



Program/Activity/Project (P/A/P) and Account Title	UNCS Code	Appropriations				Allotments				OBLIGATIONS				DISBURSEMENTS				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From/Realignments)	Adjusted Appropriation	Allotments Received	Adjustments (Reductions, Modifications, Appropriations)	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	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 (15-20)=(23+24)	
		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
Insurance Expense	5:02:15-030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes, Insurance, and Other Fees	5:02:99-020	47,767.60	-808.50	46,959.10	47,767.60	0.00	0.00	-808.50	46,959.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,959.10	0.00	0.00
Printing and Publication Expenses	5:02:99-030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5:02:99-040	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expense	5:02:99-050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent - Equipment	5:02:99-060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contribution	5:02:99-070	180,300.09	0.00	180,300.09	180,300.09	0.00	0.00	0.00	180,300.09	0.00	0.00	0.00	0.00	180,300.09	0.00	0.00	0.00	0.00	180,300.09	0.00	0.00	0.00	0.00
Subscription Expenses	5:02:14-020	46,494.49	0.00	46,494.49	46,494.49	0.00	0.00	0.00	46,494.49	0.00	0.00	0.00	0.00	46,494.49	0.00	0.00	0.00	0.00	46,494.49	0.00	0.00	0.00	0.00
Financial Assistance /Subsidy	5:02:99-990-99	59,094.055.00	0.00	59,094.055.00	59,094.055.00	0.00	0.00	0.00	59,094.055.00	0.00	0.00	0.00	0.00	59,094.055.00	0.00	0.00	0.00	0.00	59,094.055.00	0.00	0.00	0.00	0.00
Other MOOE	8:482:000.00	8,482,000.00	0.00	8,482,000.00	8,482,000.00	0.00	0.00	0.00	8,482,000.00	0.00	0.00	0.00	0.00	8,482,000.00	0.00	0.00	0.00	0.00	8,482,000.00	0.00	0.00	0.00	0.00
TOTAL MOOE	79,809,815.93	0.00	0.00	79,809,815.93	79,809,815.93	0.00	69,370.34	-69,370.34	79,809,815.93	59,143,425.34	0.00	0.00	0.00	59,143,425.34	58,198,225.34	0.00	0.00	0.00	58,198,225.34	0.00	0.00	0.00	0.00
Capital Outlays	500,000,000.00	0.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00
Building	410,065,549.12	0.00	0.00	410,065,549.12	410,065,549.12	0.00	0.00	0.00	410,065,549.12	402,227,445.18	0.00	0.00	0.00	402,227,445.18	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00
School Building	1,290,540.00	0.00	0.00	1,290,540.00	1,290,540.00	0.00	0.00	0.00	1,290,540.00	0.00	0.00	0.00	0.00	1,290,540.00	0.00	0.00	0.00	0.00	1,290,540.00	0.00	0.00	0.00	0.00
ICT Equipment	534,000.00	0.00	0.00	534,000.00	534,000.00	0.00	0.00	0.00	534,000.00	0.00	0.00	0.00	0.00	534,000.00	0.00	0.00	0.00	0.00	534,000.00	0.00	0.00	0.00	0.00
Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical/Dental & Laboratory Supplies Equipment	606,260.00	0.00	0.00	606,260.00	606,260.00	0.00	0.00	0.00	606,260.00	186,260.00	0.00	0.00	0.00	186,260.00	0.00	0.00	0.00	0.00	186,260.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	912,496,349.12	0.00	0.00	912,496,349.12	912,075,349.12	0.00	0.00	0.00	912,075,349.12	902,227,445.18	0.00	0.00	0.00	902,227,445.18	135,000,000.00	0.00	0.00	0.00	135,000,000.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	992,306,165.05	0.00	0.00	992,306,165.05	991,886,165.05	0.00	69,370.34	-69,370.34	991,886,165.05	961,370,870.52	0.00	0.00	0.00	961,370,870.52	191,198,225.34	0.00	0.00	0.00	191,198,225.34	420,000.00	0.00	0.00	0.00
GRAND TOTAL																							

Certified Correct:

**NIEVA/LEAN G. VALENCIA**  
Budget Officer  
Date:

Certified Correct:

**JASMIN L. VARGAS**  
Chief Finance Officer  
Date:

Recommending Approval By:

**PETER ERNIE D. PARIS, Ph.D.**  
VP for Admin. And Finance  
Date:

Approved By:

**JOSELITO F. VILLARUZ, MD, Ph.D., FPPS**  
President  
Date: