





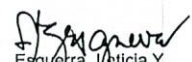
| Particulars  | UACS CODE       | Current Year's Obligation |                          |           | Budget Year Obligation Program |                       |        |        |        |                 |                                  |    |    |    |                        |
|--|-----------------|---------------------------|--------------------------|-----------|--------------------------------|-----------------------|--------|--------|--------|-----------------|----------------------------------|----|----|----|------------------------|
|  |                 | Actual<br>Jan.1-Sept.30   | Estimate<br>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=<br>3+4 | 6=<br>11+16                    | 7                     | 8      | 9      | 10     | 11=<br>7+8+9+10 | 12                               | 13 | 14 | 15 | 16=<br>12+13+<br>14+15 |
| and Segment 2<br>(1.7km), UP Miag-ao<br>Campus, UP-Visayas   | 310100200012000 |                           |                          |           | 100,000                        | 25,000                | 25,000 | 25,000 | 25,000 | 100,000         |                                  |    |    |    |                        |
| CO   |                 |                           |                          |           | 100,000                        | 25,000                | 25,000 | 25,000 | 25,000 | 100,000         |                                  |    |    |    |                        |
| Completion of the<br>Science Building<br>(Phase 2), UP Cebu  | 310100200013000 |                           |                          |           | 60,911                         | 15,227                | 15,227 | 15,227 | 15,230 | 60,911          |                                  |    |    |    |                        |
| CO   |                 |                           |                          |           | 60,911                         | 15,227                | 15,227 | 15,227 | 15,230 | 60,911          |                                  |    |    |    |                        |
| World-Class<br>Multimedia<br>Production Building,<br>UP Open University  | 310100200014000 |                           |                          |           | 100,000                        | 25,000                | 25,000 | 25,000 | 25,000 | 100,000         |                                  |    |    |    |                        |
| CO   |                 |                           |                          |           | 100,000                        | 25,000                | 25,000 | 25,000 | 25,000 | 100,000         |                                  |    |    |    |                        |
| Campus<br>Interconnectivity and<br>Accessibility, UP<br>Baguio   | 310100200015000 |                           |                          |           | 100,000                        | 25,000                | 25,000 | 25,000 | 25,000 | 100,000         |                                  |    |    |    |                        |
| CO   |                 |                           |                          |           | 100,000                        | 25,000                | 25,000 | 25,000 | 25,000 | 100,000         |                                  |    |    |    |                        |
| Construction of<br>College of<br>Humanities and<br>Social Sciences<br>Cultural Complex<br>(CHSS) Phase 2<br>(Performing Arts<br>Theater), UP<br>Mindanao | 310100200016000 |                           |                          |           | 100,000                        | 25,000                | 25,000 | 25,000 | 25,000 | 100,000         |                                  |    |    |    |                        |
| CO   |                 |                           |                          |           | 100,000                        | 25,000                | 25,000 | 25,000 | 25,000 | 100,000         |                                  |    |    |    |                        |
| Rehabilitation,<br>Renovation and<br>Modernization of the<br>Gonzalez Hall,<br>University Library,<br>UP Diliman   | 310100200017000 |                           |                          |           | 209,000                        | 52,250                | 52,250 | 52,250 | 52,250 | 209,000         |                                  |    |    |    |                        |



| Particulars  | UACS CODE        | Current Year's Obligation |                          |           | Budget Year Obligation Program |                       |         |         |         |                 |                                  |    |    |    |                        |
|--|------------------|---------------------------|--------------------------|-----------|--------------------------------|-----------------------|---------|---------|---------|-----------------|----------------------------------|----|----|----|------------------------|
|  |                  | Actual<br>Jan.1-Sept.30   | Estimate<br>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=<br>3+4 | 6=<br>11+16                    | 7                     | 8       | 9       | 10      | 11=<br>7+8+9+10 | 12                               | 13 | 14 | 15 | 16=<br>12+13+<br>14+15 |
| Out-Patient Services (DOPS) Building, UP Philippine General Hospital   | 340100200003000  |                           |                          |           | 100,000                        | 25,000                | 25,000  | 25,000  | 25,000  | 100,000         |                                  |    |    |    |                        |
| CO   |                  |                           |                          |           | 100,000                        | 25,000                | 25,000  | 25,000  | 25,000  | 100,000         |                                  |    |    |    |                        |
| Retirement and Life Insurance Premiums   | 104102           |                           |                          |           | 859,308                        | 214,823               | 214,823 | 214,823 | 214,839 | 859,308         |                                  |    |    |    |                        |
| General Administration and Support   | 1000000000000000 |                           |                          |           | 56,385                         | 14,096                | 14,096  | 14,096  | 14,097  | 56,385          |                                  |    |    |    |                        |
| General Management and Supervision   | 100000100001000  |                           |                          |           | 56,385                         | 14,096                | 14,096  | 14,096  | 14,097  | 56,385          |                                  |    |    |    |                        |
| PS   |                  |                           |                          |           | 56,385                         | 14,096                | 14,096  | 14,096  | 14,097  | 56,385          |                                  |    |    |    |                        |
| Support to Operations  | 2000000000000000 |                           |                          |           | 31,615                         | 7,903                 | 7,903   | 7,903   | 7,906   | 31,615          |                                  |    |    |    |                        |
| Auxiliary Services   | 200000100001000  |                           |                          |           | 31,615                         | 7,903                 | 7,903   | 7,903   | 7,906   | 31,615          |                                  |    |    |    |                        |
| PS   |                  |                           |                          |           | 31,615                         | 7,903                 | 7,903   | 7,903   | 7,906   | 31,615          |                                  |    |    |    |                        |
| Operations   | 3000000000000000 |                           |                          |           | 771,308                        | 192,824               | 192,824 | 192,824 | 192,836 | 771,308         |                                  |    |    |    |                        |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased   | 3100000000000000 |                           |                          |           | 503,971                        | 125,992               | 125,992 | 125,992 | 125,995 | 503,971         |                                  |    |    |    |                        |
| HIGHER EDUCATION PROGRAM   | 3101000000000000 |                           |                          |           | 503,971                        | 125,992               | 125,992 | 125,992 | 125,995 | 503,971         |                                  |    |    |    |                        |
| Provision of Higher Education Services including P6,180,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P14,425,000 for Tulong Dunong | 310100100001000  |                           |                          |           | 503,971                        | 125,992               | 125,992 | 125,992 | 125,995 | 503,971         |                                  |    |    |    |                        |
| PS   |                  |                           |                          |           | 503,971                        | 125,992               | 125,992 | 125,992 | 125,995 | 503,971         |                                  |    |    |    |                        |

| Particulars   | UACS CODE        | Current Year's Obligation |                          |                    | Budget Year Obligation Program |                       |        |        |        |                              |                                  |    |    |    |                                     |
|---|------------------|---------------------------|--------------------------|--------------------|--------------------------------|-----------------------|--------|--------|--------|------------------------------|----------------------------------|----|----|----|-------------------------------------|
|   |                  | Actual<br>Jan.1-Sept.30   | Estimate<br>Oct.1-Dec.31 | Total<br>5=<br>3+4 | Total<br>6=<br>11+16           | COMPREHENSIVE RELEASE |        |        |        |                              | FOR LATER RELEASE(Negative List) |    |    |    |                                     |
|   |                  |                           |                          |                    |                                | Q1                    | Q2     | Q3     | Q4     | Sub Total<br>11=<br>7+8+9+10 | Q1                               | Q2 | Q3 | Q4 | Sub Total<br>16=<br>12+13+<br>14+15 |
| 1   | 2                | 3                         | 4                        | 5=<br>3+4          | 6=<br>11+16                    | 7                     | 8      | 9      | 10     | 11=<br>7+8+9+10              | 12                               | 13 | 14 | 15 | 16=<br>12+13+<br>14+15              |
| OO : Higher education research improved to promote economic productivity and innovation | 3200000000000000 |                           |                          |                    | 97,079                         | 24,269                | 24,269 | 24,269 | 24,272 | 97,079                       |                                  |    |    |    |                                     |
| ADVANCED EDUCATION PROGRAM  | 3201000000000000 |                           |                          |                    | 66,235                         | 16,558                | 16,558 | 16,558 | 16,561 | 66,235                       |                                  |    |    |    |                                     |
| Provision of Advanced Education Services  | 320100100001000  |                           |                          |                    | 66,235                         | 16,558                | 16,558 | 16,558 | 16,561 | 66,235                       |                                  |    |    |    |                                     |
| PS  |                  |                           |                          |                    | 66,235                         | 16,558                | 16,558 | 16,558 | 16,561 | 66,235                       |                                  |    |    |    |                                     |
| RESEARCH PROGRAM  | 3202000000000000 |                           |                          |                    | 30,844                         | 7,711                 | 7,711  | 7,711  | 7,711  | 30,844                       |                                  |    |    |    |                                     |
| Conduct of Research Services  | 320200100001000  |                           |                          |                    | 30,844                         | 7,711                 | 7,711  | 7,711  | 7,711  | 30,844                       |                                  |    |    |    |                                     |
| PS  |                  |                           |                          |                    | 30,844                         | 7,711                 | 7,711  | 7,711  | 7,711  | 30,844                       |                                  |    |    |    |                                     |
| OO : Community engagement increased   | 3300000000000000 |                           |                          |                    | 19,463                         | 4,865                 | 4,865  | 4,865  | 4,868  | 19,463                       |                                  |    |    |    |                                     |
| TECHNICAL ADVISORY EXTENSION PROGRAM  | 3301000000000000 |                           |                          |                    | 19,463                         | 4,865                 | 4,865  | 4,865  | 4,868  | 19,463                       |                                  |    |    |    |                                     |
| Provision of Extension Services   | 330100100001000  |                           |                          |                    | 19,463                         | 4,865                 | 4,865  | 4,865  | 4,868  | 19,463                       |                                  |    |    |    |                                     |
| PS  |                  |                           |                          |                    | 19,463                         | 4,865                 | 4,865  | 4,865  | 4,868  | 19,463                       |                                  |    |    |    |                                     |
| OO : Quality medical education and hospital services ensured                            | 3400000000000000 |                           |                          |                    | 150,795                        | 37,698                | 37,698 | 37,698 | 37,701 | 150,795                      |                                  |    |    |    |                                     |
| HOSPITAL SERVICES PROGRAM   | 3401000000000000 |                           |                          |                    | 150,795                        | 37,698                | 37,698 | 37,698 | 37,701 | 150,795                      |                                  |    |    |    |                                     |
| Provision of Medical Services   | 340100100001000  |                           |                          |                    | 150,795                        | 37,698                | 37,698 | 37,698 | 37,701 | 150,795                      |                                  |    |    |    |                                     |
| PS  |                  |                           |                          |                    | 150,795                        | 37,698                | 37,698 | 37,698 | 37,701 | 150,795                      |                                  |    |    |    |                                     |


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