

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	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 (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	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
PS		150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
MOOE		12,629,736.00	350,000.00	12,979,736.00	468,294.00	83,528.60	138,860.20	239,109.42	929,792.22	448,844.00	0.00	2,635.00	69,287.42	518,766.42	12,049,943.78	0.00	411,025.80
CO		3,531,710.00	0.00	3,531,710.00	0.00	101,768.00	78,480.00	2,121,050.00	2,301,298.00	0.00	0.00	33,600.00	0.00	33,600.00	1,230,412.00	0.00	2,267,696.00
Sub-Total, Operations		602,583,690.19	891,962.02	603,475,652.21	8,816,342.83	6,137,596.23	8,314,837.42	67,124,755.35	90,393,533.83	7,062,782.47	(799,361.01)	3,873,917.90	10,320,573.70	20,457,912.96	513,062,118.38	7,057,950.75	82,877,670.12
PS		28,027,122.00	943,485.00	28,970,607.00	2,087,909.78	1,384,707.26	2,597,144.57	12,198,771.76	18,268,533.37	1,981,037.78	1,467,579.26	2,461,406.48	7,208,380.62	13,118,404.14	10,702,073.63	3,016,307.05	2,133,822.18
MOOE		182,627,560.35	5,155,486.02	187,783,046.37	6,728,433.05	1,451,176.97	3,522,229.85	18,864,803.15	30,566,643.02	5,081,744.69	(2,266,940.27)	1,378,911.32	2,393,655.08	6,587,370.82	157,216,403.35	375,947.70	23,603,324.50
FinEx (if Applicable)		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
CO		391,929,007.84	(5,207,009.00)	386,721,998.84	0.00	3,301,714.00	2,195,483.00	36,061,180.44	41,558,357.44	0.00	0.00	0.00	718,538.00	752,138.00	345,163,641.40	3,665,696.00	37,140,523.44
GRAND TOTAL		1,167,240,417.61	(29,000.00)	1,167,211,417.61	15,784,928.41	12,319,113.10	19,034,761.13	111,288,900.35	158,427,702.99	12,238,656.11	4,092,283.41	8,239,676.29	20,274,155.00	44,844,770.81	1,008,783,714.62	8,723,539.30	104,859,392.88
PS		38,789,106.00	1,244,500.00	40,033,606.00	2,327,888.63	1,502,755.67	3,083,167.18	12,958,324.22	19,872,235.70	2,197,799.98	1,608,944.32	2,909,145.12	7,699,242.29	14,415,131.71	20,161,370.30	3,323,281.81	2,133,822.18
MOOE		492,710,777.77	1,084,376.83	493,795,154.40	13,378,951.78	6,366,019.43	11,558,041.95	39,749,539.44	71,054,552.60	10,040,856.13	2,483,338.09	5,218,943.17	11,189,431.71	28,932,570.10	422,740,601.80	1,734,561.49	40,387,421.01
FinEx (if Applicable)		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
CO		635,740,533.84	(2,357,876.63)	633,382,657.21	77,988.00	4,448,338.00	4,393,552.00	58,581,036.69	67,500,914.69	0.00	0.00	111,588.00	1,385,481.00	1,497,069.00	565,881,742.52	3,665,696.00	62,338,149.69

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Certified Correct:

MARIA JONAMIE T. LIMATOC
University Budget Officer

Date: 2021-02-18 09:44:20

Certified Correct:

MAURICE AMAYOR B. DORDADO
University Chief Accountant

Date:

Recommending Approval

RENE BOY A. CATUBIG
Chief Administrative Officer - Finance

Date: 2021-02-18 09:55:30

Approved By:

FOR:

DR. JOEL P. LIMSON
University President

Date: 2021-02-18 09:56:37