

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
Scholarship and Student Assistance Programs	310300100002000	131,176	85,175	216,351	81,353	20,337	20,337	20,337	20,342	81,353					
PS		20,770	12,115	32,885	37,698	9,424	9,424	9,424	9,426	37,698					
MOOE		110,406	73,060	183,466	43,655	10,913	10,913	10,913	10,916	43,655					
Retirement and Life Insurance Premiums	104102	1,908	996	2,904	3,486	871	871	871	873	3,486					
Operations	3000000000000000	1,908	996	2,904	3,486	871	871	871	873	3,486					
OO : Employability increased and/or enhanced	3100000000000000	1,908	996	2,904	3,486	871	871	871	873	3,486					
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	1,908	996	2,904	3,486	871	871	871	873	3,486					
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	1,908	996	2,904	3,486	871	871	871	873	3,486					
PS		1,908	996	2,904	3,486	871	871	871	873	3,486					

Prepared By:

In coordination with:

Approved By:

Financial Services Head / Budget Officer

Planning Services Head / Planning Officer

Agency Head / Department Secretary

Date:

Date:

Date:

