	9,685	3,426	2,743	1,656	1,860	9,685					
Retirement and Life Insurance Premiums	104102	1,381	484	1,845	2,029	507	507	507	508	2,029					
General Administration and Support	100000000000000	1,083	363	1,446	1,568	392	392	392	392	1,568					
General Management and Supervision	100000100001000	1,083	363	1,446	1,568	392	392	392	392	1,568					