

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

Department : State Universities and Colleges (SUCs)
Agency : Negros Oriental State University
Operating Unit : N/A
Organization Code (UACS) : 080720000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: FOR REVIEW

Particulars	UACS CODE	Appropriation	Allotments			Current Year Obligations				Total				
			Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From		Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
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)
I. Agency Specific Budget		0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01102101	43,333,755.48	20,000,000.00	63,333,755.48	62,333,755.48	0	0	0	62,333,755.48	2,896,845.01	0	0	0	2,896,845.01
Maintenance and Other Operating Expenses	0	18,418,034.09	0	18,418,034.09	18,418,034.09	0	0	0	18,418,034.09	2,896,845.01	0	0	0	2,896,845.01
Traveling Expenses	5020100000	540,412.15	(10,000.00)	530,412.15	540,412.15	(10,000.00)	0	0	530,412.15	17,176.00	0	0	0	17,176.00
Traveling Expenses - Local	5020101000	540,412.15	(10,000.00)	530,412.15	540,412.15	(10,000.00)	0	0	530,412.15	17,176.00	0	0	0	17,176.00
Traveling Expenses - Local	5020101000	540,412.15	(10,000.00)	530,412.15	540,412.15	(10,000.00)	0	0	530,412.15	17,176.00	0	0	0	17,176.00
Training and Scholarship Expenses	5020200000	14,734,902.42	0	14,734,902.42	14,734,902.42	0	0	0	14,734,902.42	2,370,740.00	0	0	0	2,370,740.00
Training Expenses	5020201000	93,319.42	0	93,319.42	93,319.42	0	0	0	93,319.42	0	0	0	0	0
Training Expenses	5020201002	93,319.42	0	93,319.42	93,319.42	0	0	0	93,319.42	0	0	0	0	0
Scholarship Grants/Expenses	5020202000	14,641,583.00	0	14,641,583.00	14,641,583.00	0	0	0	14,641,583.00	2,370,740.00	0	0	0	2,370,740.00
Scholarship Grants/Expenses	5020202000	14,641,583.00	0	14,641,583.00	14,641,583.00	0	0	0	14,641,583.00	2,370,740.00	0	0	0	2,370,740.00
Supplies and Materials Expenses	5020300000	1,361,164.08	(160,000.00)	1,201,164.08	1,361,164.08	(160,000.00)	0	0	1,201,164.08	0	0	0	0	0
Office Supplies Expenses	5020301000	529,438.63	(50,000.00)	479,438.63	529,438.63	(50,000.00)	0	0	479,438.63	0	0	0	0	0
Office Supplies Expenses	5020301002	529,438.63	(50,000.00)	479,438.63	529,438.63	(50,000.00)	0	0	479,438.63	0	0	0	0	0
Accountable Forms Expenses	5020302000	33,540.00	(10,000.00)	23,540.00	33,540.00	(10,000.00)	0	0	23,540.00	0	0	0	0	0
Accountable Forms Expenses	5020302000	33,540.00	(10,000.00)	23,540.00	33,540.00	(10,000.00)	0	0	23,540.00	0	0	0	0	0
Fuel, Oil and Lubricants Expenses	5020309000	145,500.00	0	145,500.00	145,500.00	0	0	0	145,500.00	0	0	0	0	0
Fuel, Oil and Lubricants Expenses	5020309000	145,500.00	0	145,500.00	145,500.00	0	0	0	145,500.00	0	0	0	0	0
Agricultural and Marine Supplies Expenses	5020310000	117,975.00	0	117,975.00	117,975.00	0	0	0	117,975.00	0	0	0	0	0
Agricultural and Marine Supplies Expenses	5020310000	117,975.00	0	117,975.00	117,975.00	0	0	0	117,975.00	0	0	0	0	0
Textbooks and Instructional Materials Expenses	5020311000	248,258.02	(30,000.00)	218,258.02	248,258.02	(30,000.00)	0	0	218,258.02	0	0	0	0	0
Textbooks and Instructional Materials Expenses	5020311001	243,008.02	(30,000.00)	213,008.02	243,008.02	(30,000.00)	0	0	213,008.02	0	0	0	0	0
Chalk Allowance	5020311002	5,250.00	0	5,250.00	5,250.00	0	0	0	5,250.00	0	0	0	0	0
Other Supplies and Materials Expenses	5020399000	286,452.43	(70,000.00)	216,452.43	286,452.43	(70,000.00)	0	0	216,452.43	0	0	0	0	0
Other Supplies and Materials Expenses	5020399000	286,452.43	(70,000.00)	216,452.43	286,452.43	(70,000.00)	0	0	216,452.43	0	0	0	0	0
Utility Expenses	5020400000	326,436.12	(80,000.00)	246,436.12	326,436.12	(80,000.00)	0	0	246,436.12	0	0	0	0	0
Water Expenses	5020401000	52,939.00	0	52,939.00	52,939.00	0	0	0	52,939.00	0	0	0	0	0
Water Expenses	5020401000	52,939.00	0	52,939.00	52,939.00	0	0	0	52,939.00	0	0	0	0	0
Electricity Expenses	5020402000	273,497.12	(80,000.00)	193,497.12	273,497.12	(80,000.00)	0	0	193,497.12	0	0	0	0	0
Electricity Expenses	5020402000	273,497.12	(80,000.00)	193,497.12	273,497.12	(80,000.00)	0	0	193,497.12	0	0	0	0	0
Communication Expenses	5020500000	153,231.25	(20,000.00)	133,231.25	153,231.25	(20,000.00)	0	0	133,231.25	0	0	0	0	0
Postage and Courier Services	5020501000	53,358.89	(10,000.00)	43,358.89	53,358.89	(10,000.00)	0	0	43,358.89	0	0	0	0	0
Postage and Courier Services	5020501000	53,358.89	(10,000.00)	43,358.89	53,358.89	(10,000.00)	0	0	43,358.89	0	0	0	0	0
Telephone Expenses	5020502000	42,079.36	0	42,079.36	42,079.36	0	0	0	42,079.36	0	0	0	0	0
Mobile	5020502001	11,000.00	0	11,000.00	11,000.00	0	0	0	11,000.00	0	0	0	0	0
Landline	5020502002	31,079.36	0	31,079.36	31,079.36	0	0	0	31,079.36	0	0	0	0	0
Internet Subscription Expenses	5020503000	56,000.00	(10,000.00)	46,000.00	56,000.00	(10,000.00)	0	0	46,000.00	0	0	0	0	0
Internet Subscription Expenses	5020503000	56,000.00	(10,000.00)	46,000.00	56,000.00	(10,000.00)	0	0	46,000.00	0	0	0	0	0
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,793.00	0	1,793.00	1,793.00	0	0	0	1,793.00	0	0	0	0	0
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,793.00	0	1,793.00	1,793.00	0	0	0	1,793.00	0	0	0	0	0
Professional Services	5021100000	274,837.36	0	274,837.36	274,837.36	0	0	0	274,837.36	929.01	0	0	0	929.01
Auditing Services	5021102000	20,356.36	0	20,356.36	20,356.36	0	0	0	20,356.36	929.01	0	0	0	929.01
Auditing Services	5021102000	20,356.36	0	20,356.36	20,356.36	0	0	0	20,356.36	929.01	0	0	0	929.01
Other Professional Services	5021199000	254,481.00	0	254,481.00	254,481.00	0	0	0	254,481.00	0	0	0	0	0
Other Professional Services	5021199000	254,481.00	0	254,481.00	254,481.00	0	0	0	254,481.00	0	0	0	0	0
General Services	5021200000	223,457.85	0	223,457.85	223,457.85	0	0	0	223,457.85	0	0	0	0	0
Janitorial Services	5021202000	193,457.85	0	193,457.85	193,457.85	0	0	0	193,457.85	0	0	0	0	0
Janitorial Services	5021202000	193,457.85	0	193,457.85	193,457.85	0	0	0	193,457.85	0	0	0	0	0
Security Services	5021203000	30,000.00	0	30,000.00	30,000.00	0	0	0	30,000.00	0	0	0	0	0
Security Services	5021203000	30,000.00	0	30,000.00	30,000.00	0	0	0	30,000.00	0	0	0	0	0
Repairs and Maintenance	5021300000	597,942.20	(238,000.00)	359,942.20	597,942.20	(238,000.00)	0	0	359,942.20	0	0	0	0	0
Repairs and Maintenance - Buildings and Other Structures	5021304000	309,054.20	(185,000.00)	124,054.20	309,054.20	(185,000.00)	0	0	124,054.20	0	0	0	0	0
School Buildings	5021304002	260,014.20	(175,000.00)	85,014.20	260,014.20	(175,000.00)	0	0	85,014.20	0	0	0	0	0
Other Structures	5021304099	49,040.00	(10,000.00)	39,040.00	49,040.00	(10,000.00)	0	0	39,040.00	0	0	0	0	0
Repairs and Maintenance - Machinery and Equipment	5021305000	146,427.00	(48,000.00)	98,427.00	146,427.00	(48,000.00)	0	0	98,427.00	0	0	0	0	0

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

Department : State Universities and Colleges (SUCs)
Agency : Negros Oriental State University
Operating Unit : N/A
Organization Code (UACS) : 080720000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Particulars

Authorization: 02 - Continuing Appropriations
Report Status: FOR REVIEW

1	2	3	4	5=(3+4)	Allotments		Current Year Obligations				15=(11+12+13+14)						
					Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To		Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31
Office Equipment	5021305002	22,000.00	(15,000.00)	7,000.00	22,000.00	(15,000.00)	0	0	7,000.00	0	0	0	0	0	0	0	0
Information and Communication Technology Equipment	5021305003	44,000.00	(33,000.00)	11,000.00	44,000.00	(33,000.00)	0	0	11,000.00	0	0	0	0	0	0	0	0
Disaster Response and Rescue Equipment	5021305009	32,000.00	0	32,000.00	32,000.00	0	0	32,000.00	0	0	0	0	0	0	0	0	0
Technical and Scientific Equipment	5021305014	26,000.00	0	26,000.00	26,000.00	0	0	26,000.00	0	0	0	0	0	0	0	0	0
Other Machinery and Equipment	5021305099	22,427.00	0	22,427.00	22,427.00	0	0	22,427.00	0	0	0	0	0	0	0	0	0
Repairs and Maintenance - Transportation Equipment	5021306000	49,065.00	0	49,065.00	49,065.00	0	0	49,065.00	0	0	0	0	0	0	0	0	0
Motor Vehicles	5021306001	49,065.00	0	49,065.00	49,065.00	0	0	49,065.00	0	0	0	0	0	0	0	0	0
Repairs and Maintenance - Other Property, Plant and Equipme	5021399000	93,396.00	(5,000.00)	88,396.00	93,396.00	(5,000.00)	0	0	88,396.00	0	0	0	0	0	0	0	0
Other Property, Plant and Equipment	5021399099	93,396.00	(5,000.00)	88,396.00	93,396.00	(5,000.00)	0	0	88,396.00	0	0	0	0	0	0	0	0
Labor and Wages	5021600000	0	508,000.00	508,000.00	0	508,000.00	0	0	508,000.00	508,000.00	0	0	0	0	0	0	508,000.00
Labor and Wages	5021601000	0	508,000.00	508,000.00	0	508,000.00	0	0	508,000.00	508,000.00	0	0	0	0	0	0	508,000.00
Labor and Wages	5021601000	0	508,000.00	508,000.00	0	508,000.00	0	0	508,000.00	508,000.00	0	0	0	0	0	0	508,000.00
Other Maintenance and Operating Expenses	5029900000	205,650.66	0	205,650.66	205,650.66	0	0	205,650.66	0	0	0	0	0	0	0	0	0
Printing and Publication Expenses	5029902000	169,559.89	0	169,559.89	169,559.89	0	0	169,559.89	0	0	0	0	0	0	0	0	0
Printing and Publication Expenses	5029902000	169,559.89	0	169,559.89	169,559.89	0	0	169,559.89	0	0	0	0	0	0	0	0	0
Representation Expenses	5029903000	13,452.38	0	13,452.38	13,452.38	0	0	13,452.38	0	0	0	0	0	0	0	0	0
Representation Expenses	5029903000	13,452.38	0	13,452.38	13,452.38	0	0	13,452.38	0	0	0	0	0	0	0	0	0
Transportation and Delivery Expenses	5029904000	13,452.39	0	13,452.39	13,452.39	0	0	13,452.39	0	0	0	0	0	0	0	0	0
Transportation and Delivery Expenses	5029904000	13,452.39	0	13,452.39	13,452.39	0	0	13,452.39	0	0	0	0	0	0	0	0	0
Rent/Lease Expenses	5029905000	8,500.00	0	8,500.00	8,500.00	0	0	8,500.00	0	0	0	0	0	0	0	0	0
Rents - Building and Structures	5029905001	5,000.00	0	5,000.00	5,000.00	0	0	5,000.00	0	0	0	0	0	0	0	0	0
Rents - Motor Vehicles	5029905003	3,500.00	0	3,500.00	3,500.00	0	0	3,500.00	0	0	0	0	0	0	0	0	0
Other Maintenance and Operating Expenses	5029999000	686.00	0	686.00	686.00	0	0	686.00	0	0	0	0	0	0	0	0	0
Other Maintenance and Operating Expenses	5029999099	686.00	0	686.00	686.00	0	0	686.00	0	0	0	0	0	0	0	0	0
Capital Outlays	0	24,915,721.39	20,000,000.00	44,915,721.39	43,915,721.39	0	0	43,915,721.39	0	0	0	0	0	0	0	0	0
Property, Plant and Equipment Outlay	5060400000	24,915,721.39	20,000,000.00	44,915,721.39	43,915,721.39	0	0	43,915,721.39	0	0	0	0	0	0	0	0	0
Buildings and Other Structures	5060404000	23,915,721.39	20,000,000.00	43,915,721.39	43,915,721.39	0	0	43,915,721.39	0	0	0	0	0	0	0	0	0
School Buildings	5060404002	23,915,721.39	20,000,000.00	43,915,721.39	43,915,721.39	0	0	43,915,721.39	0	0	0	0	0	0	0	0	0
Machinery and Equipment Outlay	5060405000	1,000,000.00	0	1,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Machinery	5060405001	1,000,000.00	0	1,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	0	43,333,755.48	20,000,000.00	63,333,755.48	62,333,755.48	0	0	62,333,755.48	2,896,845.01	0	0	0	0	0	0	0	2,896,845.01

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FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS
As of the Quarter Ending March 31, 2017

Department : State Universities and Colleges (SUCs)
Agency : Negros Oriental State University
Operating Unit : N/A
Organization Code (UACS) : 080720000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Particulars	UACS CODE	Current Year Disbursements				Total	Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		16	17	18	19	20=(16+17+18-21=(5-10)	22=(10-15)	23	24	Not Yet Due and Demandable
1	2									
I. Agency Specific Budget		0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01102101	2,866,845.01	0	0	0	2,866,845.01	1,000,000.00	59,436,910.47	30,000.00	0
Maintenance and Other Operating Expenses	0	2,866,845.01	0	0	0	2,866,845.01	0	15,521,189.08	30,000.00	0
Traveling Expenses	5020100000	17,176.00	0	0	0	17,176.00	0	513,236.15	0	0
Traveling Expenses - Local	5020101000	17,176.00	0	0	0	17,176.00	0	513,236.15	0	0
Traveling Expenses - Local	5020101000	17,176.00	0	0	0	17,176.00	0	513,236.15	0	0
Training and Scholarship Expenses	5020200000	2,340,740.00	0	0	0	2,340,740.00	0	12,364,162.42	30,000.00	0
Training Expenses	5020201000	0	0	0	0	0	0	93,319.42	0	0
Training Expenses	5020201002	0	0	0	0	0	0	93,319.42	0	0
Scholarship Grants/Expenses	5020202000	2,340,740.00	0	0	0	2,340,740.00	0	12,270,843.00	30,000.00	0
Scholarship Grants/Expenses	5020202000	2,340,740.00	0	0	0	2,340,740.00	0	12,270,843.00	30,000.00	0
Supplies and Materials Expenses	5020300000	0	0	0	0	0	0	1,201,164.08	0	0
Office Supplies Expenses	5020301000	0	0	0	0	0	0	479,438.63	0	0
Office Supplies Expenses	5020301002	0	0	0	0	0	0	479,438.63	0	0
Accountable Forms Expenses	5020302000	0	0	0	0	0	0	23,540.00	0	0
Accountable Forms Expenses	5020302000	0	0	0	0	0	0	23,540.00	0	0
Fuel, Oil and Lubricants Expenses	5020309000	0	0	0	0	0	0	145,500.00	0	0
Fuel, Oil and Lubricants Expenses	5020309000	0	0	0	0	0	0	145,500.00	0	0
Agricultural and Marine Supplies Expenses	5020310000	0	0	0	0	0	0	117,975.00	0	0
Agricultural and Marine Supplies Expenses	5020310000	0	0	0	0	0	0	117,975.00	0	0
Textbooks and Instructional Materials Expenses	5020311000	0	0	0	0	0	0	218,258.02	0	0
Textbooks and Instructional Materials Expenses	5020311001	0	0	0	0	0	0	213,008.02	0	0
Chalk Allowance	5020311002	0	0	0	0	0	0	5,250.00	0	0
Other Supplies and Materials Expenses	5020399000	0	0	0	0	0	0	216,452.43	0	0
Other Supplies and Materials Expenses	5020399000	0	0	0	0	0	0	216,452.43	0	0
Utility Expenses	5020400000	0	0	0	0	0	0	246,436.12	0	0
Water Expenses	5020401000	0	0	0	0	0	0	52,939.00	0	0
Water Expenses	5020401000	0	0	0	0	0	0	52,939.00	0	0
Electricity Expenses	5020402000	0	0	0	0	0	0	193,497.12	0	0
Electricity Expenses	5020402000	0	0	0	0	0	0	193,497.12	0	0
Communication Expenses	5020500000	0	0	0	0	0	0	133,231.25	0	0
Postage and Courier Services	5020501000	0	0	0	0	0	0	43,358.89	0	0
Postage and Courier Services	5020501000	0	0	0	0	0	0	43,358.89	0	0
Telephone Expenses	5020502000	0	0	0	0	0	0	42,079.36	0	0
Mobile	5020502001	0	0	0	0	0	0	11,000.00	0	0
Landline	5020502002	0	0	0	0	0	0	31,079.36	0	0
Internet Subscription Expenses	5020503000	0	0	0	0	0	0	46,000.00	0	0
Internet Subscription Expenses	5020503000	0	0	0	0	0	0	46,000.00	0	0
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0	0	0	0	0	0	1,793.00	0	0
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0	0	0	0	0	0	1,793.00	0	0
Professional Services	5021100000	929.01	0	0	0	929.01	0	273,908.35	0	0
Auditing Services	5021102000	929.01	0	0	0	929.01	0	19,427.35	0	0
Auditing Services	5021102000	929.01	0	0	0	929.01	0	19,427.35	0	0
Other Professional Services	5021199000	0	0	0	0	0	0	254,481.00	0	0
Other Professional Services	5021199000	0	0	0	0	0	0	254,481.00	0	0
General Services	5021200000	0	0	0	0	0	0	223,457.85	0	0
Janitorial Services	5021202000	0	0	0	0	0	0	193,457.85	0	0
Janitorial Services	5021202000	0	0	0	0	0	0	193,457.85	0	0
Security Services	5021203000	0	0	0	0	0	0	30,000.00	0	0
Security Services	5021203000	0	0	0	0	0	0	30,000.00	0	0
Repairs and Maintenance	5021300000	0	0	0	0	0	0	359,942.20	0	0
Repairs and Maintenance - Buildings and Other Structures	5021304000	0	0	0	0	0	0	124,054.20	0	0
School Buildings	5021304002	0	0	0	0	0	0	85,014.20	0	0
Other Structures	5021304099	0	0	0	0	0	0	39,040.00	0	0
Repairs and Maintenance - Machinery and Equipment	5021305000	0	0	0	0	0	0	98,427.00	0	0

FAR No. 1-A
 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS
 As of the Quarter Ending March 31, 2017

Department : State Universities and Colleges (SUCs)
 Agency : Negros Oriental State University
 Operating Unit : N/A
 Organization Code (UACS) : 080720000000
 Funding Source Code (as clustered) : 01 - Regular Agency Fund

Particulars	UACS CODE	Current Year Disbursements				Total	Balances			Unpaid Obligations (15-20) = (23+24)
		1st Quarter	2nd	3rd	4th		Unreleased	Unobligated	Not Yet Due	
		Ending March	Quarter	Quarter	Quarter					
31	Ending June 30	Ending Sept. 30	Ending Dec. 31	20=(16+17+18+21)=(5-10)	22=(10-15)	23	24			
1 Office Equipment	2 5021305002	16 0	17 0	18 0	19 0	20=0	22=7,000.00	23 0	24 0	
Information and Communication Technology Equipment	5021305003	0	0	0	0	0	11,000.00	0	0	
Disaster Response and Rescue Equipment	5021305009	0	0	0	0	0	32,000.00	0	0	
Technical and Scientific Equipment	5021305014	0	0	0	0	0	26,000.00	0	0	
Other Machinery and Equipment	5021305099	0	0	0	0	0	22,427.00	0	0	
Repairs and Maintenance - Transportation Equipment	5021306000	0	0	0	0	0	49,065.00	0	0	
Motor Vehicles	5021306001	0	0	0	0	0	49,065.00	0	0	
Repairs and Maintenance - Other Property, Plant and Equipme	5021399000	0	0	0	0	0	88,396.00	0	0	
Other Property, Plant and Equipment	5021399099	0	0	0	0	0	88,396.00	0	0	
Labor and Wages	5021600000	508,000.00	0	0	0	508,000.00	0	0	0	
Labor and Wages	5021601000	508,000.00	0	0	0	508,000.00	0	0	0	
Labor and Wages	5021601000	508,000.00	0	0	0	508,000.00	0	0	0	
Other Maintenance and Operating Expenses	5029900000	0	0	0	0	0	205,650.66	0	0	
Printing and Publication Expenses	5029902000	0	0	0	0	0	169,559.89	0	0	
Printing and Publication Expenses	5029902000	0	0	0	0	0	169,559.89	0	0	
Representation Expenses	5029903000	0	0	0	0	0	13,452.38	0	0	
Representation Expenses	5029903000	0	0	0	0	0	13,452.38	0	0	
Transportation and Delivery Expenses	5029904000	0	0	0	0	0	13,452.39	0	0	
Transportation and Delivery Expenses	5029904000	0	0	0	0	0	13,452.39	0	0	
Rent/Lease Expenses	5029905000	0	0	0	0	0	8,500.00	0	0	
Rents - Building and Structures	5029905001	0	0	0	0	0	5,000.00	0	0	
Rents - Motor Vehicles	5029905003	0	0	0	0	0	3,500.00	0	0	
Other Maintenance and Operating Expenses	5029999000	0	0	0	0	0	686.00	0	0	
Other Maintenance and Operating Expenses	5029999099	0	0	0	0	0	686.00	0	0	
Capital Outlays	0	0	0	0	0	0	1,000,000.00	43,915,721.39	0	
Property, Plant and Equipment Outlay	5060400000	0	0	0	0	0	1,000,000.00	43,915,721.39	0	
Buildings and Other Structures	5060404000	0	0	0	0	0	0	43,915,721.39	0	
School Buildings	5060404002	0	0	0	0	0	0	43,915,721.39	0	
Machinery and Equipment Outlay	5060405000	0	0	0	0	0	1,000,000.00	0	0	
Machinery	5060405001	0	0	0	0	0	1,000,000.00	0	0	
 	0	0	0	0	0	0	0	0	0	
 	0	0	0	0	0	0	0	0	0	
 	0	0	0	0	0	0	0	0	0	
GRAND TOTAL	0	0	0	0	0	0	0	0	0	
Grand Total	0	2,866,845.01	0	0	0	2,866,845.01	1,000,000.00	59,436,910.47	30,000.00	0

This report was generated using the Unified Reporting System

CERTIFIED CORRECT:

RENE BOY A. CATUBIG, CPA
 University Budget Officer

MERLYN A. ROMANO, CPA
 University Chief Accountant

RECOMMENDING APPROVAL

NOEL MARJON E. YASI, Psy.D.
 Vice President for Administration,
 Planning and Development

APPROVED:

JOEL P. LIMSON, Ph.D.
 University President