CAGAYAN STATE UNIVERSITY

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS, UNUTILIZED BUDGET AND UNPAID UTILIZATIONS

As of December 31, 2015

FARS NO. 2 - A

| ALLOTMENT CLASS/OBJECT OF EXPENDITURE | UACS Codes | TOTAL APPROVED BUDGET | TOTAL REALIGNMENT | TOTAL ADJUSTED BUDGET | UTILIZATIONS | | | | | DISBURSEMENTS | | | | | UNUTILIZED BUDGET | UNPAID UTILIZATIONS | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1ST QUARTER | 2ND QUARTER | 3RD QUARTER | 4TH QUARTER | TOTAL UTILIZATIONS | 1ST QUARTER | 2ND QUARTER | 3RD QUARTER | 4TH QUARTER | TOTAL DISBURSEMENTS | | NOT YET DUE AND DEMANDABLE | TOTAL UNPAID UTILIZATIONS |
| | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | |
| Salaries and Wages | 50101000 00 | | | | | | | | | | | | | | | | |
| Basic Salary - Civilian | 50101010 01 | 1,501,103.78 | - | **1,501,103.78** | - | - | 554,335.16 | - | **554,335.16** | - | - | 554,335.16 | - | **554,335.16** | 946,768.62 | - | - |
| Honoraria | 50102100 01 | 3,000,000.00 | - | **3,000,000.00** | - | - | 1,165,893.80 | 1,227,979.06 | **2,393,872.86** | - | - | 1,165,893.80 | 9,000.00 | **1,174,893.80** | 606,127.14 | 1,218,979.06 | 1,218,979.06 |
| Total Personnel Services | | **4,501,103.78** | **-** | **4,501,103.78** | **-** | **-** | **1,720,228.96** | **1,227,979.06** | **2,948,208.02** | **-** | **-** | **1,720,228.96** | **9,000.00** | **1,729,228.96** | **1,552,895.76** | **1,218,979.06** | **1,218,979.06** |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Traveling Expenses | 50201000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Travel Expenses-Local | 50201010 00 | 9,395,403.95 | 152,034.79 | **9,547,438.74** | 496,690.84 | 5,593,375.39 | 1,533,719.87 | 1,814,225.94 | **9,438,012.04** | 469,902.63 | 5,539,277.44 | 1,536,911.08 | 1,897,610.73 | **9,443,701.88** | 95,244.70 | 502.16 | 502.16 |
| Travel Expenses-Foreign | 50201020 00 | 267,960.00 | - | **267,960.00** | - | - | - | 84,995.00 | **84,995.00** | - | - | - | 84,995.00 | **84,995.00** | 182,965.00 | - | - |
| Training and Scholarship Expenses | 50202000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Training Expenses | 50202010 00 | 6,854,002.17 | (1,765,128.63) | **5,088,873.54** | 932,809.72 | 970,816.26 | 1,127,036.74 | 2,008,513.22 | **5,039,175.94** | 700,518.24 | 1,142,155.74 | 1,129,334.91 | 2,023,054.41 | **4,995,063.30** | 49,697.60 | 44,112.64 | 44,112.64 |
| Scholarship Expenses | 50202020 00 | 710,103.00 | (38,497.50) | **671,605.50** | 108,580.00 | 198,955.50 | 119,753.00 | 242,561.00 | **669,849.50** | 108,580.00 | 143,805.50 | 77,353.00 | 220,576.10 | **550,314.60** | 1,756.00 | 119,534.90 | 119,534.90 |
| Supplies and Materials Expenses | 50203000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Supplies Expenses | 50203010 00 | 9,779,497.17 | (49,701.56) | **9,729,795.61** | 1,715,458.47 | 1,622,689.30 | 2,624,561.18 | 3,180,427.00 | **9,143,135.95** | 1,297,813.51 | 1,486,337.01 | 2,362,774.07 | 3,054,266.56 | **8,201,191.15** | 586,659.66 | 941,944.80 | 941,944.80 |
| Accountable Forms Expenses | 50203020 00 | 425,000.00 | 4,300.00 | **429,300.00** | 15,000.00 | 275,133.20 | - | 116,166.80 | **406,300.00** | 15,000.00 | 326,409.55 | 4,000.00 | 57,866.80 | **403,276.35** | 23,000.00 | 3,023.65 | 3,023.65 |
| Medical Dental and Laboratory Supplies Expenses | 50203080 00 | 1,857,038.89 | 88,198.46 | **1,945,237.35** | 220,025.00 | 93,696.38 | 414,499.87 | 294,419.10 | **1,022,640.35** | 72,098.40 | 85,921.38 | 354,836.13 | 328,569.80 | **841,425.71** | 922,597.00 | 181,214.64 | 181,214.64 |
| Gasoline, Oil and Lubricants Expenses | 50203090 00 | 4,381,462.72 | (27,253.93) | **4,354,208.79** | 576,262.98 | 867,808.00 | 1,474,842.75 | 1,283,088.10 | **4,202,001.83** | 276,990.63 | 1,093,830.11 | 1,369,471.13 | 1,363,293.32 | **4,103,585.19** | 152,206.96 | 88,416.64 | 88,416.64 |
| Textbooks and Instructional Materials | 50203110 00 | 2,991,708.47 | 491,059.75 | **3,482,768.22** | 116,429.00 | 380,006.00 | 179,425.75 | 195,789.20 | **871,649.95** | 17,229.00 | 47,555.00 | 135,498.00 | 199,931.54 | **400,213.54** | 2,611,118.27 | 471,436.41 | 471,436.41 |
| Other Supplies Expenses | 50203990 00 | 16,923,579.95 | 296,869.26 | **17,220,449.21** | 1,456,472.44 | 3,588,723.86 | 6,297,734.84 | 4,093,459.60 | **15,436,390.74** | 824,878.08 | 3,481,931.88 | 4,175,357.82 | 5,061,202.21 | **13,543,369.99** | 1,784,058.47 | 1,893,020.75 | 1,893,020.75 |
| Agricultural Supplies Expenses | 50203100 00 | 258,962.07 | (108,161.04) | **150,801.03** | 5,164.00 | 3,820.00 | 80,570.00 | 41,459.00 | **131,013.00** | 1,584.00 | 7,400.00 | 78,688.00 | 39,739.00 | **127,411.00** | 19,788.03 | 3,602.00 | 3,602.00 |
| Water Expenses | 50204010 00 | 1,018,815.35 | (5,402.14) | **1,013,413.21** | 94,935.14 | 50,163.25 | 144,289.43 | 193,224.63 | **482,612.45** | 70,487.06 | 78,383.84 | 108,048.77 | 192,573.10 | **449,492.77** | 530,800.76 | 33,119.69 | 33,119.69 |
| Electricity Expenses | 50204020 00 | 16,555,867.95 | 439,956.41 | **16,995,824.36** | 1,513,344.69 | 4,056,445.11 | 5,717,679.25 | 5,409,351.72 | **16,696,820.77** | 1,128,956.90 | 3,860,459.44 | 5,648,649.15 | 5,345,855.27 | **15,983,920.76** | 299,003.59 | 712,900.02 | 712,900.02 |
| Communication Expenses | 50205000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Postage and Deliveries | 50205010 00 | 110,000.00 | (4,796.00) | **105,204.00** | 560.00 | 889.00 | 38,355.00 | 43,835.00 | **83,639.00** | 560.00 | 889.00 | 38,355.00 | 43,800.00 | **83,604.00** | 21,565.00 | 35.00 | 35.00 |
| Telephone Expenses | 50205020 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Telephone Expenses - Landline | 50205020 02 | 1,906,634.03 | 85,233.35 | **1,991,867.38** | 394,231.65 | 167,494.96 | 758,771.29 | 626,673.59 | **1,947,171.49** | 194,924.72 | 368,040.94 | 700,586.11 | 521,950.54 | **1,785,502.31** | 44,695.89 | 161,669.18 | 161,669.18 |
| Telephone Expenses - Mobile | 50205020 01 | 627,641.52 | (156,326.45) | **471,315.07** | 61,000.00 | 103,400.00 | 127,989.62 | 157,505.37 | **449,894.99** | 61,600.00 | 90,087.50 | 107,649.93 | 190,128.62 | **449,466.05** | 21,420.08 | 428.94 | 428.94 |
| Internet Subscription Expensesexpenses | 50205030 00 | 697,362.68 | 550,332.17 | **1,247,694.85** | 104,600.46 | 158,478.62 | 598,273.81 | 386,324.72 | **1,247,677.61** | 61,685.26 | 205,966.23 | 470,589.37 | 508,685.92 | **1,246,926.78** | 17.24 | 750.83 | 750.83 |
| Awards, Rewards and Prizes | 50206000 00 | 3,000.00 | - | **3,000.00** | - | - | - | - | - | - | - | - | - | - | 3,000.00 | - | - |
| Survey Expenses | 50207010 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Confidential, Intelligence and Extraordinary Expenses | 50210000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Extraordinary and Miscellaneous Expense | 50210030 00 | - | 3,671.30 | **3,671.30** | - | 3,671.30 | - | (1,316.30) | **2,355.00** | - | 2,355.00 | - | - | **2,355.00** | 1,316.30 | - | - |
| Professional Services | 50211000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Legal Services | 50211010 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Auditing Services | 50211020 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Consultancy Services | 50211030 00 | 49,550.56 | 39,114.10 | **88,664.66** | - | - | - | 88,664.66 | **88,664.66** | - | - | - | 88,664.66 | **88,664.66** | - | - | - |
| Other Professional Services | 50211990 00 | 51,341,625.55 | 2,405,256.15 | **53,746,881.70** | 7,520,935.78 | 6,201,247.04 | 18,975,329.27 | 17,612,512.65 | **50,310,024.74** | 6,126,056.85 | 7,177,084.37 | 17,685,963.33 | 19,320,667.91 | **50,309,772.46** | 3,436,856.96 | 252.28 | 252.28 |
| General Services | 50212000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Janitorial Services | 50212020 00 | 3,495,203.00 | (55,212.50) | **3,439,990.50** | 568,329.00 | 601,461.81 | 867,785.00 | 1,031,792.50 | **3,069,368.31** | 497,108.00 | 489,552.50 | 931,681.50 | 1,010,235.90 | **2,928,577.90** | 370,622.19 | 140,790.41 | 140,790.41 |
| Security Services | 50212030 00 | 4,819,301.41 | 137,635.53 | **4,956,936.94** | 967,899.52 | 877,264.00 | 1,414,171.07 | 1,576,770.42 | **4,836,105.01** | 547,945.00 | 931,288.00 | 1,071,763.57 | 1,665,973.92 | **4,216,970.49** | 120,831.93 | 619,134.52 | 619,134.52 |
| Other General Services | 50212990 00 | 537,876.56 | (76,109.16) | **461,767.40** | 31,400.00 | 138,600.00 | 139,506.33 | 131,222.18 | **440,728.51** | 31,400.00 | 138,600.00 | 139,506.33 | 131,222.18 | **440,728.51** | 21,038.89 | - | - |
| Repairs and Maintenance | 50213000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs & Maintenance - Land Improvements | 50213020 00 | 691,175.09 | (5,270.50) | **685,904.59** | 229,637.50 | 178,729.34 | 108,491.00 | 63,685.00 | **580,542.84** | 24,280.12 | 381,554.36 | 166,227.48 | - | **572,061.96** | 105,361.75 | 8,480.88 | 8,480.88 |

| ALLOTMENT CLASS/OBJECT OF EXPENDITURE | UACS Codes | TOTAL APPROVED BUDGET | TOTAL REALIGNMENT | TOTAL ADJUSTED BUDGET | UTILIZATIONS | | | | | DISBURSEMENTS | | | | | UNUTILIZED BUDGET | UNPAID UTILIZATIONS | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1ST QUARTER | 2ND QUARTER | 3RD QUARTER | 4TH QUARTER | TOTAL UTILIZATIONS | 1ST QUARTER | 2ND QUARTER | 3RD QUARTER | 4TH QUARTER | TOTAL DISBURSEMENTS | | NOT YET DUE AND DEMANDABLE | TOTAL UNPAID UTILIZATIONS |
| Repairs & Maintenance - Buildings & Other Structures | 50213040 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs & Maintenance - Buildings | 50213040 01 | 2,423,680.19 | (169,065.59) | 2,254,614.60 | 778,356.60 | 1,065,265.74 | (165,438.50) | 351,059.41 | 2,029,243.25 | 2,500.00 | 1,631,848.47 | 260,266.78 | 126,013.65 | 2,020,628.90 | 225,371.35 | 8,614.35 | 8,614.35 |
| Repairs & Maintenance - School Buildings | 50213040 02 | 7,824,882.10 | 479,002.50 | 8,303,884.60 | 1,703,950.95 | 1,300,958.02 | 2,391,025.53 | 963,028.80 | 6,358,963.30 | 1,328,836.43 | 614,521.84 | 2,413,310.50 | 1,547,812.11 | 5,904,480.88 | 1,944,921.30 | 454,482.42 | 454,482.42 |
| Repairs & Maintenance - Other Structures | 50213040 99 | 9,111,975.25 | (3,929,224.10) | 5,182,751.15 | 3,185,446.11 | 703,355.23 | (128,730.18) | 323,262.97 | 4,083,334.13 | 2,936,925.47 | 468,232.52 | 646,442.90 | 413.59 | 4,052,014.48 | 1,099,417.02 | 31,319.65 | 31,319.65 |
| Repairs & Maintenance - Machinery & Equipment | 50213050 99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs & Maintenance - Machinery | 50213050 01 | 39,902.98 | (18,165.96) | 21,737.02 | - | 20,341.71 | 1,840.00 | (444.69) | 21,737.02 | - | 19,441.71 | 2,740.00 | (444.69) | 21,737.02 | - | - | - |
| Repairs & Maintenance - Office Equipment | 50213050 02 | 527,307.65 | 424,920.52 | 952,228.17 | 76,496.00 | 104,467.24 | 91,390.00 | 669,894.57 | 942,247.81 | 76,496.00 | 95,094.52 | 39,558.00 | 258,431.89 | 469,580.41 | 9,980.36 | 472,667.40 | 472,667.40 |
| Repairs & Maintenance - ICT Equipment | 50213050 03 | 272,180.00 | - | 272,180.00 | 31,232.00 | - | 24,409.00 | 160,760.74 | 216,401.74 | 31,232.00 | - | - | 61,560.00 | 92,792.00 | 55,778.26 | 123,609.74 | 123,609.74 |
| Repairs & Maintenance - Agricultural & Forestry Eqpt. | 50213050 04 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs & Maintenance - Communication Equipment | 50213050 07 | 97,297.07 | (48,170.00) | 49,127.07 | - | 5,232.00 | 29,000.00 | 7,229.00 | 41,461.00 | - | 5,232.00 | 1,780.00 | 11,000.00 | 18,012.00 | 7,666.07 | 23,449.00 | 23,449.00 |
| Repairs & Maintenance - Const'n & Heavy Eqpt. | 50213050 08 | 407,750.00 | (170,000.00) | 237,750.00 | 183,100.00 | 3,597.00 | 21,760.00 | 28,370.00 | 236,827.00 | 183,100.00 | 3,362.00 | - | 1,290.00 | 187,752.00 | 923.00 | 49,075.00 | 49,075.00 |
| Repairs & Maintenance - Medical Equipment | 50213050 11 | 22,300.00 | (7,300.00) | 15,000.00 | 15,000.00 | - | - | - | 15,000.00 | 15,000.00 | 32,927.20 | - | - | 47,927.20 | - | (32,927.20) | (32,927.20) |
| Repairs & Maintenance - Printing Equipment | 50213050 12 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs & Maintenance - Sports Equipment | 50213050 13 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs & Maintenance - Techincal & Scientific Eqpt. | 50213050 14 | 12,080.15 | 110,073.85 | 122,154.00 | - | 117,994.00 | - | - | 117,994.00 | - | 117,994.00 | 117,994.00 | - | 235,988.00 | 4,160.00 | (117,994.00) | (117,994.00) |
| Repairs & Maintenance - Other Machinery & Equipmen | 50213050 99 | 209,120.86 | (81,568.86) | 127,552.00 | 12,918.30 | 30,241.20 | 8,566.00 | 19,932.00 | 71,657.50 | 2,518.30 | 3,074.00 | 13,206.00 | 17,482.00 | 36,280.30 | 55,894.50 | 35,377.20 | 35,377.20 |
| Repairs & Maintenance - Transportation Equipment | 50213060 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs & Maintenance - Motor Vehicles | 50213060 01 | 1,774,283.73 | 83,889.11 | 1,858,172.84 | 412,298.28 | 186,889.53 | 348,574.38 | 620,037.48 | 1,567,799.67 | 358,898.28 | 227,029.53 | 282,240.62 | 658,740.60 | 1,526,909.03 | 290,373.17 | 40,890.64 | 40,890.64 |
| Repairs & Maintenance - Furniture and Fixtures | 50213070 00 | 291,457.82 | (61,161.30) | 230,296.52 | 67,295.60 | 4,515.00 | 110,664.21 | 6,960.00 | 189,434.81 | 47,145.60 | 4,515.00 | 141,082.01 | - | 192,742.61 | 40,861.71 | (3,307.80) | (3,307.80) |
| Repairs & Maintenance - Other Property, Plant & Eqpt. | 50213990 99 | 673,995.90 | (89,967.00) | 584,028.90 | 2,800.00 | 570.00 | 23,438.32 | 471,031.50 | 497,839.82 | 5,250.00 | 720.00 | 23,438.32 | 447,874.00 | 477,282.32 | 86,189.08 | 20,557.50 | 20,557.50 |
| Financial Assistance/Subsidy | 50214000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subsidies - Others | 50214990 00 | - | - | - | - | - | - | - | - | - | - | - | 500,000.00 | 500,000.00 | - | (500,000.00) | (500,000.00) |
| Taxes, Insurance Premiums and Other Fees | 50215000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Taxes, Duties and Licenses | 50215010 01 | 299,169.06 | (24,141.17) | 275,027.89 | 15,897.40 | 3,484.06 | 29,593.83 | 23,177.18 | 72,152.47 | - | 19,381.46 | 29,393.76 | 16,077.18 | 64,852.40 | 202,875.42 | 7,300.07 | 7,300.07 |
| Fidelity Bond Premiums | 50215020 00 | 179,852.50 | (17,183.75) | 162,668.75 | - | 4,125.00 | 52,360.00 | 105,390.00 | 161,875.00 | - | 4,125.00 | 54,797.50 | 102,077.50 | 161,000.00 | 793.75 | 875.00 | 875.00 |
| Insurance Expenses | 50215030 00 | 379,282.00 | 5,324.09 | 384,606.09 | 240,075.95 | 73,963.22 | 26,528.52 | - | 340,567.69 | - | 300,145.52 | 26,528.52 | - | 326,674.04 | 44,038.40 | 13,893.65 | 13,893.65 |
| Other Maintenance and Operating Expenses | 50299000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Advertising Expenses/Promo | 50299010 00 | 728,629.55 | 25,538.62 | 754,168.17 | 26,421.00 | 84,314.76 | 313,750.06 | 302,099.04 | 726,584.86 | 23,121.00 | 58,486.76 | 75,859.70 | 289,358.50 | 446,825.96 | 27,583.31 | 279,758.90 | 279,758.90 |
| Printing and Publication Expenses | 50299020 00 | 705,810.01 | (35,760.40) | 670,049.61 | 1,120.00 | 210,792.60 | 373,845.00 | 59,166.80 | 644,924.40 | 1,120.00 | 210,792.60 | 289,098.20 | 64,916.80 | 565,927.60 | 25,125.21 | 78,996.80 | 78,996.80 |
| Representation Expenses | 50299030 00 | 7,096,101.88 | 1,771,990.82 | 8,868,092.70 | 356,368.26 | 675,968.38 | 3,612,572.15 | 4,154,123.82 | 8,799,032.61 | 231,288.06 | 943,840.28 | 909,141.76 | 3,779,619.70 | 5,863,889.80 | 69,060.09 | 2,935,142.81 | 2,935,142.81 |
| Transportation and Delivery Expenses | 50299040 00 | 304,585.00 | 30,000.00 | 334,585.00 | 58,200.00 | 71,165.00 | 120,600.00 | 67,285.00 | 317,250.00 | 58,200.00 | 71,165.00 | 120,600.00 | 67,285.00 | 317,250.00 | 17,335.00 | - | - |
| Rent/Lease Expenses | 50299050 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rents - Motor Vehicles | 50299050 03 | 500.00 | - | 500.00 | - | - | - | - | - | - | - | - | - | - | 500.00 | - | - |
| Rents - Equipment | 50299050 04 | 223,250.00 | (24,000.00) | 199,250.00 | - | 97,250.00 | 40,028.00 | 51,000.00 | 188,278.00 | - | 97,250.00 | 40,028.00 | 51,000.00 | 188,278.00 | 10,972.00 | - | - |
| Membership Dues and Contributions to Organizations | 50299060 00 | 667,950.00 | (13,620.00) | 654,330.00 | 17,000.00 | 18,000.00 | 491,230.00 | 128,070.00 | 654,300.00 | 17,000.00 | 18,000.00 | 123,000.00 | 235,200.00 | 393,200.00 | 30.00 | 261,100.00 | 261,100.00 |
| Subscription Expenses | 50299070 00 | 274,634.51 | (107,700.49) | 166,934.02 | 9,985.00 | 17,775.00 | 84,530.00 | 41,232.10 | 153,522.10 | 5,340.00 | 22,420.00 | 90,619.20 | 35,084.60 | 153,463.80 | 13,411.92 | 58.30 | 58.30 |
| Labor and Wages | 50216010 00 | 800,000.00 | (220,000.00) | 580,000.00 | - | 579,116.12 | - | - | 579,116.12 | - | 579,116.12 | - | - | 579,116.12 | 883.88 | - | - |
| Other Maintenance and Operating Expenses | 50299990 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Website Maintenance | 50299990 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other MOOE | 50299990 99 | 49,784,395.22 | 559,487.25 | 50,343,882.47 | 5,188,244.51 | 7,403,280.67 | 9,025,308.64 | 10,186,801.22 | 31,803,635.04 | 4,535,407.02 | 6,916,329.17 | 9,852,659.10 | 10,498,363.98 | 31,802,759.27 | 18,540,247.43 | 875.77 | 875.77 |
| Sub-total MOOE | | 220,831,145.52 | 875,000.00 | 221,706,145.52 | 29,511,972.15 | 38,915,529.80 | 59,669,630.03 | 59,414,817.04 | 187,511,949.02 | 22,388,976.56 | 39,543,929.49 | 53,847,029.55 | 62,120,019.89 | 177,899,955.49 | 34,180,014.50 | 9,608,185.53 | 9,608,185.53 |
| CAPITAL OUTLAY | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Land Outlay | 50604010 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Land | 50604010 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Land Improvement Outlay | 50604020 99 | 1,789,823.35 | - | 1,789,823.35 | 1,016,923.01 | 330,547.60 | 170,384.00 | - | 1,517,854.61 | 600,191.41 | 78,730.56 | 65,720.00 | 327,928.60 | 1,072,570.57 | 271,968.74 | 445,284.04 | 445,284.04 |
| Infrastructure Outlay | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Road Network | 50604030 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sewer System | 50604030 03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Power Supply System | 50604030 05 | 939,169.24 | - | 939,169.24 | - | - | 898,350.00 | - | 898,350.00 | - | - | - | - | - | 40,819.24 | 898,350.00 | 898,350.00 |
| Other Infrastructure Assets | 50604030 99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Infrastructure Outlay | | 939,169.24 | - | 939,169.24 | - | - | 898,350.00 | - | 898,350.00 | - | - | - | - | - | - | 898,350.00 | 898,350.00 |
| Buildings and Structures | 50604040 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buildings | 50604040 01 | 1,000,000.00 | - | 1,000,000.00 | 492,375.00 | - | - | 500,000.00 | 992,375.00 | 492,375.00 | - | - | 127,755.00 | 620,130.00 | 7,625.00 | 372,245.00 | 372,245.00 |

| ALLOTMENT CLASS/OBJECT OF EXPENDITURE | UACS Codes | TOTAL APPROVED BUDGET | TOTAL REALIGNMENT | TOTAL ADJUSTED BUDGET | UTILIZATIONS | | | | | DISBURSEMENTS | | | | | UNUTILIZED BUDGET | UNPAID UTILIZATIONS | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1ST QUARTER | 2ND QUARTER | 3RD QUARTER | 4TH QUARTER | TOTAL UTILIZATIONS | 1ST QUARTER | 2ND QUARTER | 3RD QUARTER | 4TH QUARTER | TOTAL DISBURSEMENTS | | NOT YET DUE AND DEMANDABLE | TOTAL UNPAID UTILIZATIONS |
| School Buildings | 50604040 02 | 35,567,429.37 | - | **35,567,429.37** | 12,017,452.33 | - | 491,700.00 | 2,519,462.18 | **15,028,614.51** | 12,215,764.94 | 2,170.39 | - | 2,452,407.02 | **14,670,342.35** | 20,538,814.86 | 358,272.16 | 358,272.16 |
| Hostels and Dormitories | 50604040 06 | - | - | **-** | - | - | - | - | **-** | - | - | - | - | **-** | - | - | - |
| Other Structures | 50604040 99 | 23,399,106.43 | - | **23,399,106.43** | 211,140.44 | 935,782.60 | 11,427,553.44 | 2,080,270.00 | **14,654,746.48** | 54,120.00 | 310,091.14 | 5,703,523.09 | 8,261,704.14 | **14,329,438.37** | 8,744,359.95 | 325,308.11 | 325,308.11 |
| Total Building and Structures | | 59,966,535.80 | - | **59,966,535.80** | 12,720,967.77 | 935,782.60 | 11,919,253.44 | 5,099,732.18 | **30,675,735.99** | 12,762,259.94 | 312,261.53 | 5,703,523.09 | 10,841,866.16 | **29,619,910.72** | 29,290,799.81 | 1,055,825.27 | 1,055,825.27 |
| Machinery and Equipment | 50604050 00 | - | - | **-** | - | - | - | - | **-** | - | - | - | - | **-** | - | - | - |
| Machinery | 50604050 01 | 1,553,993.35 | - | **1,553,993.35** | - | - | 227,934.00 | 56,900.00 | **284,834.00** | - | 20,436.80 | 167,343.70 | 77,294.00 | **265,074.50** | 1,269,159.35 | 19,759.50 | 19,759.50 |
| Office Equipment | 50604050 02 | 7,837,121.81 | 220,000.00 | **8,057,121.81** | 870,193.95 | 294,730.00 | 1,509,705.00 | 971,719.00 | **3,646,347.95** | 432,063.95 | 543,571.43 | 963,391.79 | 1,492,093.37 | **3,431,120.54** | 4,410,773.86 | 215,227.41 | 215,227.41 |
| ICT Equipment | 50604050 03 | 18,171,738.00 | 12,186.50 | **18,183,924.50** | 722,158.10 | 3,871,201.20 | 7,298,879.59 | 2,274,759.52 | **14,166,998.41** | 148,374.68 | 1,065,941.92 | 4,793,469.63 | 5,037,575.95 | **11,045,362.18** | 4,016,926.09 | 3,121,636.23 | 3,121,636.23 |
| Agricultural and Forestry Equipment | 50604050 06 | 1,675,000.00 | (15,000.00) | **1,660,000.00** | - | 1,600,000.00 | 60,000.00 | - | **1,660,000.00** | - | 1,600,000.00 | 60,000.00 | - | **1,660,000.00** | - | - | - |
| Communication Equipment | 50604050 07 | 7,159,942.41 | 300,000.00 | **7,459,942.41** | 2,546,198.96 | 190,395.00 | 1,791,590.63 | 302,420.00 | **4,830,604.59** | 208,100.00 | 2,548,548.96 | 275,450.00 | 1,791,935.63 | **4,824,034.59** | 2,629,337.82 | 6,570.00 | 6,570.00 |
| Construction and Heavy Equipment | 50604050 08 | 500.00 | - | **500.00** | - | - | - | - | **-** | - | - | - | - | **-** | 500.00 | - | - |
| Firefighting Equipment | 50604050 09 | - | - | **-** | - | - | - | - | **-** | - | - | - | - | **-** | - | - | - |
| Medical Equipment | 50604050 11 | 1,205,300.00 | - | **1,205,300.00** | - | 502,160.00 | 22,500.00 | 78,225.00 | **602,885.00** | - | 502,160.00 | 22,500.00 | 78,225.00 | **602,885.00** | 602,415.00 | - | - |
| Sports Equipment | 50604050 12 | 348,304.15 | - | **348,304.15** | - | 7,563.00 | 232,650.00 | - | **240,213.00** | - | 7,563.00 | 202,650.00 | 30,000.00 | **240,213.00** | 108,091.15 | - | - |
| Technical and Scientific Equipment | 50604050 14 | 6,538,398.00 | (1,380,000.00) | **5,158,398.00** | 492,622.00 | 313,800.00 | 124,805.00 | 612,400.00 | **1,543,627.00** | - | 594,675.57 | 202,846.43 | 414,305.00 | **1,211,827.00** | 3,614,771.00 | 331,800.00 | 331,800.00 |
| Other Property, Plant and Equipment | 50604090 99 | 781,773.23 | (35,886.50) | **745,886.73** | 13,740.00 | 165,031.60 | 298,364.00 | 173,868.60 | **651,004.20** | - | 115,495.00 | 206,906.66 | 204,468.60 | **526,870.26** | 94,882.53 | 124,133.94 | 124,133.94 |
| Total Machinery and Equipment | | 45,272,070.95 | (898,700.00) | **44,373,370.95** | 4,644,913.01 | 6,944,880.80 | 11,566,428.22 | 4,470,292.12 | **27,626,514.15** | 788,538.63 | 6,998,392.68 | 6,894,558.21 | 9,125,897.55 | **23,807,387.07** | 16,746,856.80 | 3,819,127.08 | 3,819,127.08 |
| Furniture and Fixtures | 50604070 01 | 3,626,539.85 | 23,700.00 | **3,650,239.85** | 239,887.40 | 414,770.00 | 1,135,060.00 | 157,100.00 | **1,946,817.40** | 84,866.40 | 445,120.00 | 969,783.56 | 102,800.00 | **1,602,569.96** | 1,703,422.45 | 344,247.44 | 344,247.44 |
| Library Books | 50604080 01 | 2,891,879.77 | - | **2,891,879.77** | 1,236,389.00 | (23,246.00) | 71,233.50 | 182,679.00 | **1,467,055.50** | 432,771.00 | 240,039.00 | 261,895.50 | 182,679.00 | **1,117,384.50** | 1,424,824.27 | 349,671.00 | 349,671.00 |
| Other PPE | 50604090 99 | 7,955,911.00 | - | **7,955,911.00** | 1,434,000.00 | 1,899,000.00 | - | - | **3,333,000.00** | 37,740.00 | 1,424,000.00 | 1,871,260.00 | - | **3,333,000.00** | 4,622,911.00 | - | - |
| TOTAL CAPITAL OUTLAY | | **122,441,929.96** | **(875,000.00)** | **121,566,929.96** | **21,293,080.19** | **10,501,735.00** | **25,760,709.16** | **9,909,803.30** | **67,465,327.65** | **14,706,367.38** | **9,498,543.77** | **15,766,740.36** | **20,581,171.31** | **60,552,822.82** | **54,101,602.31** | **6,912,504.83** | **6,912,504.83** |
| | | - | - | **-** | - | - | - | - | **-** | - | - | - | - | **-** | - | - | - |
| PS | | **4,501,103.78** | **-** | **4,501,103.78** | **-** | **-** | **1,720,228.96** | **1,227,979.06** | **2,948,208.02** | **-** | **-** | **1,720,228.96** | **9,000.00** | **1,729,228.96** | **1,552,895.76** | **1,218,979.06** | **1,218,979.06** |
| MOOE | | **220,831,145.52** | **875,000.00** | **221,706,145.52** | **29,511,972.15** | **38,915,529.80** | **59,669,630.03** | **59,414,817.04** | **187,511,949.02** | **22,388,976.56** | **39,543,929.49** | **53,847,029.55** | **62,120,019.89** | **177,899,955.49** | **34,194,196.50** | **9,611,993.53** | **9,611,993.53** |
| CO | | **122,441,929.96** | **(875,000.00)** | **121,566,929.96** | **21,293,080.19** | **10,501,735.00** | **25,760,709.16** | **9,909,803.30** | **67,465,327.65** | **14,706,367.38** | **9,498,543.77** | **15,766,740.36** | **20,581,171.31** | **60,552,822.82** | **54,101,602.31** | **6,912,504.83** | **6,912,504.83** |
| GRAND TOTAL | | **347,774,179.25** | **-** | **347,774,179.25** | **50,805,052.34** | **49,417,264.80** | **87,150,568.15** | **70,552,599.40** | **257,925,484.69** | **37,095,343.94** | **49,042,473.26** | **71,333,998.87** | **82,710,191.20** | **240,182,007.27** | **89,848,694.56** | **17,743,477.42** | **17,743,477.42** |

Certified Correct:

OLIVIA C. LASAM
University Budget Officer

Certified Correct:

MONALIZA V. GUZMAN
University Accountant

Submitted by:

ROMEO R. QUILANG, Ph. D.
University President