

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2020

and Colleges (SUCs)
 iversity


ated Funds
 r: 05-Internally Generated Funds and 06-Business Related Funds)

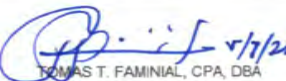
	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unused Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
2	3	4	5=[(3)+(4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
	10000000000000	16,581,905.32	0.00	16,581,905.32	1,518,865.87	696,073.42	651,555.03	6,063,585.93	8,930,080.25	1,518,865.87	696,073.42	651,555.03	3,601,922.34	6,468,416.66	7,651,825.07	263,940.37	2,197,723.22
	100000100001000	16,581,905.32	0.00	16,581,905.32	1,518,865.87	696,073.42	651,555.03	6,063,585.93	8,930,080.25	1,518,865.87	696,073.42	651,555.03	3,601,922.34	6,468,416.66	7,651,825.07	263,940.37	2,197,723.22
		1,551,800.97	0.00	1,551,800.97	441,800.97	0.00	190,000.00	419,103.85	960,904.82	441,800.97	0.00	190,000.00	212,649.37	754,450.34	590,896.15	206,454.48	0.00
		9,481,046.35	0.00	9,481,046.35	618,749.90	423,748.42	551,555.03	3,925,806.88	5,519,861.43	618,749.90	423,748.42	551,555.03	2,615,048.97	4,209,132.32	3,961,384.92	57,485.69	1,253,073.22
		5,549,058.00	0.00	5,549,058.00	458,315.00	272,325.00	0.00	1,718,674.00	2,449,514.00	458,315.00	272,325.00	0.00	774,224.00	1,504,864.00	3,099,544.00	0.00	944,650.00
		16,581,905.32	0.00	16,581,905.32	1,518,865.87	696,073.42	651,555.03	6,063,585.93	8,930,080.25	1,518,865.87	696,073.42	651,555.03	3,601,922.34	6,468,416.66	7,651,825.07	263,940.37	2,197,723.22
		1,551,800.97	0.00	1,551,800.97	441,800.97	0.00	190,000.00	419,103.85	960,904.82	441,800.97	0.00	190,000.00	212,649.37	754,450.34	590,896.15	206,454.48	0.00
		9,481,046.35	0.00	9,481,046.35	618,749.90	423,748.42	551,555.03	3,925,806.88	5,519,861.43	618,749.90	423,748.42	551,555.03	2,615,048.97	4,209,132.32	3,961,384.92	57,485.69	1,253,073.22
		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
		5,549,058.00	0.00	5,549,058.00	458,315.00	272,325.00	0.00	1,718,674.00	2,449,514.00	458,315.00	272,325.00	0.00	774,224.00	1,504,864.00	3,099,544.00	0.00	944,650.00
	2000000000000000	5,221,862.61	0.00	5,221,862.61	1,135,505.44	178,975.36	280,947.61	1,065,826.57	2,661,255.19	1,135,505.44	178,975.36	280,947.61	685,065.96	1,280,494.57	2,560,607.43	135,864.61	244,896.00
	200000100001000	5,221,862.61	0.00	5,221,862.61	1,135,505.44	178,975.36	280,947.61	1,065,826.57	2,661,255.19	1,135,505.44	178,975.36	280,947.61	685,065.96	1,280,494.57	2,560,607.43	135,864.61	244,896.00
		55,000.00	0.00	55,000.00	15,000.00	0.00	10,000.00	10,000.00	35,000.00	15,000.00	0.00	10,000.00	5,000.00	30,000.00	20,000.00	5,000.00	0.00
		4,060,267.61	0.00	4,060,267.61	1,116,930.44	178,975.36	270,947.61	603,826.57	2,170,880.18	1,116,930.44	178,975.36	270,947.61	420,065.96	1,986,919.57	1,889,607.43	130,864.61	52,896.00
		1,106,575.00	0.00	1,106,575.00	3,575.00	0.00	0.00	452,000.00	455,575.00	3,575.00	0.00	0.00	260,000.00	263,575.00	651,000.00	0.00	192,000.00
		5,221,862.61	0.00	5,221,862.61	1,135,505.44	178,975.36	280,947.61	1,065,826.57	2,661,255.19	1,135,505.44	178,975.36	280,947.61	685,065.96	1,280,494.57	2,560,607.43	135,864.61	244,896.00
		55,000.00	0.00	55,000.00	15,000.00	0.00	10,000.00	10,000.00	35,000.00	15,000.00	0.00	10,000.00	5,000.00	30,000.00	20,000.00	5,000.00	0.00
		4,060,267.61	0.00	4,060,267.61	1,116,930.44	178,975.36	270,947.61	603,826.57	2,170,880.18	1,116,930.44	178,975.36	270,947.61	420,065.96	1,986,919.57	1,889,607.43	130,864.61	52,896.00
		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
		1,106,575.00	0.00	1,106,575.00	3,575.00	0.00	0.00	452,000.00	455,575.00	3,575.00	0.00	0.00	260,000.00	263,575.00	651,000.00	0.00	192,000.00
	3000000000000000	58,371,556.99	0.00	58,371,556.99	5,919,360.81	4,487,140.43	4,361,084.08	26,085,690.12	42,853,275.44	5,919,360.81	4,487,140.43	4,361,084.08	19,413,171.34	34,180,756.66	15,516,281.55	3,205,344.29	5,467,174.58
growth and access of poor but deserving students to quality	3100000000000000	51,735,879.32	0.00	51,735,879.32	5,519,526.53	4,060,973.56	4,313,247.56	25,258,375.52	39,153,123.17	5,519,526.53	4,060,973.56	4,313,247.56	18,415,325.56	32,309,073.21	12,582,756.15	3,061,933.36	3,782,116.60
	3101000000000000	51,735,879.32	0.00	51,735,879.32	5,519,526.53	4,060,973.56	4,313,247.56	25,258,375.52	39,153,123.17	5,519,526.53	4,060,973.56	4,313,247.56	18,415,325.56	32,309,073.21	12,582,756.15	3,061,933.36	3,782,116.60
	310100100002000	51,735,879.32	0.00	51,735,879.32	5,519,526.53	4,060,973.56	4,313,247.56	25,258,375.52	39,153,123.17	5,519,526.53	4,060,973.56	4,313,247.56	18,415,325.56	32,309,073.21	12,582,756.15	3,061,933.36	3,782,116.60
		5,787,143.24	0.00	5,787,143.24	643,929.00	1,070,557.14	903,657.10	1,852,861.34	4,271,004.58	643,929.00	1,070,557.14	903,657.10	889,824.12	1,507,367.36	1,516,138.96	763,037.22	0.00
		36,239,055.37	0.00	36,239,055.37	3,992,816.62	2,931,416.42	3,499,590.46	17,841,922.16	29,175,745.88	3,992,816.62	2,931,416.42	3,499,590.46	13,312,094.95	23,645,096.65	8,063,309.49	2,296,896.14	2,250,941.09


and Colleges (SUCs)
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		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	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	Unpaid Obligations	
																Due and Demandable	Net Yet Due and Demandable
2	3	4	5=(3)+(4)	6	7	8	9	10=(6)+(7)+(8)+(9)	11	12	13	14	15=(11+12+13+14)	16=(5-16)	17	18	
		9,709,891.71	0.00	9,709,891.71	892,780.71	59,000.00	0.00	5,764,592.00	9,706,372.71	892,780.71	59,000.00	0.00	4,213,416.49	5,155,197.20	3,000,308.00	0.00	1,551,175.51
ity and innovation	32000000000000	3,676,676.44	0.00	3,676,676.44	268,413.00	37,332.00	34,687.44	1,708,272.76	2,948,705.20	268,413.00	37,332.00	34,687.44	639,961.42	980,393.86	1,627,971.24	131,159.84	937,151.50
	32000000000000	3,676,676.44	0.00	3,676,676.44	268,413.00	37,332.00	34,687.44	1,708,272.76	2,948,705.20	268,413.00	37,332.00	34,687.44	639,961.42	980,393.86	1,627,971.24	131,159.84	937,151.50
	32000100001000	3,676,676.44	0.00	3,676,676.44	268,413.00	37,332.00	34,687.44	1,708,272.76	2,948,705.20	268,413.00	37,332.00	34,687.44	639,961.42	980,393.86	1,627,971.24	131,159.84	937,151.50
		55,000.00	0.00	55,000.00	15,000.00	0.00	0.00	10,000.00	15,000.00	15,000.00	0.00	0.00	19,890.00	5,000.00	30,000.00	20,800.00	5,000.00
		2,492,990.44	0.00	2,492,990.44	200,227.00	37,332.00	24,887.44	1,167,772.76	1,370,019.20	200,227.00	37,332.00	24,887.44	634,961.42	897,207.86	1,122,971.24	126,159.34	346,651.50
		1,126,896.00	0.00	1,126,896.00	53,186.00	0.00	0.00	590,530.00	643,686.00	53,186.00	0.00	0.00	0.00	53,186.00	485,600.00	0.00	590,500.00
	33000000000000	2,959,001.23	0.00	2,959,001.23	131,421.28	388,834.87	13,149.08	1,118,041.84	1,651,447.07	131,421.28	388,834.87	13,149.08	357,684.36	891,289.59	1,307,554.16	12,251.00	747,906.48
	33100000000000	2,959,001.23	0.00	2,959,001.23	131,421.28	388,834.87	13,149.08	1,118,041.84	1,651,447.07	131,421.28	388,834.87	13,149.08	357,684.36	891,289.59	1,307,554.16	12,251.00	747,906.48
	33100100001000	2,959,001.23	0.00	2,959,001.23	131,421.28	388,834.87	13,149.08	1,118,041.84	1,651,447.07	131,421.28	388,834.87	13,149.08	357,684.36	891,289.59	1,307,554.16	12,251.00	747,906.48
		85,000.00	0.00	85,000.00	10,000.00	10,000.00	0.00	10,000.00	45,000.00	15,000.00	10,000.00	0.00	0.00	40,000.00	20,800.00	5,000.00	0.00
		2,317,796.59	0.00	2,317,796.59	35,716.84	378,834.87	3,149.08	803,541.84	1,211,242.43	35,716.84	378,834.87	3,149.08	352,684.36	770,594.95	1,086,354.16	7,251.00	443,406.48
		576,204.64	0.00	576,204.64	80,704.64	0.00	0.00	304,500.00	395,204.64	80,704.64	0.00	0.00	0.00	80,704.64	191,600.00	0.00	304,500.00
		58,371,556.99	0.00	58,371,556.99	5,919,360.81	4,487,140.43	4,361,084.08	28,085,690.12	42,363,275.44	5,919,360.81	4,487,140.43	4,361,084.08	19,413,171.34	34,180,756.66	15,518,361.55	3,205,344.20	5,467,174.58
		5,907,143.24	0.00	5,907,143.24	673,929.00	1,080,557.14	923,857.10	1,672,861.34	4,351,104.58	673,929.00	1,080,557.14	923,857.10	896,624.12	3,577,967.36	1,556,136.66	773,037.23	0.00
		41,049,842.40	0.00	41,049,842.40	4,226,760.46	3,347,583.29	3,437,426.98	19,753,236.78	30,767,007.51	4,226,760.46	3,347,583.29	3,437,426.98	14,296,930.73	25,313,701.49	10,282,634.89	2,432,306.98	3,020,999.07
		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
		11,414,571.35	0.00	11,414,571.35	1,616,671.35	59,000.00	0.00	6,859,592.00	7,715,263.35	1,616,671.35	59,000.00	0.00	4,213,416.49	5,289,037.84	3,679,306.00	0.00	2,446,175.51
		80,175,324.92	0.00	80,175,324.92	8,573,732.12	5,862,189.21	5,293,586.92	35,215,102.62	54,484,610.87	8,573,732.12	5,862,189.21	5,293,586.92	23,700,159.84	42,829,897.89	25,730,114.05	3,605,149.18	7,969,793.80
		7,513,944.21	0.00	7,513,944.21	1,130,729.97	1,080,557.14	1,033,857.10	2,101,985.19	5,346,909.46	1,130,729.97	1,080,557.14	1,033,857.10	1,117,473.49	4,362,411.70	2,167,634.81	984,431.70	0.00
		54,591,176.36	0.00	54,591,176.36	5,964,440.80	3,850,307.07	4,259,929.82	24,282,671.43	38,457,349.12	5,964,440.80	3,850,307.07	4,259,929.82	17,335,045.66	31,509,723.35	16,133,827.24	2,820,657.48	4,328,988.29
		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
		18,070,204.35	0.00	18,070,204.35	1,478,961.35	331,325.00	0.00	3,830,466.00	10,840,352.35	1,478,961.35	331,325.00	0.00	5,247,640.49	7,657,526.84	7,429,852.00	0.00	3,582,825.51


CYNTHIA R. LAYNES, CPA
Accountant III
Date: 2021-03-30 10:47:00


THOMAS T. FAMILIAL, CPA, DBA
VP for Administration and Finance
Date: 2021-03-30 10:47:14


MERIAN P. CATAJAY-MANI, ED.D., CESE
University President
Date: 2021-03-30 11:04:08