

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (1520)=(23+24)		
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Furniture, Fixtures and Books Outlay	5060407000	15,156,182.71	0.00	15,156,182.71	15,156,182.71	0.00	0.00	0.00	15,156,182.71	0.00	57,000.00	9,933,725.13	2,001,997.41	12,592,712.54	0.00	57,000.00	94,980.00	12,440,732.54	12,592,712.54	0.00	2,563,470.17	0.00	0.00	
Furniture and Fixtures	5060407001	791,182.71	0.00	791,182.71	791,182.71	0.00	0.00	0.00	791,182.71	0.00	57,000.00	404,425.00	257,575.00	719,000.00	0.00	57,000.00	94,980.00	567,020.00	719,000.00	0.00	72,182.71	0.00	0.00	
Books	5060407002	14,365,000.00	0.00	14,365,000.00	14,365,000.00	0.00	0.00	0.00	14,365,000.00	0.00	0.00	9,529,300.13	2,344,412.41	11,873,712.54	0.00	0.00	0.00	11,873,712.54	11,873,712.54	0.00	2,491,287.46	0.00	0.00	
Other Property Plant and Equipment Outlay	5060409000	1,440,500.00	0.00	1,440,500.00	1,440,500.00	0.00	0.00	0.00	1,440,500.00	0.00	0.00	0.00	1,440,500.00	1,440,500.00	0.00	0.00	0.00	1,440,500.00	1,440,500.00	0.00	0.00	0.00	0.00	
Other Property, Plant and Equipment	5060409099	1,440,500.00	0.00	1,440,500.00	1,440,500.00	0.00	0.00	0.00	1,440,500.00	0.00	0.00	0.00	1,440,500.00	1,440,500.00	0.00	0.00	0.00	1,440,500.00	1,440,500.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		57,997,704.42	0.00	57,997,704.42	57,997,704.42	0.00	0.00	0.00	57,997,704.42	1,608,666.89	2,634,261.88	33,628,681.34	17,635,348.96	55,426,958.87	1,608,357.09	2,534,571.48	6,664,915.78	44,699,114.55	55,426,958.87	0.00	2,590,745.55	0.00	0.00	

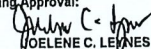
Certified Correct:


ROVELYN H. ROXAS
 Budget Officer

Certified Correct:


MARIA CRISTINA D. SISCAR
 Accountant III

Recommending Approval:


JOELENE C. LEANES
 Vice President for Administration and Finance

Approved By:


LEVY B. ARAGO, JR.
 University President