

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)									(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			
(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	648,813.54	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)	17,248,025.74	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	9,651,183.83	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	61,789.35	1,957,660.41	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	408,194.98			
(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	179,477.66	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	2,665.00			2,055.00	2,055.00	4,745.00		611.00	511.00
(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

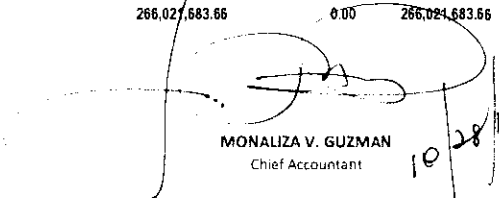


Particulars	Approved Budget	Adjustment (WITHDRAWAL/ REALIGNMENT)	Total Adjusted Budget	UTILIZATIONS			TOTAL UTILIZATION	DISBURSEMENT			TOTAL DISBURSEMENT	UNUTILIZED BUDGET	UNPAID UTILIZATIONS		
				1ST QUARTER	2ND QUARTER	3RD QUARTER		1ST QUARTER	2ND QUARTER	3RD QUARTER			DUE & DEMANDABLE / AP	NDT YET 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:

  
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