

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

As of Third Quarter FY 2016

CAGAYAN STATE UNIVERSITY

Particulars	Approved Budget	Adjustment (WITHDRAWAL/ REALIGNMENT)	Total Adjusted Budget	UTILIZATIONS			TOTAL UTILIZATION	DISBURSEMENT			TOTAL DISBURSEMENT	UNUTILIZED BUDGET	UNPAID UTILIZATIONS			
				1ST QUARTER	2ND QUARTER	3RD QUARTER		1ST QUARTER	2ND QUARTER	3RD QUARTER			DUE & DEMANDABLE / AP	NOT YET DUE & DEMANDABLE	TOTAL UNPAID UTILIZATIONS	
<b>50100000-00 Personnel Services</b>	<b>1,497,607.98</b>		<b>1,497,607.98</b>			<b>302,931.66</b>	<b>382,931.66</b>					<b>1,194,676.32</b>			<b>302,831.88</b>	<b>382,931.66</b>
(50101010-01) Basic Salary - Civilian	891 480.84		891 480.84			297 431.66	297 431.66					594 049.18			297 431.66	297 431.66
(5010102000) Salaries and Wages - Casual/Contractual																
(50102010-01) PERA - Civilian																
(50102100-01) Honoraria - Civilian	606 127.14		606 127.14			5 500.00	5 500.00					600 627.14			5 500.00	5 500.00
(50103020-01) Pag IBIG - Civilian																
(5010303000) PhilHealth Contributions																
(50103030-01) PhilHealth - Civilian																
(50103040-01) ECIP - Civilian																
(50104990-99) Other Personnel Benefits																
<b>50200000-00 Maintenance and Other Operating Expenses</b>	<b>167,888,657.53</b>	<b>(4,000.00)</b>	<b>167,804,657.53</b>	<b>42,018,732.08</b>	<b>24,120,771.29</b>	<b>42,425,661.26</b>	<b>108,565,164.63</b>	<b>20,484,858.41</b>	<b>40,340,377.49</b>	<b>39,542,639.23</b>	<b>100,367,875.13</b>	<b>59,239,492.90</b>			<b>8,197,289.50</b>	<b>8,197,289.50</b>
(5020101000) Traveling Expenses - Local	4 920 069.67	415 326.76	5 336 396.43	1 811 978.78	722 274.93	1 228 080.38	3 762 334.09	784 709.43	1 310 400.29	1 114 120.55	3 209 230.27	1 574 062.34			553 103.82	553 103.82
(5020102000) Traveling Expenses - Foreign	154 131.08	(50 000.00)	104 131.08			50.00	50.00		25 460.10	(25 460.10)		104 081.08			50.00	50.00
(5020201000) Training Expenses	6 083 162.60	(32 508.12)	6 050 654.78	2 067 981.86	1 008 321.99	1 207 289.60	4 283 593.45	1 024 084.97	1 604 567.18	1 584 033.27	4 212 685.47	1 767 061.33			70 808.03	70 808.03
(5020202000) Scholarship Grants/Expenses	732 039.00	25 702.00	757 741.00	154 733.00	10 000.00	284 483.00	449 216.00		192 477.50	149 447.00	341 924.50	308 525.00			137 291.50	107 291.50
(5020301000) Office Supplies Expenses	8 430 655.61	(1 312 889.69)	7 117 765.92	728 118.66	1 747 529.43	1 175 393.20	3 651 041.29	1 141 529.71	1 004 678.12	1 445 614.32	3 591 821.65	3 466 724.63			59 219.64	59 219.64
(5020302000) Accountable Forms Expenses	173 220.00	31 000.00	204 220.00	360.00		203 500.00	203 860.00			203 500.00	203 500.00	360.00			360.00	360.00
(5020303000) Non - Accountable Forms Expenses																
(5020304000) Animal and Zoological Supplies Expenses																
(5020305000) Food Supplies Expenses		(3 000.00)	(3 000.00)													
(5020307000) Drugs and Medicines Expenses	120 000.00	100 000.00	220 000.00			20 000.00	20 000.00		5 077.00	14 923.00	20 000.00	200 000.00			(3 000.00)	
(5020308000) Medical, Dental and Laboratory Supplies Expenses	2 855 051.59	(488 434.81)	2 366 616.78	380 320.00	63 431.94	704 705.01	1 151 456.95	34 840.84	729 592.05	(17 563.65)	746 869.24	1 215 159.83			404 587.71	404 587.71
(5020309000) Fuel Oil and Lubricants Expenses	1 885 330.47	384 165.61	2 269 496.08	505 531.08	325 387.00	704 572.54	1 535 490.62	260 164.30	559 400.28	649 813.54	1 469 378.12	734 005.46			66 112.50	66 112.50
(5020310000) Agriculture and Manne Supplies Expenses	260 285.00	14 992.01	275 277.01	73 402.00	36 410.00	47 454.00	157 266.00	36 363.60	36 701.00	78 041.40	151 106.00	118 011.01			6 160.00	6 160.00
(5020311000) Textbooks and Instructional Materials Expenses	5 322 368.80	(2 224 223.01)	3 098 145.79	305 843.75	990 293.24	238 523.00	1 534 659.99	(51 180.52)	226 173.18	1 319 667.33	1 494 659.99	1 563 485.80			40 000.00	40 000.00
(5020313000) Chemical and Fitting Supplies Expenses																
(5020399000) Other Supplies and Materials Expenses	19 652 166.54	(2 404 140.80)	17 258 025.74	3 703 728.32	2 028 510.48	2 880 457.38	8 612 696.18	2 052 343.17	4 225 605.47	2 330 747.54	8 612 696.18	8 645 329.56				
(5020401000) Water Expenses	618 392.94	(45 955.02)	572 437.92	37 029.89	49 208.77	170 376.23	256 614.89	49 036.09	37 012.42	170 376.23	256 424.74	315 823.03			190.15	190.15
(5020402000) Electricity Expenses	11 106 211.79	332 120.73	11 438 332.52	4 528 195.52	1 046 934.56	4 076 053.76	9 551 183.83	541 331.20	4 353 354.34	4 228 355.35	9 523 040.89	1 787 148.69			128 142.64	128 142.64
(5020501000) Postage and Courier Services	61 290.00	(16 776.00)	42 520.00	105.00	1 230.00		1 335.00		105.00		1 335.00	41 185.00				
(50205020-01) Mobile	507 316.53	(47 336.14)	459 980.39	78 426.00	101 933.86	35 700.00	216 061.86	77 693.86	91 400.00	28 200.00	197 293.86	243 918.53			18 768.00	18 768.00
(50205020-02) Landline	1 895 871.06	61 739.35	1 957 610.41	568 142.64	290 795.57	338 837.23	1 197 775.44	197 866.32	528 454.70	255 952.82	982 273.84	759 884.97			215 501.60	215 501.60
(5020503000) Internet Subscription Expenses	1 205 912.49	318 784.52	1 524 697.01	355 445.56	342 166.87	418 889.60	1 116 502.03	94 918.19	267 136.78	724 447.06	1 116 502.03	408 194.68				
(5020504000) Cable, Satellite, Telegraph and Radio Expenses	3 621.91	(2 000.00)	1 621.91									1 621.91				
(5020601000) Awards/Rewards Expenses		20 000.00	20 000.00			20 000.00	20 000.00			20 000.00	20 000.00					
(5020602000) Prizes																
(5020701000) Survey Expenses																
(5021003000) Extraordinary and Miscellaneous Expenses																
(5021101000) Legal Services																
(5021102000) Auditing Services																
(5021103000) Consultancy Services	209 000.00	(19 868.00)	189 132.00	46 088.00		23 044.00	69 132.00		41 479.20	27 652.80	69 132.00	120 000.00				
(5021199000) Other Professional Services	37 223 819.02	3 113 431.17	40 337 250.19	12 021 443.22	7 365 969.34	11 199 545.38	30 586 957.94	7 747 098.64	11 485 736.68	9 026 639.59	28 259 474.91	9 750 292.25			2 327 483.03	2 327 483.03
(5021202000) Janitorial Services	2 193 179.12	89 197.02	2 282 376.14	768 941.50	458 445.00	958 860.42	2 186 146.92	179 477.96	1 044 394.87	952 274.09	2 186 146.92	96 229.22			0.00	0.00
(5021203000) Security Services	4 047 516.00	248 570.00	4 296 086.00	1 507 432.23	810 374.07	1 883 269.83	4 001 066.13	626 315.56	1 070 145.83	1 652 435.83	3 348 897.22	295 019.87			652 168.92	652 168.92
(5021299000) Other General Services	279 000.00	95 129.15	374 129.15	124 409.54	75 224.34	124 508.43	324 142.31	75 224.34	119 494.54	124 508.43	310 227.31	986.84			13 915.00	13 915.00
(50213020-99) R & M Other Land Improvements	652 456.20	(279 045.30)	373 411.20	247 426.20	2 000.00	110 070.00	359 496.20	2 000.00	224 619.00	132 966.16	359 488.16	13 915.00			8.04	8.04
(50213030-01) R & M - Road networks																
(50213030-03) R & M - Sewer System																
(50213030-04) R & M - Water Supply System	7 411.00		7 411.00			2 665.00	2 666.00			2 055.00	2 055.00	4 745.00			611.00	611.00
(50213030-05) R & M - Power Supply System	25 195.20		25 195.20			11 991.60	11 991.60	72 700.36		(72 700.36)		13 203.60			11 991.60	11 991.60

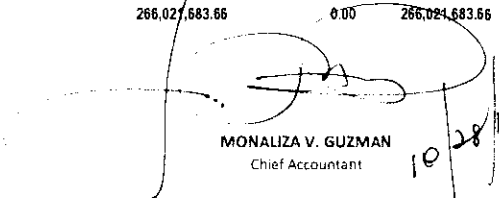
Particulars	Approved Budget	Adjustment (WITHDRAWAL/ REALIGNMENT)	Total Adjusted Budget	UTILIZATIONS			TOTAL UTILIZATION	DISBURSEMENT			TOTAL DISBURSEMENT	UNUTILIZED BUDGET	UNPAID UTILIZATIONS		
				1ST QUARTER	2ND QUARTER	3RD QUARTER		1ST QUARTER	2ND QUARTER	3RD QUARTER			DUE & DEMANDABLE / AP	NOT YET DUE & DEMANDABLE	TOTAL UNPAID UTILIZATIONS
(50213040-01) R & M Buildings	691,587.00	17,671.89	709,258.89	20,471.89	228,100.00	182,793.42	431,365.31	245,359.05	14,016.00	163,405.26	422,780.31	277,893.58	-	8,585.00	8,585.00
(50213040-02) R & M School Buildings	4,293,836.59	(793,778.60)	3,500,057.99	439,207.90	605,227.00	1,119,173.39	2,163,608.29	291,941.18	424,951.00	1,441,928.16	2,156,820.34	1,336,449.70	-	4,787.95	4,787.95
(50213040-99) R & M Other Structures	1,795,233.52	(23,692.84)	1,771,540.66	384,061.32	322,964.35	627,807.09	1,334,832.76	293,645.00	369,555.00	671,632.76	1,334,832.76	436,707.92	-	-	-
(50213050-01) R & M Machinery	24,914.00	-	24,914.00	-	12,081.00	12,638.00	24,719.00	12,081.00	-	11,860.00	23,941.00	195.00	-	778.00	778.00
(50213050-02) R & Office Equipment	408,206.00	(26,950.00)	381,256.00	-	4,030.00	82,230.00	86,260.00	3,814.11	(3,814.11)	38,185.00	38,185.00	294,996.00	-	48,075.00	48,075.00
(50213050-03) R & M ICT Equipment	473,240.00	-	473,240.00	-	-	-	-	47,995.74	-	(47,995.74)	-	473,240.00	-	-	-
(50213050-04) R & M Agricultural and Forestry Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(50213050-07) R & M Communication Equipment	6,880.07	-	6,880.07	-	-	-	-	7,229.00	-	(7,229.00)	-	6,880.07	-	-	-
(50213050-08) R & M Construction and Heavy Equipment	63,990.00	-	63,990.00	2,581.00	20,314.00	(12,358.00)	10,537.00	-	800.00	280.00	1,080.00	53,453.00	-	9,457.00	9,457.00
(50213050-10) R & M Military, Police and Security Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(50213050-11) R & M Medical Equipment	130,000.00	(127,979.56)	2,021.44	-	-	2,021.44	2,021.44	-	-	2,021.44	2,021.44	-	-	-	-
(50213050-12) R & M Printing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(50213050-13) R & M Sports Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(50213050-14) R & M Technical and Scientific Equipment	189,160.00	-	189,160.00	-	-	235,000.00	235,000.00	-	-	-	-	(45,840.00)	-	235,000.00	235,000.00
(50213050-99) R & M Other Machinery and Equipment	265,034.00	42,100.00	307,134.00	73,269.04	1,120.00	49,400.00	123,789.04	500.00	67,385.04	55,904.00	123,789.04	183,344.96	-	-	-
(50213060-01) R & M Motor Vehicles	1,355,668.74	204,689.58	1,560,358.32	366,978.50	239,045.00	330,679.08	936,702.58	227,845.00	355,497.82	352,559.76	935,702.58	624,655.74	-	-	-
(50213060-04) R & M Watercrafts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(50213070-00) R & M - Furniture and Fixtures	74,202.08	-	74,202.08	3,464.20	3,804.80	28,702.08	35,971.08	-	22,237.01	(105.01)	22,132.00	38,231.00	-	13,839.08	13,839.08
(50213990-99) R & M Other Property, Plant and Equipment	88,956.14	(210.00)	88,746.14	4,550.00	46,270.00	1,355.00	52,175.00	17,990.00	4,550.00	7,653.00	30,193.00	36,571.14	-	21,982.00	21,982.00
(50215010-01) Taxes, Duties and Licenses	223,817.91	424.06	224,241.97	11,918.70	425.06	3,118.06	15,461.82	424.06	11,918.70	3,119.06	15,461.82	208,780.15	-	-	-
(5021502000) Fidelity Bond Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(5021503000) Insurance Expenses	118,575.58	2,274.01	120,949.59	62,671.96	-	21,500.18	84,172.14	-	62,671.96	21,500.18	84,172.14	36,777.45	-	-	-
(5021601000) Labor and Wages	6,803,689.28	750,236.24	7,553,925.52	433,462.17	2,884,869.86	3,318,332.03	3,318,332.03	323,605.19	2,988,237.06	3,311,842.25	4,235,593.49	-	-	6,489.78	6,489.78
(5029901000) Advertising Expenses	1,209,592.00	(150,243.50)	1,059,348.50	208,517.50	355,942.60	324,278.00	888,738.10	202,093.05	327,783.00	331,978.50	861,854.55	170,610.40	-	26,883.55	26,883.55
(5029902000) Printing and Publication Expenses	342,470.00	(48,984.40)	293,485.60	154,353.00	1,000.00	39,450.00	194,803.00	116,000.00	161,674.43	(82,871.43)	194,803.00	98,682.60	-	-	-
(5029903000) Representation Expenses	5,362,603.64	938,191.06	6,300,794.70	1,238,600.17	993,679.26	578,246.77	2,816,526.20	974,107.84	1,308,165.97	527,469.87	2,809,743.68	3,490,288.50	-	782.52	782.52
(5029904000) Transportation and Delivery Expenses	337,937.14	4,000.00	341,937.14	50,300.00	-	28,740.00	79,040.00	-	62,501.45	9,798.55	72,300.00	262,897.14	-	6,740.00	6,740.00
(50299050-03) Rents - Motor Vehicles	240,000.00	-	240,000.00	-	-	-	-	-	-	-	-	240,000.00	-	-	-
(50299050-04) Rents - Equipment	175,972.00	(60,500.00)	115,472.00	208,500.00	4,500.00	(104,250.00)	108,750.00	123,750.00	-	(15,000.00)	108,750.00	6,722.00	-	-	-
(5029906000) Membership Dues and Contributions to Organizations	210,400.00	1,500.00	211,900.00	216,200.00	30,584.00	541,636.00	788,420.00	-	373,000.00	1,500.00	374,500.00	(576,520.00)	-	413,920.00	413,920.00
(5029907000) Subscription Expenses	102,860.00	638.00	103,498.00	21,552.00	14,186.00	31,352.00	67,090.00	12,961.00	11,227.00	10,712.00	34,900.00	36,206.00	-	32,190.00	32,190.00
(5029908000) Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(50299990-01) Website Maintenance	-	-	-	-	-	-	-	-	611,117.25	(811,117.25)	-	-	-	-	-
(50299990-99) Other Maintenance and Operating Expenses	32,235,257.92	942,577.33	33,177,835.25	8,101,087.98	3,781,056.84	7,548,968.30	19,411,113.12	2,560,804.87	6,623,169.25	7,535,932.86	16,719,906.98	13,766,722.13	-	2,691,206.14	2,691,206.14
<b>50600800-80 Capital Outlays</b>	<b>96,715,418.16</b>	<b>4,008.08</b>	<b>96,719,418.16</b>	<b>12,097,499.76</b>	<b>2,188,060.85</b>	<b>9,665,371.83</b>	<b>23,878,931.64</b>	<b>3,960,042.45</b>	<b>10,303,463.84</b>	<b>5,724,631.48</b>	<b>19,988,136.97</b>	<b>72,848,486.52</b>	<b>(2,522,457.37)</b>	<b>6,485,252.04</b>	<b>3,882,794.67</b>
(50601010-02) Road Networks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(50601010-04) Sewer Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(50601010-05) Water Supply System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(50601010-06) Power Supply System	84,519.24	-	84,519.24	-	-	-	-	-	850,224.11	(850,224.11)	-	84,519.24	-	-	-
(50604010-01) Land Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(50604020-99) Land Improvements Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(50604040-01) Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(50604040-02) School Buildings	31,311,579.71	0.00	31,311,579.71	319,078.92	970,028.36	45,306.25	1,334,413.53	527,085.14	520,734.14	(50,321.87)	997,497.41	29,977,166.18	-	336,916.12	336,916.12
(50604040-06) Hostels and Dormitory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(50604040-99) Other Structures	8,612,316.74	-	8,612,316.74	46,771.87	46,224.69	263,269.70	356,266.26	198,541.69	23,500.00	50,321.87	270,463.56	8,256,050.48	(177,467.00)	263,269.70	85,802.70
(50604050-01) Machinery	4,920.00	-	4,920.00	-	-	-	-	-	-	-	-	4,920.00	-	-	-
(50604050-02) Office Equipment	9,650,950.73	3,000.00	9,653,950.73	1,837,020.00	347,449.00	1,439,351.09	3,623,820.09	721,400.00	711,849.06	1,493,136.75	2,926,385.81	6,030,130.64	-	697,434.28	697,434.28
(50604050-03) ICT Equipment	13,180,767.93	1,472.00	13,182,239.93	1,715,795.44	23,228.00	3,122,479.00	4,861,501.44	328,381.00	823,499.80	2,620,037.24	3,771,918.04	8,320,738.49	-	1,089,583.40	1,089,583.40
(50604050-04) Agricultural and Forestry Equipment	1,576,000.00	-	1,576,000.00	1,500,000.00	-	-	1,500,000.00	1,500,000.00	1,500,000.00	-	1,500,000.00	76,000.00	-	-	-
(50604050-05) Machinery and Fishery Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(50604050-07) Communication Equipment	3,894,909.29	-	3,694,909.29	242,420.00	22,000.00	720,993.00	985,413.00	165,220.00	203,121.05	330,899.64	699,240.69	2,909,496.29	-	286,172.31	286,172.31
(50604050-08) Construction and Heavy Equipment	-	-	-	-	-	-	-	-	111,980.00	(111,980.00)	-	-	-	-	-
(50604050-09) Disaster Response and Rescue Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(50604050-10) Military, Police and Security Equipment	1,128,900.00	-	1,128,900.00	-	-	-	-	-	-	-	-	1,128,900.00	-	-	-
(50604050-11) Medical Equipment	1,135,015.00	-	1,135,015.00	-	30,000.00	-	30,000.00	-	28,392.86	(829.08)	27,563.78	1,105,015.00	-	2,436.22	2,436.22
(50604050-12) Printing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(50604050-13) Sports Equipment	11,110.00	-	11,110.00	-	-	-	-	-	-	-	-	11,110.00	-	-	-

Particulars	Approved Budget	Adjustment (WITHDRAWAL/ REALIGNMENT)	Total Adjusted Budget	UTILIZATIONS			TOTAL UTILIZATION	DISBURSEMENT			TOTAL DISBURSEMENT	UNUTILIZED BUDGET	UNPAID UTILIZATIONS		
				1ST QUARTER	2ND QUARTER	3RD QUARTER		1ST QUARTER	2ND QUARTER	3RD QUARTER			DUE & DEMANDABLE / AP	NDT YET DUE & DEMANDABLE	TOTAL UNPAID UTILIZATIONS
(50604050-14) Technical and Scientific Equipment	7,797,086.00	-	7,797,086.00	15,300.00	29,990.00	870,023.00	915,313.00	300,000.00	42,863.78	205,116.22	547,980.00	6,881,773.00	-	367,333.00	367,333.00
(50604050-99) Other Machinery and Equipment	1,623,139.97	1,000.00	1,624,139.97	108,284.00	179,650.00	314,000.00	601,934.00	179,650.00	41,103.02	277,021.98	497,775.00	1,022,205.97	-	104,159.00	104,159.00
(50604060-01) Motor Vehicles	8,835,411.00	-	8,835,411.00	3,334,200.00	-	2,577,682.00	5,911,882.00	-	3,155,582.15	-	3,155,582.15	2,923,529.00	-	2,756,299.85	2,756,299.85
(50604060-04) Watercrafts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(50604060-99) Other Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(50604070-01) Furniture and Fixtures	2,818,470.78	-	2,818,470.78	244,800.00	251,876.00	40,095.00	536,771.00	262,076.00	199,701.79	66,498.84	528,276.63	2,281,699.78	-	8,494.37	8,494.37
(50604070-02) Books	2,749,409.72	-	2,749,409.72	1,660,914.00	207,816.00	(47,970.00)	1,820,560.00	-	108,450.00	1,564,974.00	1,673,424.00	928,849.72	-	147,136.00	147,136.00
(50604090-99) Other Property, Plant and Equipment	1,175,912.05	(1,472.00)	1,174,440.05	184,280.00	-	320,142.79	504,422.79	-	28,425.00	129,980.00	158,405.00	670,017.26	-	346,017.79	346,017.79
(50605010-01) Breeding Stock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(50605010-02) Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(50605010-03) Trees, Plants and Crops	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(50606010-00) Patents/Copyrights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(50602000) Computer Software	1,125,000.00	-	1,125,000.00	888,634.53	-	-	888,634.53	-	888,634.53	-	888,634.53	236,365.47	-	-	-
(50609000) Other Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>266,027,683.66</b>	<b>0.00</b>	<b>266,027,683.66</b>	<b>54,116,231.84</b>	<b>26,228,831.34</b>	<b>52,393,964.75</b>	<b>132,739,027.93</b>	<b>24,444,908.86</b>	<b>50,643,840.53</b>	<b>45,267,270.71</b>	<b>120,356,812.10</b>	<b>133,282,655.73</b>	<b>(2,522,457.37)</b>	<b>14,905,473.20</b>	<b>12,383,015.83</b>

Prepared by:

  
**OLIVIA C. LASAM**  
 SAO - UBO

Approved by:

  
**MONALIZA V. GUZMAN**  
 Chief Accountant

10/28/16

  
**URDUJAH A. TEJADA, Ph. D., CESD II**  
 University President