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