

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		
Part A																	
Specific Budgets of National Government Agencies	101101	72,185	37,024	109,209	195,818	43,080	50,266	43,075	51,060	187,481					8,337		
General Administration and Support	1000000000000000	16,663	15,474	32,137	65,868	13,721	14,947	13,720	15,143	57,531					8,337		
General Management and Supervision	100000100001000	14,812	11,515	26,327	27,531	6,221	7,447	6,220	7,643	27,531							
PS		9,676	11,315	20,991	20,441	4,448	5,674	4,448	5,871	20,441							
MOOE		5,136	200	5,336	7,090	1,773	1,773	1,772	1,772	7,090							
Administration of Personnel Benefits	100000100002000	1,851	3,959	5,810	8,337										8,337		
PS		1,851	3,959	5,810	8,337										8,337		
Locally-funded Project(s)					30,000	7,500	7,500	7,500	7,500	30,000							
Construction of Administrative Building					30,000	7,500	7,500	7,500	7,500	30,000							
Operations	3000000000000000																
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000																
HIGHER EDUCATION PROGRAM	3101000000000000																
Provision of Higher Education Services	310100100001000	53,452	19,940	73,392	119,372	26,713	32,673	26,712	33,274	119,572							
PS		49,294	19,622	68,916	79,422	16,725	22,685	16,725	23,287	79,422							
MOOE		4,158	318	4,476	7,450	1,863	1,863	1,862	1,862	7,450							
Locally-funded Projects	3101002000000000				32,500	8,125	8,125	8,125	8,125	32,500							
Repair of Main Library and Rehabilitation of Library	310100200024000				25,000	6,250	6,250	6,250	6,250	25,000							
Repair of Education Building	310100200026000				6,000	1,500	1,500	1,500	1,500	6,000							

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					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					
Repair of Agriculture Building	3101002000027000				1,500	375	375	375	375	1,500										
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000																			
RESEARCH PROGRAM	3202000000000000		805	805	830	208	208	207	207	830										
Conduct of Research Services	3202001000001000																			
MOOE			805	805	830	208	208	207	207	830										
OO : Community engagement increased	3300000000000000																			
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000		805	805	830	208	208	207	207	830										
Provision of Extension Services	3301001000001000																			
MOOE			805	805	830	208	208	207	207	830										
Retirement and Life Insurance Premiums	104102				8,918	2,230	2,230	2,229	2,229	8,918										
General Administration and Support	1000000000000000																			
General Management and Supervision	1000001000001000	621		621	1,444	361	361	361	361	1,444										
PS		621		621	1,444	361	361	361	361	1,444										
	3000000000000000																			
	3100000000000000																			
HIGHER EDUCATION PROGRAM	3101000000000000																			
Provision of Higher Education Services	3101001000001000	1,449		1,449	7,474	1,869	1,869	1,868	1,868	7,474										
PS		1,449		1,449	7,474	1,869	1,869	1,868	1,868	7,474										

Prepared By:


Antonio A. Pascadeta-Budget Officer
 Date: November 23, 2020

In coordination with:


Antonio A. Pascadeta / Planning Officer
 Date: November 23, 2020

Approved By:


DR. CHARISMA S. UTUTALUM, CESE-SUC President II
 Date: November 23, 2020