

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending **SEPTEMBER 30, 2016**

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : **BULACAN STATE UNIVERSITY**
 Operating Unit :
 Organization Code (UAACS) : 08 029 00 00000
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

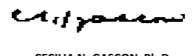
PARTICULARS	UAACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										10=[(6+(-17)-8+9)]	11	12	13	15 = (11+12+13+14)	16	17	18			20 = (16+17+18+19)	21 = (5-10)
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	15	16	17	18	20	21	22	23	24
SUMMARY																					
A. AGENCY SPECIFIC BUDGET																					
Personnel Services	50100000 00																				
Salaries and Wages	50101000 00																				
Salaries and Wages - Regular	50101010 00																				
Basic Salary - Civilian	50101010 01	189,907,000.00		189,907,000.00	189,907,000.00				189,907,000.00	45,103,970.26	40,826,576.43	41,897,818.95	127,828,365.64	47,523,715.44	38,406,831.25	41,897,818.95	127,828,365.64			62,078,634.36	-
Salaries and Wages	50101020 00	401,000.00		401,000.00	401,000.00				401,000.00	-	-	-	-	-	-	-	-			401,000.00	-
Other Compensation	50102000 00																				
Personnel Economic Relief Allowance (PERA)	50102010 00																				
PERA - Civilian	50102010 01	11,496,000.00		11,496,000.00	11,496,000.00				11,496,000.00	2,895,000.01	2,789,818.26	2,885,727.27	8,570,545.54	2,895,000.00	2,789,818.27	2,885,727.27	8,570,545.54			2,925,454.46	-
Representation Allowance	50102020 00	240,000.00		240,000.00	240,000.00				240,000.00	278,000.00	362,000.00	389,500.00	1,029,500.00	278,000.00	362,000.00	389,500.00	1,029,500.00			(789,500.00)	-
Transportation Allowance	50102030 00																				
Transportation Allowance	50102030 01	240,000.00		240,000.00	240,000.00				240,000.00	257,092.00	344,266.50	373,817.00	975,175.50	257,092.00	344,266.50	373,817.00	975,175.50			(735,175.50)	-
Clothing/Uniform Allowance	50102040 00																				
Clothing/Uniform Allowance - Civilian	50102040 01	2,395,000.00		2,395,000.00	2,395,000.00				2,395,000.00	2,290,000.00	140,000.00	5,000.00	2,435,000.00	2,290,000.00	140,000.00	5,000.00	2,435,000.00			(40,000.00)	-
Subsistence Allowance	50102050 00																				
Subsistence Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102050 03	66,000.00		66,000.00	66,000.00				66,000.00	13,500.00	18,828.95	20,723.69	53,052.64	13,500.00	18,828.95	20,723.69	53,052.64			12,947.36	-
Laundry Allowance	50102060 00																				
Laundry Allowance - Civilian	50102060 01	8,000.00		8,000.00	8,000.00				8,000.00	1,500.00	2,250.00	2,250.00	6,000.00	1,500.00	2,250.00	2,250.00	6,000.00			2,000.00	-
Productivity Incentive Allowance	50102080 00																				
Productivity Incentive Allowance - Civilian	50102080 01	-		-	-				-	-	-	-	-	-	-	-	-			-	-
Honoraria	50102100 00																				
Honoraria - Civilian	50102100 01	2,363,000.00		2,363,000.00	2,363,000.00				2,363,000.00	5,796,076.55	-	387,250.36	6,183,326.91	5,796,076.55	-	387,250.36	6,183,326.91			(3,820,326.91)	-
Hazard Pay (HP)	50102110 00																				
Hazard Pay	50102110 01	-		-	-				-	-	-	-	-	-	-	-	-			-	-
Overtime and Night Pay	50102130 00																				
Overtime Pay	50102130 01	-		-	-				-	-	21,184.95	162,857.97	184,042.92	-	3,213.90	180,829.02	184,042.92			(184,042.92)	-
Year End Bonus	50102140 00																				
Bonus - Civilian	50102140 01	15,825,000.00		15,825,000.00	15,825,000.00				15,825,000.00	-	-	-	-	-	-	-	-			15,825,000.00	-
Cash Gift	50102150 00																				
Cash Gift - Civilian	50102150 01	2,395,000.00		2,395,000.00	2,395,000.00				2,395,000.00	-	-	-	-	-	-	-	-			2,395,000.00	-
Personnel Benefit Contributions	50103000 00																				
Pag-ibig Contributions	50103020 00																				
Pag-ibig - Civilian	50103020 01	575,000.00		575,000.00	575,000.00				575,000.00	144,900.00	137,600.00	147,600.00	430,100.00	144,900.00	137,600.00	98,200.00	380,700.00			144,900.00	49,400.00
Philhealth Contributions	50103030 00																				
Philhealth - Civilian	50103030 01	1,621,000.00		1,621,000.00	1,621,000.00				1,621,000.00	477,037.50	464,262.00	482,800.00	1,424,099.50	318,237.50	623,062.00	481,137.50	1,422,437.00			196,900.50	1,662.50
Employees Compensation Insurance Premiums	50103040 00																				
EICP - Civilian	50103040 01	574,000.00		574,000.00	574,000.00				574,000.00	144,991.36	137,500.00	150,100.00	432,591.36	144,991.36	137,500.00	100,400.00	382,891.36			141,408.64	49,700.00
Other Personnel Benefits	50104000 00																				
Lump-sum for Step Increments - Length of Service	50104990 10	476,000.00		476,000.00	476,000.00				476,000.00	-	-	-	-	-	-	-	-			476,000.00	-
Lump Sum for Step Increment - Meritorious performance	50104990 10	354,000.00		354,000.00	354,000.00				354,000.00	-	-	-	-	-	-	-	-			354,000.00	-
Terminal Leave Benefits	50104030 00																				
Terminal Leave Benefits - Civilian	50104030 01	3,552,915.00		3,552,915.00	3,552,915.00				3,552,915.00	262,979.94	1,196,584.71	1,171,815.21	2,631,379.86	262,979.94	1,026,920.16	469,585.35	1,759,485.45			921,535.14	871,894.41
Retirement Gratuity Benefits	50104020 00																				
Terminal Leave Benefits - Civilian (Monetization)	50104030 01	9,459,000.00		9,459,000.00	9,459,000.00				9,459,000.00	-	-	-	-	-	-	-	-			9,459,000.00	-
Other Personnel Benefits (C.N.A.)	50104990 99	-		-	-				-	-	-	-	-	-	-	-	-			-	-
Maintenance & Other Operating Expenses	50200000 00																				
Traveling Expenses	50201000 00																				
Travel Expenses-Local	50201010 00	5,800,000.00		5,800,000.00	5,800,000.00				5,800,000.00	152,632.92	1,098,036.23	799,633.67	2,050,302.82	19,480.41	934,597.52	1,096,224.89	2,050,302.82			3,749,697.18	-
Travel Expenses-Foreign	50201020 00	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	65,623.78	149,471.54	208,264.34	423,359.66	53,252.49	108,963.88	108,963.88	162,216.37			576,640.34	261,143.29
Training and Scholarship Expenses	50202000 00																				
Training Expenses	50202010 00	4,650,000.00		4,650,000.00	4,650,000.00				4,650,000.00	150,000.00	881,625.00	436,248.50	1,467,873.50	104,300.00	858,473.00	368,897.50	1,331,670.50			3,182,126.50	136,203.00
Scholarship Grants/Expenses	50202020 00	40,096,000.00		40,096,000.00	40,096,000.00				40,096,000.00	133,299.00	467,184.55	5,559,687.09	6,160,170.64	-	2,994,937.67	2,994,937.67	2,994,937.67			33,935,829.36	3,165,232.97
Supplies and Materials Expenses	50203000 00																				
Office Supplies Expenses	50203010 00	3,860,000.00		3,860,000.00	3,860,000.00				3,860,000.00	390,213.62	1,064,997.24	1,191,288.33	2,646,499.19	311,983.10	273,630.84	1,650,564.13	2,236,178.07			1,213,500.81	410,321.12
Accountable Forms Expenses	50203020 00	472,000.00		472,000.00	472,000.00				472,000.00	398,000.00	990.00	2,160.00	401,150.00	-	398,990.00	1,800.00	400,790.00			70,850.00	360.00
Fuel, Oil and Lubricants Expenses	50203090 00	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	27,562.42	114,886.64	104,715.85	247,164.91	27,562.42	114,886.64	104,715.85	247,164.91			1,252,835.09	-
Textbooks and Instructional Materials Expenses	50203110 00																				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending **SEPTEMBER 30, 2016**

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : **BULACAN STATE UNIVERSITY**
 Operating Unit :
 Organization Code (UAACS) : 08 029 00 00000
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UAACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending September 30	15 = (11+12+13+14)	Ending March 31	Ending June 30	Ending September 30	20 = (16+17+18+19)			21 = (5-10)	22 = (10-15)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	15 = (11+12+13+14)	16	17	18	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24
SUMMARY																					
A. AGENCY SPECIFIC BUDGET																					
Other Property, Plant and Equipment	50213990 99	800,000.00		800,000.00	800,000.00				800,000.00	44,045.00	-	12,102.72	56,147.72	-	-	-	-		743,852.28	56,147.72	
Taxes, Insurance Premiums and Other Fees	50215000 00																				
Taxes, Duties and Licenses	50215010 00																				
Taxes, Duties and Licenses	50215010 01	331,000.00		331,000.00	331,000.00				331,000.00										331,000.00		
Fidelity Bond Premiums	50215020 00	708,000.00		708,000.00	708,000.00				708,000.00	75,000.00	214,612.50		289,612.50	75,000.00	214,612.50		289,612.50		418,387.50		
Insurance Expenses	50215030 00	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00										2,000,000.00		
Other Maintenance and Operating Expenses																					
Advertising Expenses	50299010 00	125,000.00		125,000.00	125,000.00				125,000.00		30,643.20	49,795.20	80,438.40		22,982.40	40,219.20	63,201.60		44,561.60	17,236.80	
Printing and Publication Expenses	50299020 00	90,000.00		90,000.00	90,000.00				90,000.00			12,575.00	12,575.00						77,425.00	12,575.00	
Representation Expenses	50299030 00	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	12,571.24	695,698.59	471,116.09	1,179,385.92	2,805.24	217,782.59	918,962.09	1,139,549.92		1,820,614.08	39,836.00	
Membership Dues and Contributions to Organizations	50299060 00	200,000.00		200,000.00	200,000.00				200,000.00		23,000.00	82,537.50	105,537.50		23,000.00	82,537.50	105,537.50		94,462.50		
Subscription Expenses	50299070 00	260,000.00		260,000.00	260,000.00				260,000.00		70,272.00		70,272.00			70,272.00	70,272.00		189,728.00		
Rent/Lease Expenses	50299050 00																				
Rents - Motor Vehicles	50299050 03	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	45,270.00	123,900.00	187,660.00	356,830.00	45,270.00	123,900.00	187,660.00	356,830.00		643,170.00		
Capital Outlays																					
Buildings and Other Structures Outlay																					
School Buildings	50604040 02	25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00			20,000,000.00	20,000,000.00						5,000,000.00	20,000,000.00	
B. AUTOMATIC APPROPRIATIONS																					
Retirement and Life Insurance Premium	50103010 00	25,116,000.00		25,116,000.00	25,116,000.00				25,116,000.00	5,581,145.56	5,587,042.10	5,600,323.49	16,768,511.15	5,581,145.56	5,587,042.10	4,088,171.42	15,256,359.08		8,347,488.85	1,512,152.07	
C. SPECIAL PURPOSE FUNDS																					
Miscellaneous Personnel Benefits Fund - PS																					
Performance Based-Bonus	50104990 99	5,947,200.00		5,947,200.00	5,947,200.00				5,947,200.00		5,906,500.00		5,906,500.00		5,891,500.00		5,891,500.00		40,700.00	15,000.00	
Performance Enhancement Incentive	50104990 99	2,395,000.00		2,395,000.00	2,395,000.00				2,395,000.00										2,395,000.00		
Funding Requirements for Midyear Bonus 2016	50102140	17,633,896.00		17,633,896.00	17,633,896.00				17,633,896.00		15,223,287.00		15,223,287.00		15,223,287.00		15,223,287.00		2,410,609.00		
Funding Requirements for the NBC 562 1st tranche		21,076,000.00		21,076,000.00	21,076,000.00				21,076,000.00	2,510,930.00	3,766,415.00	3,624,349.00	9,901,694.00	6,277,345.00	3,446,121.82	699,279.90	9,723,466.82		11,174,306.00	178,227.18	
Lump Sum for filling of Positions		7,945,000.00		7,945,000.00	7,945,000.00				7,945,000.00			699,279.90	699,279.90		699,279.90	699,279.90	699,279.90		7,245,720.10		
Other Personnel Benefits																					
Terminal Leave Benefits	50104030 00																				
Terminal Leave Benefits - Civilian (Monetization)	50104030 01	4,942,373.00		4,942,373.00	4,942,373.00				4,942,373.00	17,991.00	3,136,292.35	1,788,085.97	4,942,369.32	17,991.00	3,136,292.35	1,788,085.97	4,942,369.32		3.68		
Terminal Leave Benefits - Civilian	50104030 01																				
GRAND TOTAL		505,383,384.00		505,383,384.00	505,383,384.00				505,383,384.00	80,565,873.15	104,202,303.79	104,787,605.89	289,555,782.83	77,345,500.30	100,725,908.48	82,181,273.21	260,252,681.99		215,827,601.17	29,303,100.84	


Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
			
NENITA B. CHICO Budget Officer IV Date:	FELICITAS G. MIRABUENOS Chief Accountant Date:	EVANGELINA G. CUSTODIO Chief Finance Officer Date:	CECILIA N. GASCON, Ph.D. University President Date:

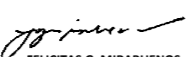
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 30, 2016

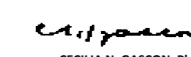
Department : STATE UNIVERSITIES AND COLLEGES
 Agency : BULACAN STATE UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 08 029 00 00000
 Funding Source Code (as clustered) : 101101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances			
		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 September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (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	15 = (11+12+13+14)	16	17	18	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24
SUMMARY																					
A. AGENCY SPECIFIC BUDGET																					
Maintenance & Other Operating Expenses																					
Traveling Expenses																					
Travel Expenses-Local	50201010 00	415,022.12		415,022.12	415,022.12				415,022.12	302,052.72	411,606.92	573,173.94	1,286,833.58	302,052.72	411,606.92	569,711.41	1,283,371.05		(871,811.46)	3,462.53	
Travel Expenses-Foreign	50201020 00	-		-	-				-	-	-	-	-	-	-	-	-		-	-	
Training and Scholarship Expenses																					
Training Expenses	50202010 00	1,054,352.55		1,054,352.55	1,054,352.55				1,054,352.55	163,700.00	144,800.00	111,300.00	419,800.00	163,700.00	144,800.00	111,300.00	419,800.00		634,552.55	-	
Scholarship Grants/Expenses	50202020 00	24,595,700.70		24,595,700.70	24,595,700.70				24,595,700.70	4,994,048.55	8,084,830.03	919,073.49	13,997,952.07	4,502,433.00	4,304,525.88	5,190,993.19	13,997,952.07		10,597,748.63	-	
Supplies and Materials Expenses																					
Office Supplies Expenses	50203010 00	28,563.43		28,563.43	28,563.43				28,563.43	-	28,344.38	117,408.00	145,752.38	-	28,344.38	117,408.00	145,752.38		(117,188.95)	-	
Accountable Forms Expenses	50203020 00	-		-	-				-	-	18,000.00	18,000.00	18,000.00	-	-	18,000.00	18,000.00		(18,000.00)	-	
Fuel, Oil and Lubricants Expenses	50203090 00	58,250.83		58,250.83	58,250.83				58,250.83	42,664.70	14,578.39	20,287.08	77,530.17	42,664.70	14,428.43	20,437.04	77,530.17		(19,279.34)	-	
Textbooks and Instructional Materials Expenses																					
Textbooks and Instructional Materials Expenses	50203110 01	605,000.00		605,000.00	605,000.00				605,000.00	-	427,241.00	198,701.00	625,942.00	-	79,505.00	546,437.00	625,942.00		(20,942.00)	-	
Other Supplies and Materials Expenses	50203990 00	404,361.77		404,361.77	404,361.77				404,361.77	-	200,780.00	99,799.31	300,579.31	-	200,780.00	99,799.31	300,579.31		103,782.46	-	
Utility Expenses																					
Water Expenses	50204010 00	215,366.51		215,366.51	215,366.51				215,366.51	50,399.81	50,051.25	60,311.70	160,762.76	50,399.81	50,051.25	60,311.70	160,762.76		54,603.75	-	
Electricity Expenses	50204020 00	993,988.63		993,988.63	993,988.63				993,988.63	807,991.88	20,689.36	92,300.37	920,981.61	807,991.88	-	112,989.73	920,981.61		73,007.02	-	
Communication Expenses																					
Postage and Courier Services	50205010 00	264,030.00		264,030.00	264,030.00				264,030.00	-	8,640.00	-	8,640.00	-	-	8,640.00	8,640.00		255,390.00	-	
Telephone Expenses																					
Mobile	50205020 01	163,492.29		163,492.29	163,492.29				163,492.29	9,097.29	18,818.18	26,104.89	54,020.36	9,097.29	18,818.18	26,104.89	54,020.36		109,471.93	-	
Landline	50205020 02	624.62		624.62	624.62				624.62	-	178,972.29	207,789.99	386,762.28	-	178,972.29	207,789.99	386,762.28		(386,137.66)	-	
Awards/Rewards and Prizes																					
Awards/Rewards Expenses																					
Awards/Rewards Expenses	50206010 01	-		-	-				-	-	-	-	-	-	-	-	-		-	-	
Survey, Research, Exploration and Development Expenses																					
Survey Expenses	50207010 00	-		-	-				-	-	-	-	-	-	-	-	-		-	-	
Confidential, Intelligence and Extraordinary Expenses																					
Extraordinary and Miscellaneous Expenses	50210030 00	828,431.37		828,431.37	828,431.37				828,431.37	144,164.00	3,400.00	2,000.00	149,564.00	144,164.00	3,400.00	2,000.00	149,564.00		678,867.37	-	
Professional Services																					
Auditing Expenses	50211020 00	117,850.69		117,850.69	117,850.69				117,850.69	-	-	-	-	-	-	-	-		117,850.69	-	
Other Professional Services	50211990 00	1,196.25		1,196.25	1,196.25				1,196.25	-	3,000.00	-	3,000.00	-	-	3,000.00	3,000.00		(1,803.75)	-	
General Services																					
Janitorial Services	50212020 00	570,229.25		570,229.25	570,229.25				570,229.25	180,352.80	108,075.45	4,500.32	292,928.57	180,352.80	108,075.45	4,500.32	292,928.57		277,300.68	-	
Security Services	50212030 00	-		-	-				-	-	-	-	-	-	-	-	-		-	-	
Other General Services	50212990 00	221,348.55		221,348.55	221,348.55				221,348.55	117,349.00	69,773.03	56,790.13	243,912.16	-	187,122.03	56,790.13	243,912.16		(22,563.61)	-	
Repairs and Maintenance																					
RM - Buildings & Other Structures																					
Buildings	50213040 01	-		-	-				-	-	-	-	-	-	-	-	-		-	-	
School Buildings	50213040 02	2,108,138.24		2,108,138.24	2,108,138.24				2,108,138.24	-	895,423.60	852,234.14	1,747,657.74	-	11,840.00	986,105.81	997,945.81		360,480.50	749,711.93	
RM - Machinery & Equipment																					
Machinery	50213050 01	191,989.60		191,989.60	191,989.60				191,989.60	10,420.00	-	84,327.00	94,747.00	-	10,420.00	84,327.00	94,747.00		97,242.60	-	
RM - Transportation Equipment																					
Motor Vehicles	50213060 01	40.00		40.00	40.00				40.00	-	1,150.00	27,700.00	28,850.00	-	1,150.00	27,700.00	28,850.00		(28,810.00)	-	
RM - Furniture & Fixtures	50213070 00	86,425.45		86,425.45	86,425.45				86,425.45	-	30,496.80	-	30,496.80	-	-	-	-		55,928.65	30,496.80	
RM - Other Property, Plant and Equipment																					
Other Property, Plant and Equipment	50213990 99	-		-	-				-	-	-	-	-	-	-	-	-		-	-	
Taxes, Insurance Premiums and Other Fees																					
Taxes, Duties and Licenses																					
Taxes, Duties and Licenses	50215010 01	-		-	-				-	-	-	-	-	-	-	-	-		-	-	
Fidelity Bond Premiums	50215020 00	260,862.50		260,862.50	260,862.50				260,862.50	62,175.00	1,237.50	104,625.00	168,037.50	62,175.00	-	105,862.50	168,037.50		92,825.00	-	
Insurance Expenses	50215030 00	457,891.37		457,891.37	457,891.37				457,891.37	447.11	15,641.34	-	16,088.45	447.11	15,641.34	-	16,088.45		441,802.92	-	
Other Maintenance and Operating Expenses																					
Advertising Expenses	50299010 00	33,339.20	960.00	33,339.20	33,339.20				33,339.20	15,321.60	7,660.80	7,660.80	30,643.20	7,660.80	15,321.60	7,660.80	30,643.20		2,696.00	-	
Rent Expense	50299005 00	960.00		960.00	960.00				960.00	29,564.00	3,000.00	24,000.00	56,564.00	29,564.00	3,000.00	24,000.00	56,564.00		(55,604.00)	-	
Survey Expense	50207010	25,000.00		25,000.00	25,000.00				25,000.00	-	-	-	-	-	-	-	-		25,000.00	-	
Printing and Publication Expenses	50299020 00	-		-	-				-	-	-	-	-	-	-	-	-		-	-	
Representation Expenses	50299030 00	14,068.73		14,068.73	14,068.73				14,068.73	11,266.00	30,100.00	351,166.90	392,532.90	11,266.00	30,100.00	351,166.90	392,532.90		(378,464.17)	0.00	
Membership Dues and Contributions to Organizations	50299060 00	158,000.00		158,000.00	158,000.00				158,000.00	27,000.00	33,000.00	165,000.00	225,000.00	-	57,000.00	168,000.00	225,000.00		(67,000.00)	-	
Subscription Expenses	50299070 00	67,000.00		67,000.00	67,000.00				67,000.00	-	-	-	-	-	-	-	-		67,000.00	-	
Capital Outlays																					
Buildings and Other Structures Outlay																					
School Buildings	50604040 02	70,867,000.00		70,867,000.00	70,867,000.00				70,867,000.00	-	3,900,044.06	66,867,000.00	70,767,044.06	-	-	35,296,423.28	35,296,423.28		99,955.94	35,470,620.78	
GRAND TOTAL		104,808,524.65	960.00	104,809,484.65	104,809,484.65				104,809,484.65	6,968,014.46	14,691,354.38	70,991,254.06	92,650,622.90	6,313,969.11	5,874,902.75	44,207,459.00	56,396,330.86		12,158,861.75	36,254,292.04	

Certified Correct:  **NENITA B. CHICO**
 Budget Officer IV
 Date: _____

Certified Correct:  **FELICITA G. MIRABUENOS**
 Chief Accountant
 Date: _____

Approved By:  **CECILIA N. GASCON, Ph.D.**
 University President
 Date: _____