

CAGAYAN STATE UNIVERSITY
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2014

FAR No. 2-A

Particulars	UACS CODE	Approved Budget		Budget Utilization	Disbursements	BALANCES		
		Approved Budgeted Revenue	Adjusted Budgeted Revenue	As of 3rd Quarter Ending Sept. 30	As of 3rd Quarter Ending Sept. 30	Unutilized Budget	Unpaid Utilizations	
							Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	5=[3+(-)4]	8	13	16=(5-10)	17	18
SUMMARY								
A. AGENCY SPECIFIC BUDGET								
Personnel Services	50100000 00							
Salaries and Wages	50101000 00							
Basic Salary - Civilian	50101010 01	2,211,970	2,211,970	1,434,169	1,252,403	777,801	181,766	
Personnel Benefit Contributions								
Retirement and Life Insurance Premiums	50103010 00	195,000	195,000	68,202		126,798	68,202	
Philhealth Contributions-Civilians	50103030 01	8,000	8,000	1,725		6,275	1,725	
GRAND TOTAL PS		2,414,970	2,414,970	1,504,096	1,252,403	910,874	251,693	
Maintenance & Other Operating Expenses	50200000 00							
Traveling Expenses	50201000 00							
Traveling Expenses - Local	50201010 00	3,177,003	3,177,003	2,113,753	1,895,989	1,063,250	217,764	
Traveling Expenses - Foreign	50201020 00	26,723	26,723	25,737		987	25,737	
Training and Scholarship Expenses	50202000 00							
Training Expenses	50202010 00	3,420,561	3,420,561	2,120,975	1,612,334	1,299,586	508,641	
Scholarship Grants/Expenses	50202020 00	120,000	120,000	61,896	61,896	58,104	-	
Supplies and Materials Expenses	50203000 00							
Office Supplies Expenses	50203010 00	7,808,007	7,808,007	5,782,228	5,782,228	2,025,778	-	
Accountable Forms Expenses	50203020 00	64,000	64,000	34,000		30,000	34,000	
Food Supplies Expenses	50203050 00	433,555	433,555	307,079	22,808	126,476	284,271	
Welfare Goods Expenses	50203060 00		-			-	-	
Drugs and Medicines Expenses	50203070 00	434,094	434,094	199,186	168,174	234,908	31,011	
Medical, Dental and Laboratory Supplies Expenses	50203080 00	2,718,585	2,718,585	827,622	667,757	1,890,963	159,865	
Fuel, Oil and Lubricants Expenses	50203090 00	3,689,469	3,689,469	2,538,808	2,212,842	1,150,661	325,966	
Agricultural and Marine Supplies Expenses	50203100 00	407,813	407,813	265,209	256,069	142,604	9,140	
Textbooks and Instructional Materials Expenses	50203110 00							
Textbooks and Instructional Materials Expenses	50203110 01	2,104,858	2,104,858	1,215,769	756,255	889,089	459,514	
Other Supplies and Materials Expenses	50203990 00	11,907,115	11,907,115	9,740,286	7,956,206	2,166,828	1,784,081	
Utility Expenses	50204000 00							
Water Expenses	50204010 00	518,275	518,275	312,796	284,186	205,479	28,610	
Electricity Expenses	50204020 00	11,568,059	11,568,059	8,781,281	8,398,847	2,786,777	382,434	
Communication Expenses	50205000 00							
Postage and Courier Services	50205010 00	39,810	39,810	23,170	23,000	16,640	170	
Telephone Expenses	50205020 00							
Mobile	50205020 01	785,725	785,725	425,335	285,596	360,390	139,739	
Landline	50205020 02	1,817,663	1,817,663	1,141,986	1,117,854	675,677	24,132	
Internet Subscription Expenses	50205030 00	374,793	374,793	331,981	46,678	42,812	285,303	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	4,520	4,520			4,520	-	
Consultancy Services	50211030 00	40,000	40,000	35,598	32,038	4,402	3,560	
Other Professional Services	50211990 00	53,182,487	53,182,487	41,977,363	29,802,877	11,205,123	12,174,486	
General Services	50212000 00							
Environment/Sanitary Services	50212010 00					-	-	
Janitorial Services	50212020 00	659,300	659,300	562,313	487,581	96,987	74,732	

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Security Services	50212030 00	1,076,819	1,076,819	792,190	510,155	284,628	282,036	
Other General Services	50212990 00	174,395	174,395	120,801		53,594	120,801	
Repairs and Maintenance - Land Improvement	50213020 00							
Other Land Improvements	50213020 99	1,823,630	1,823,630	1,471,427	1,354,910	352,203	116,517	
Repairs and Maintenance - Infrastructure Asset	50213030 00							
Power Supply Systems	50213030 05	690,908	690,908	139,623	74,815	551,285	64,808	
Water Supply Systems	50213030 04	93,500	93,500	32,324	20,746	61,176	11,578	
Repairs and Maintenance - Buildings and Other Structures	50213040 00							
Buildings	50213040 01	2,220,400	2,220,400	622,113	622,113	1,598,287	-	
School Buildings	50213040 02	7,948,502	7,948,502	3,437,674	2,138,737	4,510,829	1,298,937	
Other Structures	50213040 99	2,463,219	2,463,219	1,585,655	1,446,417	877,564	139,238	
Repairs and Maintenance - Machinery and Equipment	50213050 00							
Machinery	50213050 01	3,890	3,890	3,030		860	3,030	
Office Equipment	50213050 02	355,205	355,205	176,741	144,120	178,464	32,621	
ICT Equipment	50213050 03	450,339	450,339	135,159	135,159	315,180	-	
Agricultural and Forestry Equipment	50213050 04					-	-	
Communication Equipment	50213050 05	95,540	95,540	61,132	56,612	34,408	4,520	
Construction and Heavy Equipment	50213050 08	439,200	439,200	348,500	348,500	90,700	-	
Medical Equipment	50213050 11					-	-	
Printing Equipment	50213050 12					-	-	
Sports Equipment	50213050 13					-	-	
Technical and Scientific Equipment	50213050 14	4,160	4,160			4,160	-	
Other Machinery and Equipment	50213050 99	106,193	106,193	57,449	57,449	48,744	-	
Repairs and Maintenance - Transportation Equipment	50213060 00							
Motor Vehicles	50213060 01	2,101,438	2,101,438	790,037	627,113	1,311,401	162,924	
Other Transportation Equipment	50213060 99					-	-	
Repairs and Maintenance - Furniture and Fixture	50213070 00	386,431	386,431	158,902	145,197	227,529	13,705	
Repairs and Maintenance - Other Property, Plant and Equip	50213990 00							
Other Property, Plant and Equipment	50213990 99	270,430	270,430	93,918	93,918	176,512	-	
Taxes, Insurance Premiums and Other Fees	50215000 00							
Taxes, Duties and Licenses	50215010 00	4,542	4,542	3,542	3,542	1,000	-	
Fidelity Bond Premiums	50215020 00	10,000	10,000	6,754	6,754	3,246	-	
Insurance Expenses	50215030 00	528,624	528,624	508,139	261,548	20,485	246,591	
Labor and Wages	50216000 00							
Labor and Wages	50216010 00	4,364,703	4,364,703	2,474,191	2,474,191	1,890,511	-	
Other Maintenance and Operating Expenses	50299000 00							
Advertising Expenses	50299010 00	375,458	375,458	145,504	145,504	229,954	-	
Printing and Publication Expenses	50299020 00	1,427,499	1,427,499	1,175,469	987,385	252,030	188,083	
Representation Expenses	50299030 00	6,447,754	6,447,754	5,040,578	4,843,940	1,407,176	196,638	
Transportation and Delivery Expenses	50299040 00	207,685	207,685	146,000	146,000	61,685	-	
Membership Dues and Contributions to Organizations	50299060 00	108,000	108,000	97,860	95,860	10,140	2,000	
Subscription Expenses	50299070 00	317,652	317,652	252,808	88,275	64,844	164,532	
Donations	50299080 00	1,000	1,000	1,000		-	1,000	
Other Maintenance and Operating Expenses	50299990 99	16,314,240	16,314,240	13,288,081	11,645,094	3,026,160	1,642,986	
TOTAL -MOOE		156,113,767	156,113,767	111,990,973	90,345,275	44,122,795	21,645,697	

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Capital Outlays								
Property, Plant and Equipment Outlay								
Land Improvements Outlay	50604020 00							
Other Land Improvement	50604020 99	5,455,949	5,455,949	1,784,317	817,425	3,671,632	966,892	
Infrastructure Outlay	50604030 00					-	-	
Power Supply Systems	50604030 05	27,738	27,738			27,738	-	
Buildings and Other Structures Outlay	50604040 00					-	-	
Buildings	50604040 01	500,000	500,000			500,000	-	
School Buildings	50604040 02	21,236,177	21,236,177	1,597,496	1,362,312	19,638,681	235,184	
Hospitals and Health Centers	50604040 03					-	-	
Markets	50604040 04					-	-	
Other Structures	50604040 99	22,576,709	22,576,709	3,657,252	2,953,558	18,919,457	703,694	
Machinery and Equipment Outlay	50604050 00					-	-	
Machinery	50604050 01					-	-	
Office Equipment	50604050 02	6,789,076	6,789,076	4,005,927	2,498,785	2,783,149	1,507,142	
Information and Communication Technology Equipme	50604050 03	18,453,905	18,453,905	7,973,659	2,265,715	10,480,246	5,707,943	
Communication Equipment	50604050 07	3,135,937	3,135,937	1,698,796	1,698,796	1,437,141	-	
Construction and Heavy Equipment	50604050 08					-	-	
Military, Police and Security	50604050 10	2,500	2,500	2,500	2,500	-	-	
Medical equipment	50604050 11	1,004,867	1,004,867	287,615	239,195	717,252	48,420	
Printing Equipment	50604050 12	263,275	263,275			263,275	-	
Sports Equipment	50604050 13	1,331,163	1,331,163	648,680	147,908	682,483	500,772	
Technical ad Scientific Equipment	50604050 14	6,194,175	6,194,175	1,366,899	930,383	4,827,276	436,516	
Other Machinery and Equipment	50604050 99	2,086,661	2,086,661	167,061	88,630	1,919,600	78,431	
Transportation Equipment Outlay	50604060 00					-	-	
Motor Vehicles	50604060 01	1,712,500	1,712,500			1,712,500	-	
Furniture, Fixtures and Books Outlay	50604070 00					-	-	
Furniture and Fixture	50604070 01	7,832,646	7,832,646	4,949,159	3,605,837	2,883,487	1,343,322	
Books	50604070 02	8,781,249	8,781,249	3,786,687	581,558	4,994,562	3,205,130	
Other Property Plant and Equipment Outlay	50604090 00					-	-	
Other Property, Plant and Equipment	50604060 99	2,399,025	2,399,025	538,046	123,270	1,860,980	414,776	
Biological Assets Outlay	50605000 00					-	-	
Breeding Stocks	50605010 00	264,000	264,000			264,000	-	
TOTAL CAPITAL OUTLAY		110,047,552	110,047,552	32,464,094	17,315,872	77,583,458	15,148,222	15,148,222.39
GRAND TOTAL		268,576,289	268,576,289	145,959,163	108,913,550	122,617,126	37,045,613	37,045,612.71
Certified Correct:	Certified Correct:	Approved By:						
OLIVIA C. LASAM <i>Budget Officer</i>	MONALIZA V. GUZMAN <i>Chief Accountant</i>	ROMEO R. QUILANG <i>University President</i>						