

Particulars	UNCS CODE	Approved Budget		Budgeted Utilization					Disbursements				Unpaid Utilization				
		Authorized Budgeted Revenue	Adjustment (Transfer To/Fro Reason)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total (10=6+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget (15=(5-10))	Unpaid Utilization (10-15)=(17+18)	
																Due and Demandable/Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=6+8+9	11	12	13	14	15=(5-10)	17	18	
Membership Dues & Contributions to Organizations	5005930 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	5006000 00	4,366,740	-	4,366,740	1,451,758	116,186	129,826	-	1,697,771	1,451,758	116,186	129,826	-	1,697,771	2,668,969	-	-
Janitorial Services	5006010 01	2,268,427	-	2,268,427	1,368,588	-	-	-	1,368,588	1,368,588	-	-	-	1,368,588	899,839	-	-
Security Services	5006020 02	1,600,000	-	1,600,000	-	-	-	-	-	-	-	-	-	-	1,600,000	-	-
Other General Services	5006030 00	498,313	-	498,313	83,170	116,186	129,826	-	329,183	83,170	116,186	129,826	-	329,183	169,130	-	-
Repairs and Maintenance	5007000 00	4,070,631	-	4,070,631	-	-	-	-	3,570,631	-	-	-	-	3,570,631	500,000	-	-
Repairs and Maintenance - Land Improvements	5007010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings & Other Structures	5007020 00	3,570,631	-	3,570,631	-	-	-	-	3,570,631	-	-	-	-	3,570,631	0	-	-
Repairs and Maintenance - Office Equipment	5021000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - ICT Equipment	5021100 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Technical and Scientific Equipment	5021030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Other Machinery and Equipment	5021990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Motor Vehicles	5021200 00	500,000	-	500,000	-	-	-	-	-	-	-	-	-	-	500,000	-	-
Repairs and Maintenance Furnitures and Fixtures	5021300 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Other Property, Plant and Equipment	5021300 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	5012000 00	980,000	-	980,000	-	81,296	-	-	81,296	-	81,296	-	-	81,296	898,704	-	-
Fidelity Bond Premiums	5011920 99	280,000	-	280,000	-	-	-	-	-	-	-	-	-	-	280,000	-	-
Insurance Expenses	5011930 99	700,000	-	700,000	-	81,296	-	-	81,296	-	81,296	-	-	81,296	618,704	-	-
Labor and Wages	5013000 01	135,085	-	135,085	-	-	-	-	-	-	-	-	-	-	135,085	-	-
Other Maintenance & Operating Expenses	5013040 99	5,576,381	-	5,576,381	389,110	508,259	1,075,900	-	1,973,269	389,110	508,259	1,075,900	-	1,973,269	3,603,113	-	-
Advertising Expenses	5013050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5013050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	5013050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	5013050 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5013050 13	793,620	-	793,620	-	-	-	-	-	-	-	-	-	-	793,620	-	-
Other Maintenance and Operating Expenses	5013050 14	4,782,761	-	4,782,761	389,110	508,259	1,075,900	-	1,973,269	389,110	508,259	1,075,900	-	1,973,269	2,809,493	-	-
Capital Outlay	5013060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	5013060 99	25,006,467	-	25,006,467	-	-	9,817,020	-	9,817,020	-	-	-	-	9,817,020	15,189,447	-	-
CNU Balamban Center - Additional Work Order		95,854	-	95,854	-	-	-	-	-	-	-	-	-	-	95,854	-	-
Mezzanine Temporary Classroom (RDU Work Order)		74,712	-	74,712	-	-	-	-	-	-	-	-	-	-	74,712	-	-
Library Modernization Project (Exterior)		284,054	-	284,054	-	-	-	-	-	-	-	-	-	-	284,054	-	-
Completion Culinary Arts Facility		1,155,210	-	1,155,210	-	-	-	-	-	-	-	-	-	-	1,155,210	-	-

Particulars	UACS CODE	Approved Budget				Budgeted Utilization					Disbursements				Unpaid Utilization		
		Authorized Budgeted Revenue	Adjustment (Transfers To)/From Realization	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	Due and Demandable/Accounts Payable	Not Yet Due and Demandable
																(10-15)=(17*18)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+8+9)	11	12	13	14	15	16=(5-10)	17	18
On line Journal subscription JSTOR		1,500,000		1,500,000	-	-	-	-	-	-	-	-	-	-	1,500,000	-	-
Medellin - CR (additional Work Order)		84,092		84,092	-	-	-	-	-	-	-	-	-	-	84,092	-	-
Various Equipment		15,635,650		15,635,650	-	-	9,817,020	-	9,817,020	-	-	9,817,020	-	9,817,020	5,818,630	-	-
Library Books		676,895		676,895	-	-	-	-	-	-	-	-	-	-	676,895	-	-
Computer Software		2,000,000		2,000,000	-	-	-	-	-	-	-	-	-	-	2,000,000	-	-
Perimeter Fence - Medellin		2,000,000		2,000,000	-	-	-	-	-	-	-	-	-	-	2,000,000	-	-
Library Modernization - Additional Work Order		1,500,000		1,500,000	-	-	-	-	-	-	-	-	-	-	1,500,000	-	-
GRAND TOTAL	EXPENSE 00	66,351,801	-	66,351,801	5,093,583	895,848	16,262,586	-	22,252,017	5,093,583	895,848	16,262,586	-	22,252,017	44,095,783	-	-

Prepared by:

Charlotte B. Rosales
 CHARLOTTE B. ROSALES
 Budget Officer

Recommending Approval:

Dr. Filomena T. Davagbil
 DR. FILOMENA T. DAVAGBIL
 Chief Administrative Officer - Finance

Approved:

Dr. Filomena T. Davagbil
 DR. FILOMENA T. DAVAGBIL
 SUC President III