




| PARTICULARS                                    | UACS CODE  | APPROPRIATIONS           |                         | Adjustments          |              | Current Year Obligations   |                            |                            |                            |                            | Current Year Disbursements |                            |                            |                            |                            | Balances             |          |                       |                      |                            |    |
|--|------------|--------------------------|-------------------------|----------------------|--------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------|----------|-----------------------|----------------------|----------------------------|----|
|  |            | Authorized Appropriation | Adjusted Appropriations | Adjustments Received | Unencumbered | Adjusted Total Adjustments | 1st Quarter Ending Mar '18 | 2nd Quarter Ending Jun '18 | 3rd Quarter Ending Sep '18 | 4th Quarter Ending Dec '18 | TOTAL                      | 1st Quarter Ending Mar '18 | 2nd Quarter Ending Jun '18 | 3rd Quarter Ending Sep '18 | 4th Quarter Ending Dec '18 | TOTAL                | Un Allot | Unobligated Allotment | Enc and Comm. Oblig. | Net Yet Due and Demandable |    |
|  |            | 3                        | 4                       | 5                    | 6            | 7                          | 8                          | 9                          | 10                         | 11                         | 12                         | 13                         | 14                         | 15                         | 16                         | 17                   | 18       | 19                    | 20                   | 21                         | 22 |
| <b>MANTENANCE AND OTHER OPERATING EXPENSES</b> |            |                          |                         |                      |              |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                      |          |                       |                      |                            |    |
| Traveling Expenses - Local                     | 5020101000 | 470,000.00               | 470,000.00              | 470,000.00           |              | 470,000.00                 | 15,144.00                  | 232,624.75                 | 3,300.00                   | -                          | 218,289.75                 | 12,144.00                  | 232,624.75                 | 3,300.00                   | -                          | 218,289.75           |          | 483,821.24            |                      |                            |    |
| Traveling Expenses - Foreign                   | 5020101000 | -                        | -                       | -                    |              | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                    | -        |                       |                      |                            |    |
| Training Expenses                              | 5020301000 | 845,000.00               | 845,000.00              | 845,000.00           |              | 845,000.00                 | 22,000.00                  | -                          | 221,087.82                 | -                          | 243,087.82                 | 22,000.00                  | -                          | 221,087.82                 | -                          | 243,087.82           |          | 974,832.34            |                      |                            |    |
| Medical Dental & Lab                           | 5020308000 | -                        | -                       | -                    |              | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                    | -        |                       |                      |                            |    |
| Office Supplies Expenses                       | 5020301000 | 480,000.00               | 480,000.00              | 480,000.00           |              | 480,000.00                 | 189,000.28                 | 120,000.00                 | 79,833.00                  | -                          | 388,833.28                 | 189,000.28                 | 120,000.00                 | 79,833.00                  | -                          | 388,833.28           |          | 312,337.54            |                      |                            |    |
| Other Supplies and Materials Expense           | 5020309000 | 890,000.00               | 890,000.00              | 890,000.00           |              | 890,000.00                 | 107,304.90                 | 428,954.97                 | 4,891.45                   | -                          | 539,941.45                 | 89,100.39                  | 233,284.87                 | 211,793.49                 | -                          | 539,941.45           |          | 311,388.55            |                      |                            |    |
| Gasoline, Oil & Lubricants                     | 5020306000 | 190,000.00               | 190,000.00              | 190,000.00           |              | 190,000.00                 | 8,300.00                   | -                          | -                          | -                          | 8,300.00                   | -                          | -                          | -                          | -                          | 8,300.00             |          | 84,700.00             |                      |                            |    |
| Electricity Expenses                           | 5020402000 | 2,080,000.00             | 2,080,000.00            | 2,080,000.00         |              | 2,080,000.00               | 658,678.67                 | 844,787.60                 | 215,128.67                 | -                          | 1,718,594.94               | 595,678.67                 | 444,787.60                 | 215,128.67                 | -                          | 1,255,594.94         |          | 836,188.16            |                      |                            |    |
| Water Expenses                                 | 5020401000 | 800,000.00               | 800,000.00              | 800,000.00           |              | 800,000.00                 | 36,748.87                  | 58,882.84                  | 88,028.63                  | -                          | 183,660.34                 | 36,748.87                  | 58,882.84                  | 88,028.63                  | -                          | 183,660.34           |          | 437,842.38            |                      |                            |    |
| Postage and Deliveries                         | 5020501000 | -                        | -                       | -                    |              | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                    | -        |                       |                      |                            |    |
| Landline                                       | 5020502000 | 170,000.00               | 170,000.00              | 170,000.00           |              | 170,000.00                 | 18,878.99                  | 28,291.87                  | 26,821.89                  | -                          | 73,992.75                  | 18,878.99                  | 28,291.87                  | 26,821.89                  | -                          | 73,992.75            |          | 130,140.52            |                      |                            |    |
| Mobile   | 5020502001 | 40,000.00                | 40,000.00               | 40,000.00            |              | 40,000.00                  | -                          | 7,800.00                   | 3,400.00                   | -                          | 11,400.00                  | -                          | 7,800.00                   | 3,400.00                   | -                          | 11,400.00            |          | 33,600.00             |                      |                            |    |
| Internet Subscription Expense                  | 5020503000 | 15,000.00                | 15,000.00               | 15,000.00            |              | 15,000.00                  | 12,488.84                  | -                          | -                          | -                          | 12,488.84                  | 12,488.84                  | -                          | -                          | -                          | 12,488.84            |          | 2,511.16              |                      |                            |    |
| Membership Due, Cont. to Org                   | 5020606000 | -                        | -                       | -                    |              | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                    | -        |                       |                      |                            |    |
| Subscription Expenses                          | 5020607000 | -                        | -                       | -                    |              | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                    | -        |                       |                      |                            |    |
| Advertising                                    | 5020601000 | -                        | -                       | -                    |              | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                    | -        |                       |                      |                            |    |
| Printing and Binding                           | 5020602000 | -                        | -                       | -                    |              | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                    | -        |                       |                      |                            |    |
| Rent Expense - Equipment                       | 5020605004 | -                        | -                       | -                    |              | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                    | -        |                       |                      |                            |    |
| Representation Expenses                        | 5020603000 | 484,000.00               | 484,000.00              | 484,000.00           |              | 484,000.00                 | 42,713.00                  | 10,388.00                  | 36,311.10                  | -                          | 89,412.10                  | 42,713.00                  | 10,388.00                  | 36,311.10                  | -                          | 89,412.10            |          | 385,587.90            |                      |                            |    |
| Janitorial Services                            | 5021202000 | 320,000.00               | 320,000.00              | 320,000.00           |              | 320,000.00                 | -                          | 318,677.12                 | -                          | -                          | 318,677.12                 | -                          | 318,677.12                 | -                          | -                          | 318,677.12           |          | 1,322.88              |                      |                            |    |
| Security Services                              | 5021203000 | 730,000.00               | 730,000.00              | 730,000.00           |              | 730,000.00                 | -                          | 482,740.10                 | 182,288.24                 | -                          | 665,028.34                 | -                          | 482,740.10                 | 182,288.24                 | -                          | 665,028.34           |          | 64,763.66             |                      |                            |    |
| Other Professional Services- Auditing Services | 5021102000 | 10,000.00                | 10,000.00               | 10,000.00            |              | 10,000.00                  | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                    | -        |                       | 10,000.00            |                            |    |
| Rep. & Main. - Bldg. & Other Bldg.             | 5021304000 | 225,000.00               | 225,000.00              | 225,000.00           |              | 225,000.00                 | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                    | -        |                       | 225,000.00           |                            |    |
| Rep. & Main. of Govt Vehicle                   | 5021305000 | -                        | -                       | -                    |              | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                    | -        |                       |                      |                            |    |
| Grants and Subsidies                           | 5021400000 | -                        | -                       | -                    |              | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                    | -        |                       |                      |                            |    |
| Extra Ordinary Exp.                            | 5021003000 | 128,000.00               | 128,000.00              | 128,000.00           |              | 128,000.00                 | -                          | 80,388.00                  | 28,688.00                  | -                          | 109,076.00                 | -                          | 80,388.00                  | 28,688.00                  | -                          | 109,076.00           |          | 84,688.00             |                      |                            |    |
| Accountable Forms Expense                      | 5020302000 | 8,000.00                 | 8,000.00                | 8,000.00             |              | 8,000.00                   | 4,200.00                   | -                          | 800.00                     | -                          | 5,000.00                   | 4,200.00                   | -                          | 800.00                     | -                          | 5,000.00             |          | 300.00                |                      |                            |    |
| Non-Accountable Forms Expense                  | 5020303000 | -                        | -                       | -                    |              | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                          | -                    | -        |                       |                      |                            |    |
| Fidelity Bond Premiums                         | 5021502000 | 75,000.00                | 75,000.00               | 75,000.00            |              | 75,000.00                  | 13,873.00                  | -                          | 2,802.00                   | -                          | 16,675.00                  | 13,873.00                  | -                          | 2,802.00                   | -                          | 16,675.00            |          | 58,325.00             |                      |                            |    |
| <b>Total M.O.E.</b>                            |            | <b>7,703,000.00</b>      | <b>7,703,000.00</b>     | <b>7,703,000.00</b>  |              | <b>7,703,000.00</b>        | <b>884,152.44</b>          | <b>2,183,768.89</b>        | <b>877,282.30</b>          | <b>-</b>                   | <b>4,925,193.63</b>        | <b>974,932.44</b>          | <b>1,983,889.89</b>        | <b>1,580,982.30</b>        | <b>-</b>                   | <b>4,925,193.63</b>  |          | <b>8,877,842.37</b>   |                      |                            |    |
| <b>OTHER RELEASES</b>                          |            |                          |                         |                      |              |                            |                            |                            |                            |                            |                            |                            |                            |                            |                            |                      |          |                       |                      |                            |    |
| Scholarship Expenses                           | 5020202000 | 8,188,000.00             | 8,188,000.00            | 8,188,000.00         |              | 8,188,000.00               | -                          | 28,341.21                  | -                          | -                          | 28,341.21                  | -                          | 28,341.21                  | -                          | -                          | 28,341.21            |          | 8,129,658.79          |                      |                            |    |
| <b>Total Other Releases</b>                    |            | <b>8,188,000.00</b>      | <b>8,188,000.00</b>     | <b>8,188,000.00</b>  |              | <b>8,188,000.00</b>        | <b>-</b>                   | <b>28,341.21</b>           | <b>-</b>                   | <b>-</b>                   | <b>28,341.21</b>           | <b>-</b>                   | <b>28,341.21</b>           | <b>-</b>                   | <b>-</b>                   | <b>28,341.21</b>     |          | <b>8,129,658.79</b>   |                      |                            |    |
| <b>Total M.O.E.</b>                            |            | <b>12,871,000.00</b>     | <b>12,871,000.00</b>    | <b>12,871,000.00</b> |              | <b>12,871,000.00</b>       | <b>884,152.44</b>          | <b>2,183,768.89</b>        | <b>877,282.30</b>          | <b>-</b>                   | <b>4,953,534.84</b>        | <b>974,932.44</b>          | <b>1,983,889.89</b>        | <b>1,580,982.30</b>        | <b>-</b>                   | <b>4,953,534.84</b>  |          | <b>8,826,499.16</b>   |                      |                            |    |
| <b>TOTAL CURRENT OPERATING EXP.</b>            |            | <b>88,295,762.00</b>     | <b>88,295,762.00</b>    | <b>88,295,762.00</b> |              | <b>88,295,762.00</b>       | <b>18,747,745.00</b>       | <b>13,298,852.89</b>       | <b>11,851,762.75</b>       | <b>-</b>                   | <b>43,898,360.64</b>       | <b>10,982,588.00</b>       | <b>13,072,792.85</b>       | <b>11,199,882.75</b>       | <b>-</b>                   | <b>43,898,360.64</b> |          | <b>83,297,821.41</b>  |                      |                            |    |

Certified Correct  
  
 EVANGELINA S. GUWAN  
 Administrative Officer (Budget)

Certified Correct  
  
 NEDYAL PASCUAL  
 Accountant II

Approved by  
  
 MYRNA M. JEPORA Ph. D.  
 Campus Director