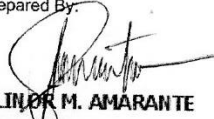


Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Tot
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Alleviation-ESGP-PA) and P2,690,000 for Tulong Dunong	310100100001000				74,800	7,777	9,782	23,740	33,501	74,800					
PS					32,963	7,171	9,176	7,171	9,445	32,963					
MOOE					41,837	606	606	16,569	24,056	41,837					
Locally-Funded Project(s)	310100200000000				94,094	8,100	16,200	18,900	50,894	94,094					
Construction of ICT Complex (w/ e-library)	310100200001000				94,094	8,100	16,200	18,900	50,894	94,094					
CO					94,094	8,100	16,200	18,900	50,894	94,094					
OO : Higher education research improved to promote economic productivity and innovation	320000000000000				846	140	360	129	217	846					
ADVANCED EDUCATION PROGRAM	320100000000000				437		220		217	437					
Provision of Advanced Higher Education Services	320100100001000				437		220		217	437					
MOOE					437		220		217	437					
RESEARCH PROGRAM	320200000000000				409	140	140	129		409					
Conduct of Research Services	320200100001000				409	140	140	129		409					
MOOE					409	140	140	129		409					
OO : Community engagement increased	330000000000000				708	200	220	200	88	708					
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000				708	200	220	200	88	708					
Provision of Extension Services	330100100001000				708	200	220	200	88	708					
MOOE					708	200	220	200	88	708					
Retirement and Life Insurance Premiums	104102				3,566	890	890	890	896	3,566					
General Administration and Support	100000000000000				1,067	266	266	266	269	1,067					
General Management and Supervision	100000100001000				1,067	266	266	266	269	1,067					
PS					1,067	266	266	266	269	1,067					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
		Jan.1-Sept.30	Oct.1-Dec.31			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Tot:	
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	
leave credits	400800000004000	1,084,142		1,084,142												
PS		1,084,142		1,084,142												

Prepared By:

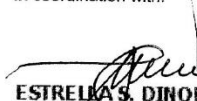


ELINOR M. AMARANTE

Financial Services Head / Budget Officer

Date: 28/Nov/2017

In coordination with:



ESTRELLA S. DINOPOL, Ph.D.

Planning Services Head / Planning Officer

Date: 28/Nov/2017

Approved By:



JUARLITO V. GARCINES, Ph.D.

Agency Head / Department Secretary

Date: 28/Nov/2017

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BED Level: 01 - Agency Submission (NEP)