

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2020

es and Colleges (SUCs)
 University
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erated Funds
 aster: 05-Internally Generated Funds and 06-Business Related Funds)

Object of Expenditures	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
2	3	4	5=[(3)+(4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=[(11)+(12)+(13)+(14)]	16=(5-10)	17	18	
		7,513,944.21	0.00	7,513,944.21	1,130,729.97	1,080,557.14	1,033,657.10	2,101,965.19	5,346,909.40	1,130,729.97	1,080,557.14	1,033,657.10	1,117,473.45	4,362,417.70	2,167,034.81	984,491.70	0.00
	5010200000	7,513,944.21	0.00	7,513,944.21	1,130,729.97	1,080,557.14	1,033,657.10	2,101,965.19	5,346,909.40	1,130,729.97	1,080,557.14	1,033,657.10	1,117,473.45	4,362,417.70	2,167,034.81	984,491.70	0.00
	5010202000	1,749,685.00	0.00	1,749,685.00	366,685.00	190,000.00	190,000.00	248,500.00	995,185.00	366,685.00	190,000.00	190,000.00	148,000.00	894,685.00	754,500.00	100,500.00	0.00
	5010202000	1,749,685.00	0.00	1,749,685.00	366,685.00	190,000.00	190,000.00	248,500.00	995,185.00	366,685.00	190,000.00	190,000.00	148,000.00	894,685.00	754,500.00	100,500.00	0.00
	5010203000	271,875.00	0.00	271,875.00	31,875.00	0.00	0.00	51,000.00	82,875.00	31,875.00	0.00	0.00	25,500.00	57,375.00	189,000.00	25,500.00	0.00
	5010203001	271,875.00	0.00	271,875.00	31,875.00	0.00	0.00	51,000.00	82,875.00	31,875.00	0.00	0.00	25,500.00	57,375.00	189,000.00	25,500.00	0.00
	5010210000	5,109,140.29	0.00	5,109,140.29	559,432.96	883,065.22	830,642.11	1,775,316.84	4,049,457.13	559,432.96	883,065.22	830,642.11	927,279.62	3,200,419.91	1,059,683.16	849,037.22	0.00
	5010210001	5,109,140.29	0.00	5,109,140.29	559,432.96	883,065.22	830,642.11	1,775,316.84	4,049,457.13	559,432.96	883,065.22	830,642.11	927,279.62	3,200,419.91	1,059,683.16	849,037.22	0.00
	5010213000	383,243.92	0.00	383,243.92	172,737.01	7,491.92	13,014.99	26,148.35	219,392.27	172,737.01	7,491.92	13,014.99	16,693.87	209,937.79	163,851.65	9,454.48	0.00
	5010213001	383,243.92	0.00	383,243.92	172,737.01	7,491.92	13,014.99	26,148.35	219,392.27	172,737.01	7,491.92	13,014.99	16,693.87	209,937.79	163,851.65	9,454.48	0.00
		54,591,176.36	0.00	54,591,176.36	5,964,440.80	3,950,307.07	4,259,929.82	23,758,398.93	37,933,076.62	5,964,440.80	3,950,307.07	4,145,105.49	16,925,597.43	30,985,450.85	16,658,099.74	2,620,657.48	4,326,968.29
	5020100000	1,063,702.34	0.00	1,063,702.34	224,842.77	66,173.57	25,686.00	153,004.60	469,706.94	224,842.77	66,173.57	25,686.00	130,006.60	446,708.94	593,995.40	22,998.00	0.00
	5020101000	1,063,702.34	0.00	1,063,702.34	224,842.77	66,173.57	25,686.00	153,004.60	469,706.94	224,842.77	66,173.57	25,686.00	130,006.60	446,708.94	593,995.40	22,998.00	0.00
	5020101000	1,063,702.34	0.00	1,063,702.34	224,842.77	66,173.57	25,686.00	153,004.60	469,706.94	224,842.77	66,173.57	25,686.00	130,006.60	446,708.94	593,995.40	22,998.00	0.00
	5020102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5020102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5020200000	3,511,914.45	0.00	3,511,914.45	253,404.00	410,081.00	751,260.45	857,323.63	2,272,069.08	253,404.00	410,081.00	751,260.45	777,409.63	2,182,205.08	1,239,945.37	79,864.00	0.00
	5020201000	2,245,575.25	0.00	2,245,575.25	214,904.00	359,851.00	345,651.25	379,947.23	1,300,353.48	214,904.00	359,851.00	345,651.25	300,083.23	1,220,489.48	945,221.77	79,864.00	0.00
	5020201002	2,245,575.25	0.00	2,245,575.25	214,904.00	359,851.00	345,651.25	379,947.23	1,300,353.48	214,904.00	359,851.00	345,651.25	300,083.23	1,220,489.48	945,221.77	79,864.00	0.00
	5020202000	1,266,339.20	0.00	1,266,339.20	38,500.00	50,230.00	405,609.20	477,376.40	971,715.60	38,500.00	50,230.00	405,609.20	477,376.40	971,715.60	294,623.60	0.00	0.00
	5020202000	1,266,339.20	0.00	1,266,339.20	38,500.00	50,230.00	405,609.20	477,376.40	971,715.60	38,500.00	50,230.00	405,609.20	477,376.40	971,715.60	294,623.60	0.00	0.00
	5020300000	14,394,146.38	0.00	14,394,146.38	527,990.63	869,677.75	288,121.00	8,362,752.39	10,048,541.77	527,990.63	869,677.75	288,121.00	4,750,707.67	6,436,497.05	4,345,604.61	1,206,674.95	2,405,369.73
	5020301000	5,452,462.80	0.00	5,452,462.80	152,816.80	225,818.00	35,080.00	4,406,059.67	4,819,774.47	152,816.80	225,818.00	35,080.00	2,666,466.21	3,080,181.01	632,688.33	1,189,561.57	550,031.89
	5020301002	5,452,462.80	0.00	5,452,462.80	152,816.80	225,818.00	35,080.00	4,406,059.67	4,819,774.47	152,816.80	225,818.00	35,080.00	2,666,466.21	3,080,181.01	632,688.33	1,189,561.57	550,031.89

es and Colleges (SUCs)
University

erated Funds
ter: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
	2	3	4	5=[(3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=[(11+12+13+14)	16=(5-10)	17	18
	5020307000	816,313.15	0.00	816,313.15	0.00	247,867.15	0.00	83,680.70	331,547.85	0.00	247,867.15	0.00	83,680.70	331,547.85	484,765.30	0.00	0.00
	5020307000	816,313.15	0.00	816,313.15	0.00	247,867.15	0.00	83,680.70	331,547.85	0.00	247,867.15	0.00	83,680.70	331,547.85	484,765.30	0.00	0.00
	5020308000	878,920.00	0.00	878,920.00	0.00	82,900.00	0.00	216,880.50	299,780.50	0.00	82,900.00	0.00	211,380.50	294,280.50	579,139.50	5,500.00	0.00
	5020308000	878,920.00	0.00	878,920.00	0.00	82,900.00	0.00	216,880.50	299,780.50	0.00	82,900.00	0.00	211,380.50	294,280.50	579,139.50	5,500.00	0.00
	5020309000	179,477.60	0.00	179,477.60	0.00	27,977.60	15,500.00	86,331.10	129,808.70	0.00	27,977.60	15,500.00	74,717.68	118,195.28	49,668.90	11,613.42	0.00
	5020309000	179,477.60	0.00	179,477.60	0.00	27,977.60	15,500.00	86,331.10	129,808.70	0.00	27,977.60	15,500.00	74,717.68	118,195.28	49,668.90	11,613.42	0.00
	5020310000	49,731.00	0.00	49,731.00	0.00	0.00	0.00	760.00	760.00	0.00	0.00	0.00	760.00	760.00	49,971.00	0.00	0.00
	5020310000	49,731.00	0.00	49,731.00	0.00	0.00	0.00	760.00	760.00	0.00	0.00	0.00	760.00	760.00	49,971.00	0.00	0.00
	5020321000	3,586,309.85	0.00	3,586,309.85	72,847.85	135,375.00	108,850.00	1,628,258.00	1,345,130.85	72,847.85	135,375.00	108,850.00	1,165,158.00	1,482,030.85	1,641,179.00	0.00	463,100.00
	5020321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5020321002	413,194.00	0.00	413,194.00	12,154.00	33,600.00	0.00	34,762.00	80,516.00	12,154.00	33,600.00	0.00	34,762.00	90,516.00	332,678.00	0.00	0.00
	5020321003	1,657,398.00	0.00	1,657,398.00	0.00	0.00	24,950.00	552,391.00	577,341.00	0.00	0.00	24,950.00	475,891.00	500,841.00	1,060,057.00	0.00	76,500.00
	5020321007	108,000.00	0.00	108,000.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	84,000.00	24,000.00	0.00	0.00
	5020321010	115,700.00	0.00	115,700.00	27,000.00	0.00	0.00	72,425.00	99,425.00	27,000.00	0.00	0.00	72,425.00	99,425.00	16,275.00	0.00	0.00
	5020321011	420,024.85	0.00	420,024.85	8,953.85	0.00	0.00	278,950.00	287,903.85	8,953.85	0.00	0.00	0.00	8,953.85	132,121.00	0.00	278,950.00
	5020321012	91,555.00	0.00	91,555.00	0.00	38,495.00	0.00	0.00	38,495.00	0.00	0.00	38,495.00	0.00	38,495.00	53,060.00	0.00	0.00
	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5020321099	780,438.00	0.00	780,438.00	24,540.00	63,280.00	83,900.00	695,730.00	777,450.00	24,540.00	63,280.00	83,900.00	498,080.00	669,800.00	2,988.00	0.00	107,650.00
	5020322000	1,254,760.00	0.00	1,254,760.00	22,410.00	81,150.00	59,100.00	863,325.00	1,025,985.00	22,410.00	81,150.00	59,100.00	425,729.00	588,389.00	228,775.00	0.00	437,596.00
	5020322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5020322001	1,254,760.00	0.00	1,254,760.00	22,410.00	81,150.00	59,100.00	863,325.00	1,025,985.00	22,410.00	81,150.00	59,100.00	425,729.00	588,389.00	228,775.00	0.00	437,596.00
	5020399000	2,176,171.98	0.00	2,176,171.98	280,115.98	68,590.00	69,591.00	1,077,457.42	1,495,754.40	280,115.98	68,590.00	69,591.00	122,815.58	541,112.56	680,417.58	0.00	954,641.84
	5020399000	2,176,171.98	0.00	2,176,171.98	280,115.98	68,590.00	69,591.00	1,077,457.42	1,495,754.40	280,115.98	68,590.00	69,591.00	122,815.58	541,112.56	680,417.58	0.00	954,641.84
	5020400000	527,500.00	139,554.12	667,054.12	0.00	0.00	0.00	667,054.12	667,054.12	0.00	0.00	0.00	594,624.88	594,624.88	0.00	72,429.24	0.00
	5020401000	30,500.00	40,193.80	70,693.80	0.00	0.00	0.00	70,693.80	70,693.80	0.00	0.00	0.00	36,101.20	36,101.20	0.00	34,592.60	0.00
	5020401000	30,500.00	40,193.80	70,693.80	0.00	0.00	0.00	70,693.80	70,693.80	0.00	0.00	0.00	36,101.20	36,101.20	0.00	34,592.60	0.00
	5020402000	497,000.00	99,360.32	596,360.32	0.00	0.00	0.00	596,360.32	596,360.32	0.00	0.00	0.00	558,523.68	558,523.68	0.00	37,836.64	0.00
	5020402000	497,000.00	99,360.32	596,360.32	0.00	0.00	0.00	596,360.32	596,360.32	0.00	0.00	0.00	558,523.68	558,523.68	0.00	37,836.64	0.00
	5020500000	7,160,115.26	(139,554.12)	7,020,561.14	152,968.42	278,518.83	351,782.21	1,696,489.62	2,477,758.88	152,968.42	278,518.83	351,782.21	1,533,207.58	2,314,476.84	4,542,802.26	163,282.04	0.00
	5020501000	2,325.00	0.00	2,325.00	0.00	0.00	325.00	1,280.00	1,605.00	0.00	0.00	325.00	460.00	785.00	720.00	820.00	0.00

Universities and Colleges (SUCs)
University

Generated Funds
Center: 05-Internally Generated Funds and 06-Business Related Funds

Fundulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=[(11+12+13+14)]	16=(5-10)	17	18
	5020501000	2,325.00	0.00	2,325.00	0.00	0.00	325.00	1,280.00	1,605.00	0.00	0.00	325.00	460.00	785.00	720.00	820.00	0.00
	5020502000	3,279,946.00	(139,554.12)	3,140,391.88	0.00	0.00	185,500.00	1,039,791.62	1,225,291.62	0.00	0.00	185,500.00	964,897.58	1,150,397.58	1,915,100.26	14,894.04	0.00
	5020502001	3,273,345.00	(165,895.74)	3,107,449.26	0.00	0.00	185,500.00	1,007,950.00	1,192,450.00	0.00	0.00	185,500.00	951,400.00	1,136,900.00	1,915,100.26	15,650.00	0.00
	5020502002	6,600.00	26,141.62	32,741.62	0.00	0.00	0.00	32,741.62	32,741.62	0.00	0.00	0.00	13,497.58	13,497.58	0.00	19,244.04	0.00
	5020503000	3,874,244.26	(5,010.00)	3,869,234.26	152,968.42	276,518.63	165,957.21	646,808.00	1,242,252.26	152,968.42	276,518.63	165,957.21	563,808.00	1,159,252.26	2,626,982.00	83,000.00	0.00
	5020503000	3,874,244.26	(5,010.00)	3,869,234.26	152,968.42	276,518.63	165,957.21	646,808.00	1,242,252.26	152,968.42	276,518.63	165,957.21	563,808.00	1,159,252.26	2,626,982.00	83,000.00	0.00
	5020504000	3,600.00	5,010.00	8,610.00	0.00	0.00	0.00	8,610.00	8,610.00	0.00	0.00	0.00	4,042.00	4,042.00	0.00	4,568.00	0.00
	5020504000	3,600.00	5,010.00	8,610.00	0.00	0.00	0.00	8,610.00	8,610.00	0.00	0.00	0.00	4,042.00	4,042.00	0.00	4,568.00	0.00
	5020600000	401,000.00	0.00	401,000.00	0.00	0.00	218,000.00	0.00	218,000.00	0.00	0.00	203,000.00	15,000.00	218,000.00	193,000.00	0.00	0.00
	5020601000	401,000.00	0.00	401,000.00	0.00	0.00	218,000.00	0.00	218,000.00	0.00	0.00	203,000.00	15,000.00	218,000.00	193,000.00	0.00	0.00
	5020601001	401,000.00	0.00	401,000.00	0.00	0.00	218,000.00	0.00	218,000.00	0.00	0.00	203,000.00	15,000.00	218,000.00	193,000.00	0.00	0.00
	5020700000	577,050.00	0.00	577,050.00	189,110.00	9,432.00	0.00	116,988.32	315,530.32	189,110.00	9,432.00	0.00	96,945.00	295,487.00	261,519.68	20,043.32	0.00
	5020702000	577,050.00	0.00	577,050.00	189,110.00	9,432.00	0.00	116,988.32	315,530.32	189,110.00	9,432.00	0.00	96,945.00	295,487.00	261,519.68	20,043.32	0.00
	5020702002	577,050.00	0.00	577,050.00	189,110.00	9,432.00	0.00	116,988.32	315,530.32	189,110.00	9,432.00	0.00	96,945.00	295,487.00	261,519.68	20,043.32	0.00
	5021100000	14,015,994.33	0.00	14,015,994.33	2,549,092.25	1,660,976.06	398,158.62	6,274,434.19	10,882,661.12	2,549,092.25	1,660,976.06	398,158.62	4,495,309.96	9,103,536.89	3,133,333.81	0.00	1,779,124.23
	5021103000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5021103002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5021199000	14,015,994.33	0.00	14,015,994.33	2,549,092.25	1,660,976.06	398,158.62	6,274,434.19	10,882,661.12	2,549,092.25	1,660,976.06	398,158.62	4,495,309.96	9,103,536.89	3,133,333.81	0.00	1,779,124.23
	5021199000	14,015,994.33	0.00	14,015,994.33	2,549,092.25	1,660,976.06	398,158.62	6,274,434.19	10,882,661.12	2,549,092.25	1,660,976.06	398,158.62	4,495,309.96	9,103,536.89	3,133,333.81	0.00	1,779,124.23
	5021200000	2,483,184.62	0.00	2,483,184.62	388,512.31	522,119.06	671,466.58	885,436.38	2,467,534.33	388,512.31	522,119.06	571,642.25	885,436.38	2,367,710.00	15,650.29	0.00	99,824.33
	5021203000	2,483,184.62	0.00	2,483,184.62	388,512.31	522,119.06	671,466.58	885,436.38	2,467,534.33	388,512.31	522,119.06	571,642.25	885,436.38	2,367,710.00	15,650.29	0.00	99,824.33
	5021203000	2,483,184.62	0.00	2,483,184.62	388,512.31	522,119.06	671,466.58	885,436.38	2,467,534.33	388,512.31	522,119.06	571,642.25	885,436.38	2,367,710.00	15,650.29	0.00	99,824.33
	5021299000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5021299099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5021300000	2,083,338.00	0.00	2,083,338.00	294,580.00	4,820.00	84,338.00	1,248,318.75	1,632,056.75	294,580.00	4,820.00	84,338.00	1,194,272.75	1,578,610.75	451,281.25	11,396.00	42,850.00
	5021301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5021301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5021304000	1,700,338.00	0.00	1,700,338.00	294,580.00	4,820.00	81,338.00	1,218,942.75	1,599,680.75	294,580.00	4,820.00	81,338.00	1,176,292.75	1,557,030.75	100,657.25	0.00	42,850.00
	5021304002	1,522,368.00	0.00	1,522,368.00	253,480.00	4,820.00	30,968.00	1,218,942.75	1,508,210.75	253,480.00	4,820.00	30,968.00	1,176,292.75	1,485,560.75	14,157.25	0.00	42,850.00
	5021304099	177,970.00	0.00	177,970.00	41,100.00	0.00	50,370.00	0.00	91,470.00	41,100.00	0.00	50,370.00	0.00	91,470.00	86,500.00	0.00	0.00

s and Colleges (SUCs)
University

Generated Funds
ter: 05-Internally Generated Funds and 06-Business Related Funds)


Funds	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	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	Unused Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
2	3	4	5=[(3+(-4))]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
	5021305000	283,000.00	0.00	283,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	280,000.00	0.00	0.00
	5021305003	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
	5021305008	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
	5021305099	53,000.00	0.00	53,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	50,000.00	0.00	0.00
	5021306000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	29,376.00	29,376.00	0.00	0.00	17,980.00	0.00	17,980.00	70,624.00	11,316.00	0.00
	5021306001	100,000.00	0.00	100,000.00	0.00	0.00	0.00	29,376.00	29,376.00	0.00	0.00	17,980.00	0.00	17,980.00	70,624.00	11,316.00	0.00
	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5021308000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5021308003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5021500000	0.00	14,608.00	14,608.00	0.00	0.00	0.00	14,608.00	14,608.00	0.00	0.00	0.00	0.00	0.00	0.00	14,608.00	0.00
	5021501000	0.00	14,608.00	14,608.00	0.00	0.00	0.00	14,608.00	14,608.00	0.00	0.00	0.00	0.00	0.00	0.00	14,608.00	0.00
	5021501001	0.00	14,608.00	14,608.00	0.00	0.00	0.00	14,608.00	14,608.00	0.00	0.00	0.00	0.00	0.00	0.00	14,608.00	0.00
	5021600000	6,178,171.09	(14,608.00)	6,163,563.09	1,309,383.42	49,220.00	1,075,403.67	2,551,530.28	4,985,537.37	1,309,383.42	49,220.00	1,075,403.67	2,024,521.39	4,459,528.48	1,178,025.72	527,098.89	0.00
	5021601000	6,178,171.09	(14,608.00)	6,163,563.09	1,309,383.42	49,220.00	1,075,403.67	2,551,530.28	4,985,537.37	1,309,383.42	49,220.00	1,075,403.67	2,024,521.39	4,459,528.48	1,178,025.72	527,098.89	0.00
	5021601000	6,178,171.09	(14,608.00)	6,163,563.09	1,309,383.42	49,220.00	1,075,403.67	2,551,530.28	4,985,537.37	1,309,383.42	49,220.00	1,075,403.67	2,024,521.39	4,459,528.48	1,178,025.72	527,098.89	0.00
	5029900000	2,195,059.29	0.00	2,195,059.29	74,557.00	81,269.00	395,713.29	930,458.65	1,482,017.94	74,557.00	81,269.00	395,713.29	428,105.65	979,664.94	713,041.35	502,313.00	0.00
	5029902000	4,437.50	12,090.00	16,527.50	137.50	0.00	1,300.00	15,090.00	16,527.50	137.50	0.00	1,300.00	14,730.00	15,167.50	0.00	300.00	0.00
	5029902000	4,437.50	12,090.00	16,527.50	137.50	0.00	1,300.00	15,090.00	16,527.50	137.50	0.00	1,300.00	14,730.00	15,167.50	0.00	300.00	0.00
	5029903000	1,202,907.29	(74,758.00)	1,128,149.29	13,295.00	22,489.00	365,623.29	617,960.65	1,019,367.94	13,295.00	22,489.00	365,623.29	235,023.65	636,430.94	108,781.35	382,917.00	0.00
	5029903000	1,202,907.29	(74,758.00)	1,128,149.29	13,295.00	22,489.00	365,623.29	617,960.65	1,019,367.94	13,295.00	22,489.00	365,623.29	235,023.65	636,430.94	108,781.35	382,917.00	0.00
	5029904000	10,000.00	62,668.00	72,668.00	0.00	0.00	0.00	72,668.00	72,668.00	0.00	0.00	0.00	55,952.00	55,952.00	0.00	16,716.00	0.00
	5029904000	10,000.00	62,668.00	72,668.00	0.00	0.00	0.00	72,668.00	72,668.00	0.00	0.00	0.00	55,952.00	55,952.00	0.00	16,716.00	0.00
	5029905000	325,390.00	0.00	325,390.00	58,800.00	58,800.00	18,790.00	41,500.00	177,890.00	58,800.00	58,800.00	18,790.00	0.00	136,390.00	147,500.00	41,500.00	0.00
	5029905002	0.00	41,500.00	41,500.00	0.00	0.00	0.00	41,500.00	41,500.00	0.00	0.00	0.00	0.00	0.00	0.00	41,500.00	0.00
	5029905004	18,000.00	0.00	18,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
	5029905005	307,390.00	(41,500.00)	265,890.00	58,800.00	58,800.00	9,790.00	0.00	127,390.00	58,800.00	58,800.00	9,790.00	0.00	127,390.00	138,500.00	0.00	0.00
	5029906000	200,600.00	0.00	200,600.00	600.00	0.00	0.00	25,000.00	25,600.00	600.00	0.00	0.00	0.00	600.00	175,000.00	25,000.00	0.00
	5029906000	200,600.00	0.00	200,600.00	600.00	0.00	0.00	25,000.00	25,600.00	600.00	0.00	0.00	0.00	600.00	175,000.00	25,000.00	0.00
	5029907000	141,724.50	0.00	141,724.50	1,724.50	0.00	0.00	8,400.00	10,124.50	1,724.50	0.00	0.00	8,400.00	10,124.50	131,600.00	0.00	0.00


Universities and Colleges (SUCs)
University

Generated Funds
Filter: 05-Internally Generated Funds and 06-Business Related Funds)

Fundulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
	2	3	4	5=[(3+(-4))]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	5029907099	141,724.50	0.00	141,724.50	1,724.50	0.00	0.00	8,400.00	10,124.50	1,724.50	0.00	0.00	6,400.00	10,124.50	131,600.00	0.00	0.00
	5029999000	310,000.00	0.00	310,000.00	0.00	0.00	10,000.00	149,940.00	159,940.00	0.00	0.00	10,000.00	114,000.00	124,000.00	150,160.00	35,640.00	0.00
	5029999001	310,000.00	0.00	310,000.00	0.00	0.00	10,000.00	149,940.00	159,940.00	0.00	0.00	10,000.00	114,000.00	124,000.00	150,160.00	35,640.00	0.00
		18,070,204.35	0.00	18,070,204.35	1,478,561.35	331,325.00	0.00	9,354,738.50	11,164,624.85	1,478,561.35	331,325.00	0.00	5,771,912.99	7,581,799.34	6,905,579.50	0.00	3,582,825.51
	5060100000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
	5060101000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
	5060101005	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
	5060400000	17,870,204.35	0.00	17,870,204.35	1,478,561.35	331,325.00	0.00	9,354,738.50	11,164,624.85	1,478,561.35	331,325.00	0.00	5,771,912.99	7,581,799.34	6,705,579.50	0.00	3,582,825.51
	5060402000	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
	5060402099	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
	5060404000	679,120.00	0.00	679,120.00	66,270.00	12,850.00	0.00	428,272.50	507,392.50	66,270.00	12,850.00	0.00	428,272.50	507,392.50	171,727.50	0.00	0.00
	5060404002	600,000.00	0.00	600,000.00	0.00	0.00	0.00	428,272.50	428,272.50	0.00	0.00	0.00	428,272.50	428,272.50	171,727.50	0.00	0.00
	5060404006	63,145.00	0.00	63,145.00	50,295.00	12,850.00	0.00	0.00	63,145.00	50,295.00	12,850.00	0.00	0.00	63,145.00	0.00	0.00	0.00
	5060404099	15,975.00	0.00	15,975.00	15,975.00	0.00	0.00	0.00	15,975.00	15,975.00	0.00	0.00	0.00	15,975.00	0.00	0.00	0.00
	5060405000	13,405,362.49	0.00	13,405,362.49	1,176,886.49	221,975.00	0.00	7,746,742.00	9,145,603.49	1,176,886.49	221,975.00	0.00	4,388,916.49	5,787,777.98	4,269,799.00	0.00	3,357,825.51
	5060405002	1,474,099.00	0.00	1,474,099.00	99,274.00	125,825.00	0.00	876,724.00	99,274.00	125,825.00	0.00	0.00	225,099.00	597,375.00	0.00	851,625.00	
	5060405003	4,972,953.50	(3,000.00)	4,969,953.50	335,156.50	80,000.00	0.00	2,614,682.00	3,029,838.50	335,156.50	80,000.00	0.00	1,183,408.82	1,598,565.12	1,940,115.00	0.00	1,431,273.38
	5060405007	62,000.00	3,000.00	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00
	5060405010	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
	5060405012	4,578,517.84	0.00	4,578,517.84	326,517.84	0.00	0.00	2,931,040.00	3,257,557.84	326,517.84	0.00	0.00	1,870,890.00	2,197,407.84	1,320,960.00	0.00	1,060,150.00
	5060405013	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
	5060405014	448,470.00	0.00	448,470.00	113,970.00	0.00	0.00	332,900.00	448,470.00	113,970.00	0.00	0.00	332,900.00	448,470.00	1,600.00	0.00	0.00
	5060405015	60,191.00	0.00	60,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,191.00	0.00	0.00
	5060405099	1,549,131.15	0.00	1,549,131.15	301,968.15	16,150.00	0.00	1,151,495.00	1,469,613.15	301,968.15	16,150.00	0.00	936,717.87	1,254,836.02	79,518.00	0.00	214,777.13
	5060406000	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
	5060406001	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
	5060407000	2,235,721.86	0.00	2,235,721.86	235,404.86	96,500.00	0.00	1,179,724.00	1,511,628.86	235,404.86	96,500.00	0.00	954,724.00	1,286,628.86	724,093.00	0.00	225,000.00
	5060407001	2,015,021.86	0.00	2,015,021.86	235,404.86	96,500.00	0.00	1,179,724.00	1,511,628.86	235,404.86	96,500.00	0.00	954,724.00	1,286,628.86	503,393.00	0.00	225,000.00
	5060407002	220,700.00	0.00	220,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,700.00	0.00	0.00
		80,175,324.92	0.00	80,175,324.92	8,573,732.12	5,362,189.21	5,293,586.92	35,215,102.62	54,444,610.87	8,573,732.12	5,362,189.21	5,178,762.59	23,814,963.97	42,929,667.89	25,730,714.05	3,605,149.18	7,909,793.80

System on 28/04/2021 02:46 version.FAR2a.1.1 ; Status : SUBMITTED


CYNTHIA R. LAYNES, CPA
Accountant III
Date: 2021-04-28 10:44:04


TOMAS T. FAMILIAL, CPA, DBA
VP for Administration and Finance
Date: 2021-04-28 10:44:13


MERIAN P. CATAJAY-MANI, ED.D., CESE
University President
Date: 2021-04-28 10:46:23