




Particulars	UACS CODE	Appropriations		Allotments			Obligations					Disbursements					Balances		
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																		Due and Demandable	Not Yet Due and Demandable
Furniture, Fixtures and Books Outlay	5060407000	354,284.00	354,284.00	354,284.00	-	354,284.00	-	-	-	354,284.00	354,284.00	-	-	-	354,284.00	-	-	-	
Furniture and Fixtures	5060407001	354,284.00	354,284.00	354,284.00	-	354,284.00	-	-	-	354,284.00	354,284.00	-	-	-	354,284.00	-	-	-	
<b>GRAND TOTAL</b>		<b>92,270,508.79</b>	<b>92,270,508.79</b>	<b>91,770,508.79</b>	<b>500,000.00</b>	<b>92,270,508.79</b>	<b>20,802,508.00</b>	<b>40,856,154.38</b>	<b>28,065,990.00</b>	<b>2,026,026.00</b>	<b>91,750,678.38</b>	<b>20,802,508.00</b>	<b>243,080.00</b>	<b>11,307,034.06</b>	<b>4,298,279.00</b>	<b>36,650,901.06</b>	<b>519,830.41</b>	<b>60,000.00</b>	<b>55,039,777.32</b>


Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

  
 ALVIN U. ALISASIS  
 SAO-UBO

  
 MA. REMEDIOS E. TANGONAN  
 University Accountant

  
 EMERITA P. GERON  
 Chief AO, Finance

  
 URDUJAH G. ALVARADO  
 University President