
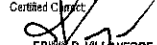
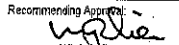


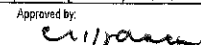


Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			(Transfer To/From Realignment)			(Withdrawals, Realignment)																(Total)	Due and Demandable
Inetel Expenses	50205030		620,432.86	620,432.86			620,432.86	311,237.86	309,185.00			620,432.86	311,237.86	309,185.00			620,432.86	-	-	-	-	-	-
Cable Expenses	50205040		3,160.00	3,160.00			3,160.00	1,975.00	1,185.00			3,160.00	1,976.00	790.00			3,160.00	-	-	-	-	-	395.00
Survey, Research, Exploration & Dev't Exp	50207000																						
Research and Development	50207020	1,363,000.00		1,363,000.00	1,363,000.00		1,363,000.00																
Confidential, Intelligence & Extraordinary Exp	50210000																						
Extraordinary & Miscellaneous Expenses	50210030	198,000.00		198,000.00	198,000.00		198,000.00																
Professional Services	50211000	10,131,000.00	(4,765,198.53)	5,365,801.47	10,131,000.00		5,365,801.47	27,501.00	27,501.00			55,002.00	27,501.00	27,501.00									
Legal Services	50211010		86,800.00	86,800.00			86,800.00	500.00	86,300.00			86,800.00	500.00	86,300.00									
Other Professional Services	50211990		4,678,398.53	4,678,398.53			4,678,398.53	2,280,076.01	2,398,322.52			4,678,398.53	2,280,076.01	813,487.72									
General Services	50212000	1,680,000.00	(1,469,219.94)	220,780.06	1,680,000.00		(1,469,219.94)	220,780.06															
Security Services	50212030		1,469,219.94	1,469,219.94			1,469,219.94	737,273.29	731,946.65			1,469,219.94	737,273.29	731,946.65									
Other General Services	50212990																						
Repairs and Maintenance	50213000	11,003,000.00	(3,989,406.69)	7,013,593.31	11,003,000.00		(3,989,406.69)	7,413,593.31	1,300,000.00	1,759,000.00		3,689,000.00	302,405.57	1,590,144.35									
R & M - Office Buildings	50213040		200,475.56	200,475.56			200,475.56	57,403.59	143,072.00			200,475.56											
R & M - School Buildings	50213040		1,540,298.07	1,540,298.07			1,540,298.07	227,613.95	1,312,684.11			1,540,298.07											
R & M - Other Structures	50213040		151,776.29	151,776.29			151,776.29	17,388.05	134,388.24			151,776.29											
R & M - Office Equipments	50213050		14,130.00	14,130.00			14,130.00	14,130.00				14,130.00											
R & M - IT Equipment & Software	50213050		67,870.00	67,870.00			67,870.00	66,570.00	1,300.00			67,870.00											
R & M - Medical, Dental & Lab. Eqpt	50213050		4,500.00	4,500.00			4,500.00	4,500.00				4,500.00											
R & M - Other Prop. Plant & Equipments	50213050		1,700.00	1,700.00			1,700.00	1,700.00				1,700.00											
R & M - Other Machinery & Equipments	50213050		108,847.54	108,847.54			108,847.54	2,900.00	106,847.54			108,847.54											
R & M - Transportation Equipment	50213060		253,959.10	253,959.10			253,959.10	15,600.00	238,359.10			253,959.10											
Financial Assistance/Subsidy	50214000	135,000.00		135,000.00	135,000.00		135,000.00																
Taxes, Insurance Premiums and Other Fees	50215000	769,000.00		769,000.00	769,000.00		769,000.00	1,337,149.01	19,647.10			1,356,796.11	1,337,149.01	19,647.10									
Taxes, Dues & Licenses	50215010		981.56	981.56			981.56	981.56				981.56											
Fidelity Bond Premiums	50215020		39,525.00	39,525.00			39,525.00	17,625.00	21,900.00			39,525.00	17,625.00	21,900.00									
Labor and Wages	50216000	75,000.00		117,034.20	75,000.00		117,034.20																
Other Maintenance & Operating Expenses	50299000																						
Advertising Expenses	50299010	145,000.00		145,000.00	145,000.00		145,000.00																
Printing and Publication Expenses	50299020	1,508,000.00		1,508,000.00	1,508,000.00		1,508,000.00	162,653.00	412,877.50			565,330.50	152,653.00	412,877.50									
Representation Expenses	50299030	629,000.00		629,000.00	629,000.00		629,000.00	91,497.50	184,817.47			276,314.97	91,497.50	173,704.72									
Transportation & Delivery Expenses	50299040	75,000.00		75,000.00	75,000.00		75,000.00		1,800.00			1,800.00											
Rent/Lease Expenses	50299050	158,000.00		158,000.00	158,000.00		158,000.00	30,600.00	88,025.00			118,625.00	30,600.00	88,025.00									
Membership Dues Contribution to Orgns	50299060	349,000.00		349,000.00	349,000.00		349,000.00	111,600.00	10,000.00			121,600.00	111,600.00	10,000.00									
Subscription Expenses	50299070		28,567.00	28,567.00			28,567.00	9,622.00	18,945.00			28,567.00	9,622.00	18,945.00									
Other MOOE	50203110		639,993.26	639,993.26			639,993.26	64,480.00	575,513.26			639,993.26	64,480.00	575,513.26									
Subsidy to JCEPC	50203110							1,540,000.00	1,135,000.00			2,675,000.00											
Capital Outlay	50800000																						
Buildings and Other Structures Outlay	50804040																						
School Buildings	50804040																						
Machinery and Equipment Outlay	50804050																						
Laboratory Equipment	50804040																						
B. Automatic Appropriations																							
Retirement and Life Insurance Premium	50103010	11,836,000.00		11,836,000.00	11,836,000.00		11,836,000.00	2,341,427.40	2,346,074.12			4,687,501.52	1,564,927.68	3,122,573.84									
C. Special Purpose Funds																							
Terminal Leave Benefits	50104030		804,519.00	804,519.00			804,519.00		804,517.31			804,517.31		261,921.01									
GRAND TOTAL		236,821,000.00	804,519.00	237,625,519.00	236,821,000.00		804,519.00	237,625,519.00	47,394,828.20	54,168,891.53		161,561,819.73	42,622,461.59	48,619,703.57									

Certified Correct:  
  
 MARIA CRISTINE D. ASULIO  
 Budget Officer

Certified Correct:  
  
 ERWIN D. VILLVERDE  
 Accountant II

Recommending Approval:  
  
 MLO PLACINO  
 Vice President - Admin. & Fin. Affairs

Approved by:  
  
 DR. CECILIA N. GASCON  
 University President