


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)			
				5= 3+4	6= 11+16		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			
I, Phase 3 CO	310100200092000				9,000	1,350	2,550	2,550	2,550	9,000								
Completion of Dormitory Building II, Phase 2 CO	310100200103000				9,000	1,350	2,550	2,550	2,550	9,000								
Installation of Power, Distribution Line & Communication Systems CO	310100200114000				10,000	1,500	2,833	2,833	2,834	10,000								
Site Development Phase 4 CO	310100200150000				30,000	4,500	8,500	8,500	8,500	30,000								
Construction of Advanced Science and Technology Building CO	310100200151000				30,000	4,500	8,500	8,500	8,500	30,000								
Construction of E-Learning Hub and Multi- Media Center CO	310100200152000				85,000	12,750	24,083	24,083	24,084	85,000								
Construction of Multi-Purpose Gymnasium CO	310100200153000				50,000	7,500	14,167	14,167	14,166	50,000								
Construction of Activity Center CO	310100200154000				45,000	6,750	12,750	12,750	12,750	45,000								
Construction of					15,000	2,250	4,250	4,250	4,250	15,000								

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		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		
Motor Pool and Warehouse Building	310100200155000				5,000	750	1,417	1,417	1,416	5,000							
CO					5,000	750	1,417	1,417	1,416	5,000							
Construction of Guard House and Waiting Area	310100200156000				2,500	375	708	708	709	2,500							
CO					2,500	375	708	708	709	2,500							
Construction of Water System	310100200157000				10,000	1,500	2,833	2,833	2,834	10,000							
CO					10,000	1,500	2,833	2,833	2,834	10,000							
Retirement and Life Insurance Premiums	104102				1,223	306	306	306	305	1,223							
Operations	3000000000000000				1,223	306	306	306	305	1,223							
OO : Increased competitiveness of Filipinos in Science and Engineering	3100000000000000				1,223	306	306	306	305	1,223							
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	3101000000000000				1,223	306	306	306	305	1,223							
Operation of school campuses	3101001000001000				1,223	306	306	306	305	1,223							
PS					1,223	306	306	306	305	1,223							

Prepared By: 

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