

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cagayan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 022 0000000
Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations			Disbursements		Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
											Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	10=(6+7+8+9)	11	15=(11+12+13+1)	16=(5-10)	17	18
SUMMARY												
A. AGENCY SPECIFIC BUDGET												
Maintenance and Other Operating Expenses		128,228,827.88	1,535,000.00	129,763,827.88	58,872,399.80	0.00	58,872,399.80	52,299,577.85	52,299,577.85	70,891,428.08	0.00	6,572,821.95
Traveling Expenses	5020100000	7,012,203.29	671,257.73	7,683,461.02	3,142,035.13	0.00	3,142,035.13	2,991,848.85	2,991,848.85	4,541,425.89	0.00	150,186.28
Traveling Expenses - Local	5020101000	6,512,203.49	671,257.73	7,183,461.22	3,142,035.13	0.00	3,142,035.13	2,991,848.85	2,991,848.85	4,041,426.09	0.00	150,186.28
Traveling Expenses - Local	5020101000	6,512,203.49	671,257.73	7,183,461.22	3,142,035.13	0.00	3,142,035.13	2,991,848.85	2,991,848.85	4,041,426.09	0.00	150,186.28
Traveling Expenses - Foreign	5020102000	499,999.80	0.00	499,999.80	0.00	0.00	0.00	0.00	0.00	499,999.80	0.00	0.00
Traveling Expenses - Foreign	5020102000	499,999.80	0.00	499,999.80	0.00	0.00	0.00	0.00	0.00	499,999.80	0.00	0.00
Training and Scholarship Expenses	5020200000	4,715,968.90	1,563,720.56	6,279,689.46	3,420,201.18	0.00	3,420,201.18	3,342,728.18	3,342,728.18	2,859,488.28	0.00	77,473.00
Training Expenses	5020201000	4,138,320.06	161,118.50	4,299,438.56	1,460,750.28	0.00	1,460,750.28	1,391,002.28	1,391,002.28	2,838,688.28	0.00	69,748.00
Training Expenses	5020201002	4,138,320.06	161,118.50	4,299,438.56	1,460,750.28	0.00	1,460,750.28	1,391,002.28	1,391,002.28	2,838,688.28	0.00	69,748.00
Scholarship Grants/Expenses	5020202000	577,648.84	1,402,602.06	1,980,250.90	1,959,450.90	0.00	1,959,450.90	1,951,725.90	1,951,725.90	20,800.00	0.00	7,725.00
Scholarship Grants/Expenses	5020202000	577,648.84	1,402,602.06	1,980,250.90	1,959,450.90	0.00	1,959,450.90	1,951,725.90	1,951,725.90	20,800.00	0.00	7,725.00
Supplies and Materials Expenses	5020300000	24,808,269.63	(2,094,136.56)	22,714,133.07	9,093,252.00	0.00	9,093,252.00	6,212,405.20	6,212,405.20	13,620,881.07	0.00	2,880,846.80
Office Supplies Expenses	5020301000	3,413,696.02	(126,353.60)	3,287,342.42	1,558,788.93	0.00	1,558,788.93	1,375,927.13	1,375,927.13	1,728,553.49	0.00	182,861.80
Office Supplies Expenses	5020301002	3,413,696.02	(126,353.60)	3,287,342.42	1,558,788.93	0.00	1,558,788.93	1,375,927.13	1,375,927.13	1,728,553.49	0.00	182,861.80
Food Supplies Expenses	5020305000	110,000.00	256,208.00	366,208.00	356,208.00	0.00	356,208.00	356,208.00	356,208.00	10,000.00	0.00	0.00
Food Supplies Expenses	5020305000	110,000.00	256,208.00	366,208.00	356,208.00	0.00	356,208.00	356,208.00	356,208.00	10,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	130,687.76	(30,000.00)	100,687.76	0.00	0.00	0.00	0.00	0.00	100,687.76	0.00	0.00
Drugs and Medicines Expenses	5020307000	130,687.76	(30,000.00)	100,687.76	0.00	0.00	0.00	0.00	0.00	100,687.76	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,867,761.37	(432,524.60)	2,435,236.77	81,351.80	0.00	81,351.80	32,494.80	32,494.80	2,353,884.97	0.00	48,857.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,867,761.37	(432,524.60)	2,435,236.77	81,351.80	0.00	81,351.80	32,494.80	32,494.80	2,353,884.97	0.00	48,857.00
Fuel, Oil and Lubricants Expenses	5020309000	1,218,431.00	290,276.43	1,508,707.43	916,191.65	0.00	916,191.65	857,820.65	857,820.65	592,515.78	0.00	58,371.00
Fuel, Oil and Lubricants Expenses	5020309000	1,218,431.00	290,276.43	1,508,707.43	916,191.65	0.00	916,191.65	857,820.65	857,820.65	592,515.78	0.00	58,371.00
Agricultural and Marine Supplies Expenses	5020310000	57,911.49	0.00	57,911.49	57,000.00	0.00	57,000.00	57,000.00	57,000.00	911.49	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	57,911.49	0.00	57,911.49	57,000.00	0.00	57,000.00	57,000.00	57,000.00	911.49	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	2,149,312.13	374,659.60	2,523,971.73	2,029,219.00	0.00	2,029,219.00	364,078.00	364,078.00	494,752.73	0.00	1,665,141.00
Textbooks and Instructional Materials Expenses	5020311001	2,149,312.13	374,659.60	2,523,971.73	2,029,219.00	0.00	2,029,219.00	364,078.00	364,078.00	494,752.73	0.00	1,665,141.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	5,140,584.00	(1,798,397.22)	3,342,186.78	782,902.51	0.00	782,902.51	568,204.51	568,204.51	2,559,284.27	0.00	214,698.00
Machinery	5020321001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	1,075,111.74	(535,015.22)	540,096.52	162,990.00	0.00	162,990.00	162,990.00	162,990.00	377,106.52	0.00	0.00

Particulars	UACS CODE	Approved Budget			Utilizations			Disbursements		Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
											Due and Demandable	Not Yet Due and Demandable
Information and Communications Technology Equipment	5020321003	3,173,046.63	(1,030,921.00)	2,142,125.63	224,519.00	0.00	224,519.00	85,541.00	85,541.00	1,917,606.63	0.00	138,978.00
Agricultural and Forestry Equipment	5020321004	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Communications Equipment	5020321007	0.00	17,539.00	17,539.00	995.00	0.00	995.00	995.00	995.00	16,544.00	0.00	0.00
Military Police and Security Equipment	5020321009	59,110.51	0.00	59,110.51	55,378.51	0.00	55,378.51	55,378.51	55,378.51	3,732.00	0.00	0.00
Medical Equipment	5020321010	144,700.12	0.00	144,700.12	75,720.00	0.00	75,720.00	0.00	0.00	68,980.12	0.00	75,720.00
Printing Equipment	5020321011	105,645.00	0.00	105,645.00	70,200.00	0.00	70,200.00	70,200.00	70,200.00	35,445.00	0.00	0.00
Sports Equipment	5020321012	291,270.00	(250,000.00)	41,270.00	0.00	0.00	0.00	0.00	0.00	41,270.00	0.00	0.00
Technical and Scientific Equipment	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	251,700.00	0.00	251,700.00	193,100.00	0.00	193,100.00	193,100.00	193,100.00	58,600.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	4,993,802.93	(390,275.00)	4,603,527.93	198,025.00	0.00	198,025.00	174,525.00	174,525.00	4,405,502.93	0.00	23,500.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	200,000.80	(176,500.00)	23,500.80	23,500.00	0.00	23,500.00	0.00	0.00	0.80	0.00	23,500.00
Furniture and Fixtures	5020322001	4,580,172.50	(213,775.00)	4,366,397.50	174,525.00	0.00	174,525.00	174,525.00	174,525.00	4,191,872.50	0.00	0.00
Books	5020322002	213,629.63	0.00	213,629.63	0.00	0.00	0.00	0.00	0.00	213,629.63	0.00	0.00
Other Supplies and Materials Expenses	5020399000	4,726,082.93	(237,730.17)	4,488,352.76	3,113,565.11	0.00	3,113,565.11	2,426,147.11	2,426,147.11	1,374,787.65	0.00	687,418.00
Other Supplies and Materials Expenses	5020399000	4,726,082.93	(237,730.17)	4,488,352.76	3,113,565.11	0.00	3,113,565.11	2,426,147.11	2,426,147.11	1,374,787.65	0.00	687,418.00
Utility Expenses	5020400000	8,380,543.44	(529,611.69)	7,850,931.75	4,642,313.21	0.00	4,642,313.21	4,630,553.21	4,630,553.21	3,208,618.54	0.00	11,760.00
Water Expenses	5020401000	588,293.29	(218,160.29)	370,133.00	272,088.00	0.00	272,088.00	260,328.00	260,328.00	98,045.00	0.00	11,760.00
Water Expenses	5020401000	588,293.29	(218,160.29)	370,133.00	272,088.00	0.00	272,088.00	260,328.00	260,328.00	98,045.00	0.00	11,760.00
Electricity Expenses	5020402000	7,792,250.15	(311,451.40)	7,480,798.75	4,370,225.21	0.00	4,370,225.21	4,370,225.21	4,370,225.21	3,110,573.54	0.00	0.00
Electricity Expenses	5020402000	7,792,250.15	(311,451.40)	7,480,798.75	4,370,225.21	0.00	4,370,225.21	4,370,225.21	4,370,225.21	3,110,573.54	0.00	0.00
Communication Expenses	5020500000	6,305,877.51	(109,251.52)	6,196,625.99	2,580,619.79	0.00	2,580,619.79	2,541,660.79	2,541,660.79	3,616,006.20	0.00	38,959.00
Postage and Courier Services	5020501000	102,960.00	(50,740.00)	52,220.00	7,220.00	0.00	7,220.00	4,260.00	4,260.00	45,000.00	0.00	2,960.00
Postage and Courier Services	5020501000	102,960.00	(50,740.00)	52,220.00	7,220.00	0.00	7,220.00	4,260.00	4,260.00	45,000.00	0.00	2,960.00
Telephone Expenses	5020502000	1,184,661.69	(378,366.94)	806,294.75	451,223.06	0.00	451,223.06	415,224.06	415,224.06	355,071.69	0.00	35,999.00
Mobile	5020502001	984,661.69	(274,461.00)	710,200.69	421,129.00	0.00	421,129.00	395,329.00	395,329.00	289,071.69	0.00	25,800.00
Landline	5020502002	200,000.00	(103,905.94)	96,094.06	30,094.06	0.00	30,094.06	19,895.06	19,895.06	66,000.00	0.00	10,199.00
Internet Subscription Expenses	5020503000	4,999,055.82	319,055.42	5,318,111.24	2,121,376.73	0.00	2,121,376.73	2,121,376.73	2,121,376.73	3,196,734.51	0.00	0.00
Internet Subscription Expenses	5020503000	4,999,055.82	319,055.42	5,318,111.24	2,121,376.73	0.00	2,121,376.73	2,121,376.73	2,121,376.73	3,196,734.51	0.00	0.00
Motor Vehicles	5021306001	1,150,155.00	(353,690.00)	796,465.00	326,690.00	0.00	326,690.00	146,600.00	146,600.00	469,775.00	0.00	180,090.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	170.50	0.00	170.50	0.00	0.00	0.00	0.00	0.00	170.50	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	170.50	0.00	170.50	0.00	0.00	0.00	0.00	0.00	170.50	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	346,688.40	(92,306.23)	254,382.17	162,693.77	0.00	162,693.77	162,693.77	162,693.77	91,688.40	0.00	0.00
Taxes, Duties and Licenses	5021501000	246,687.67	(140,810.00)	105,877.67	14,190.00	0.00	14,190.00	14,190.00	14,190.00	91,687.67	0.00	0.00
Taxes, Duties and Licenses	5021501001	246,687.67	(140,810.00)	105,877.67	14,190.00	0.00	14,190.00	14,190.00	14,190.00	91,687.67	0.00	0.00
Fidelity Bond Premiums	5021502000	100,000.00	32,750.00	132,750.00	132,750.00	0.00	132,750.00	132,750.00	132,750.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	100,000.00	32,750.00	132,750.00	132,750.00	0.00	132,750.00	132,750.00	132,750.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.73	15,753.77	15,754.50	15,753.77	0.00	15,753.77	15,753.77	15,753.77	0.73	0.00	0.00
Insurance Expenses	5021503000	0.73	15,753.77	15,754.50	15,753.77	0.00	15,753.77	15,753.77	15,753.77	0.73	0.00	0.00
Labor and Wages	5021600000	890,875.85	134,171.97	1,025,047.82	775,047.82	0.00	775,047.82	775,047.82	775,047.82	250,000.00	0.00	0.00
Labor and Wages	5021601000	890,875.85	134,171.97	1,025,047.82	775,047.82	0.00	775,047.82	775,047.82	775,047.82	250,000.00	0.00	0.00
Labor and Wages	5021601000	890,875.85	134,171.97	1,025,047.82	775,047.82	0.00	775,047.82	775,047.82	775,047.82	250,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	32,702,784.24	(446,209.39)	32,256,574.85	8,121,822.81	0.00	8,121,822.81	6,424,352.31	6,424,352.31	24,134,752.04	0.00	1,697,470.50

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											Due and Demandable	Not Yet Due and Demandable
Advertising Expenses	5029901000	491,013.76	(96,425.00)	394,588.76	274,603.36	0.00	274,603.36	245,362.86	245,362.86	119,985.40	0.00	29,240.50
Advertising Expenses	5029901000	491,013.76	(96,425.00)	394,588.76	274,603.36	0.00	274,603.36	245,362.86	245,362.86	119,985.40	0.00	29,240.50
Printing and Publication Expenses	5029902000	910,155.39	(114,180.00)	795,975.39	156,226.14	0.00	156,226.14	156,226.14	156,226.14	639,749.25	0.00	0.00
Printing and Publication Expenses	5029902000	910,155.39	(114,180.00)	795,975.39	156,226.14	0.00	156,226.14	156,226.14	156,226.14	639,749.25	0.00	0.00
Representation Expenses	5029903000	5,843,839.58	1,202,500.00	7,046,339.58	3,005,191.11	0.00	3,005,191.11	2,537,293.11	2,537,293.11	4,041,148.47	0.00	467,898.00
Representation Expenses	5029903000	5,843,839.58	1,202,500.00	7,046,339.58	3,005,191.11	0.00	3,005,191.11	2,537,293.11	2,537,293.11	4,041,148.47	0.00	467,898.00
Transportation and Delivery Expenses	5029904000	0.00	145,500.00	145,500.00	145,500.00	0.00	145,500.00	145,500.00	145,500.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	145,500.00	145,500.00	145,500.00	0.00	145,500.00	145,500.00	145,500.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	23,311.67	33,627.00	56,938.67	56,000.00	0.00	56,000.00	56,000.00	56,000.00	938.67	0.00	0.00
Rents - Building and Structures	5029905001	0.00	56,000.00	56,000.00	56,000.00	0.00	56,000.00	56,000.00	56,000.00	0.00	0.00	0.00
Rents - Equipment	5029905004	23,311.67	(22,373.00)	938.67	0.00	0.00	0.00	0.00	0.00	938.67	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	300,000.00	(176,078.00)	123,922.00	80,010.00	0.00	80,010.00	25,000.00	25,000.00	43,912.00	0.00	55,010.00
Membership Dues and Contributions to Organizations	5029906000	300,000.00	(176,078.00)	123,922.00	80,010.00	0.00	80,010.00	25,000.00	25,000.00	43,912.00	0.00	55,010.00
Subscription Expenses	5029907000	81,236.00	2,500.00	83,736.00	47,540.00	0.00	47,540.00	43,700.00	43,700.00	36,196.00	0.00	3,840.00
Other Subscription Expenses	5029907099	81,236.00	2,500.00	83,736.00	47,540.00	0.00	47,540.00	43,700.00	43,700.00	36,196.00	0.00	3,840.00
Other Maintenance and Operating Expenses	5029999000	25,053,227.84	(1,443,653.39)	23,609,574.45	4,356,752.20	0.00	4,356,752.20	3,215,270.20	3,215,270.20	19,252,822.25	0.00	1,141,482.00
Other Maintenance and Operating Expenses	5029999099	25,053,227.84	(1,443,653.39)	23,609,574.45	4,356,752.20	0.00	4,356,752.20	3,215,270.20	3,215,270.20	19,252,822.25	0.00	1,141,482.00
Capital Outlays		85,906,948.35	(1,535,000.00)	84,371,948.35	13,911,343.42	0.00	13,911,343.42	10,270,210.92	10,270,210.92	70,460,604.93	0.00	3,641,132.50
Investment Outlay	5060100000	2,695,953.62	0.00	2,695,953.62	1,488,176.50	0.00	1,488,176.50	0.00	0.00	1,207,777.12	0.00	1,488,176.50
Investment in Government-Owned and/or Controlled Corporations	5060101000	2,695,953.62	0.00	2,695,953.62	1,488,176.50	0.00	1,488,176.50	0.00	0.00	1,207,777.12	0.00	1,488,176.50
Road Networks	5060101002	2,695,953.62	0.00	2,695,953.62	1,488,176.50	0.00	1,488,176.50	0.00	0.00	1,207,777.12	0.00	1,488,176.50
Property, Plant and Equipment Outlay	5060400000	83,210,994.73	(1,535,000.00)	81,675,994.73	12,423,166.92	0.00	12,423,166.92	10,270,210.92	10,270,210.92	69,252,827.81	0.00	2,152,956.00
Land Improvements Outlay	5060402000	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Other Land Improvements	5060402099	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Buildings and Other Structures	5060404000	31,804,299.76	0.00	31,804,299.76	410,872.92	0.00	410,872.92	178,202.92	178,202.92	31,393,426.84	0.00	232,670.00
Buildings	5060404001	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
School Buildings	5060404002	13,685,000.00	0.00	13,685,000.00	0.00	0.00	0.00	0.00	0.00	13,685,000.00	0.00	0.00
Other Structures	5060404099	15,119,299.76	0.00	15,119,299.76	410,872.92	0.00	410,872.92	178,202.92	178,202.92	14,708,426.84	0.00	232,670.00
Machinery and Equipment Outlay	5060405000	37,256,666.07	0.00	37,256,666.07	6,571,786.00	0.00	6,571,786.00	4,651,500.00	4,651,500.00	30,684,880.07	0.00	1,920,286.00
Machinery	5060405001	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00
Office Equipment	5060405002	2,497,157.00	(300,000.00)	2,197,157.00	54,000.00	0.00	54,000.00	54,000.00	54,000.00	2,143,157.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	17,625,087.01	0.00	17,625,087.01	1,903,786.00	0.00	1,903,786.00	261,500.00	261,500.00	15,721,301.01	0.00	1,642,286.00
Agricultural and Forestry Equipment	5060405004	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Communication Equipment	5060405007	5,761,651.00	0.00	5,761,651.00	0.00	0.00	0.00	0.00	0.00	5,761,651.00	0.00	0.00
Construction and Heavy Equipment	5060405008	727,350.00	0.00	727,350.00	0.00	0.00	0.00	0.00	0.00	727,350.00	0.00	0.00
Medical Equipment	5060405011	300,000.00	300,000.00	600,000.00	278,000.00	0.00	278,000.00	0.00	0.00	322,000.00	0.00	278,000.00
Printing Equipment	5060405012	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Sports Equipment	5060405013	2,400,000.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	5,962,252.59	0.00	5,962,252.59	4,336,000.00	0.00	4,336,000.00	4,336,000.00	4,336,000.00	1,626,252.59	0.00	0.00
Other Machinery and Equipment	5060405099	1,533,168.47	0.00	1,533,168.47	0.00	0.00	0.00	0.00	0.00	1,533,168.47	0.00	0.00
Transportation Equipment Outlay	5060406000	10,446,000.00	(1,535,000.00)	8,911,000.00	5,246,000.00	0.00	5,246,000.00	5,246,000.00	5,246,000.00	3,665,000.00	0.00	0.00
Motor Vehicles	5060406001	10,446,000.00	(1,535,000.00)	8,911,000.00	5,246,000.00	0.00	5,246,000.00	5,246,000.00	5,246,000.00	3,665,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,084,001.00	0.00	1,084,001.00	0.00	0.00	0.00	0.00	0.00	1,084,001.00	0.00	0.00
Furniture and Fixtures	5060407001	1,084,001.00	0.00	1,084,001.00	0.00	0.00	0.00	0.00	0.00	1,084,001.00	0.00	0.00

Particulars	UACS CODE	Approved Budget			Utilizations			Disbursements		Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
											Due and Demandable	Not Yet Due and Demandable
Other Property Plant and Equipment Outlay	5060409000	1,420,027.90	0.00	1,420,027.90	194,508.00	0.00	194,508.00	194,508.00	194,508.00	1,225,519.90	0.00	0.00
Other Property, Plant and Equipment	5060409099	1,420,027.90	0.00	1,420,027.90	194,508.00	0.00	194,508.00	194,508.00	194,508.00	1,225,519.90	0.00	0.00
GRAND TOTAL		214,135,776.23	0.00	214,135,776.23	72,783,743.22	0.00	72,783,743.22	62,569,788.77	62,569,788.77	141,352,033.01	0.00	10,213,954.45

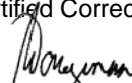
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Certified Correct:



ALVIN J. ALISASIS
SAO-UBO

Certified Correct:



MA. REMEDIOS TANGONAN
University Accountant

Recommending Approval:



EMERITA P. GERON
Chief AO, Finance

Approved by:



URDUJAH G. ALVARADO
University President