



| 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) |    |    |    |                  |  |
|   |                 | 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 |  |
| CO  |                 | 89                        | 4,411                  | 4,500  |                                |                       |   |   |    |              |                                  |    |    |    |                  |  |
| Construction of Grandstand with Football, Soccer Field and Oval | 310100200128000 | 1,024                     | 48,976                 | 50,000 |                                |                       |   |   |    |              |                                  |    |    |    |                  |  |
| CO  |                 | 1,024                     | 48,976                 | 50,000 |                                |                       |   |   |    |              |                                  |    |    |    |                  |  |
| Completion of School Canteen                                    | 310100200129000 | 21                        | 1,979                  | 2,000  |                                |                       |   |   |    |              |                                  |    |    |    |                  |  |
| CO  |                 | 21                        | 1,979                  | 2,000  |                                |                       |   |   |    |              |                                  |    |    |    |                  |  |
| Completion of Faculty and Staff House                           | 310100200130000 |                           | 2,000                  | 2,000  |                                |                       |   |   |    |              |                                  |    |    |    |                  |  |
| CO  |                 |                           | 2,000                  | 2,000  |                                |                       |   |   |    |              |                                  |    |    |    |                  |  |
| National Competitive Examination (NCE)                          | 310200100001000 | 296                       |                        | 296    |                                |                       |   |   |    |              |                                  |    |    |    |                  |  |
| MOOE  |                 | 296                       |                        | 296    |                                |                       |   |   |    |              |                                  |    |    |    |                  |  |
| STEM Promotional Activities                                     | 310200100002000 | 130                       |                        | 130    |                                |                       |   |   |    |              |                                  |    |    |    |                  |  |
| MOOE  |                 | 130                       |                        | 130    |                                |                       |   |   |    |              |                                  |    |    |    |                  |  |

Prepared By:



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Date: 20/Nov/2018

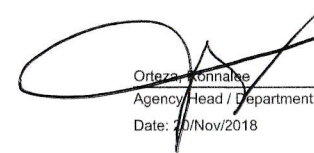
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Planning Services Head / Planning Officer

Date: 20/Nov/2018

Approved By:



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Agency Head / Department Secretary

Date: 20/Nov/2018