

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

**(For Off-Budgetary Funds)**

**As at the Quarter Ending September 30, 2023**

**Department : State Universities and Colleges (SUCs)**

**Agency/Entity : Cagayan State University**

**Operating Unit : < not applicable >**

**Organization Code (UACS) : 08 022 000000**

**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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unutilized Budget	Unpaid Obligations (10-15)-(17-18) Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16=(5-10)	18
<b>SUMMARY</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
<b>Maintenance and Other Operating Expenses</b>		<b>275,167,632.06</b>	<b>8,136,929.37</b>	<b>283,304,561.43</b>	<b>58,872,398.83</b>	<b>88,544,141.80</b>	<b>79,286,188.97</b>	<b>226,702,729.60</b>	<b>52,299,577.85</b>	<b>82,510,548.64</b>	<b>78,389,679.85</b>	<b>213,199,806.34</b>	<b>56,601,831.83</b>	<b>13,502,923.26</b>
Traveling Expenses	5020100000	14,526,502.56	2,850,106.33	17,376,608.89	3,142,035.13	3,703,067.96	3,899,709.95	10,744,813.04	2,991,848.85	2,942,630.24	3,930,902.14	9,865,381.23	6,631,795.85	879,431.81
Traveling Expenses - Local	5020101000	12,696,502.76	2,850,106.33	15,546,609.09	3,142,035.13	3,703,067.96	3,899,709.95	10,744,813.04	2,991,848.85	2,942,630.24	3,930,902.14	9,865,381.23	4,801,796.05	879,431.81
Traveling Expenses - Local	5020101000	12,696,502.76	2,850,106.33	15,546,609.09	3,142,035.13	3,703,067.96	3,899,709.95	10,744,813.04	2,991,848.85	2,942,630.24	3,930,902.14	9,865,381.23	4,801,796.05	879,431.81
Traveling Expenses - Foreign	5020102000	1,829,999.80		1,829,999.80									1,829,999.80	0.00
Traveling Expenses - Foreign	5020102000	1,829,999.80		1,829,999.80									1,829,999.80	0.00
Training and Scholarship Expenses	5020200000	10,502,537.43	(305,836.32)	10,196,701.11	3,420,201.21	3,329,193.45	1,274,186.10	8,023,580.76	3,342,728.18	3,346,341.48	935,745.10	7,624,814.76	2,173,120.35	398,766.00
Training Expenses	5020201000	6,682,410.59	(1,316,922.73)	5,365,487.86	1,460,750.31	1,816,049.20	923,034.00	4,199,833.51	1,391,002.28	1,839,157.23	590,693.00	3,820,852.51	1,165,654.35	378,981.00
Training Expenses	5020201002	6,682,410.59	(1,316,922.73)	5,365,487.86	1,460,750.31	1,816,049.20	923,034.00	4,199,833.51	1,391,002.28	1,839,157.23	590,693.00	3,820,852.51	1,165,654.35	378,981.00
Scholarship Grants/Expenses	5020202000	3,820,126.84	1,011,086.41	4,831,213.25	1,959,450.90	1,513,144.25	351,152.10	3,823,747.25	1,951,725.90	1,507,184.25	345,052.10	3,803,962.25	1,007,466.00	19,785.00
Scholarship Grants/Expenses	5020202000	3,820,126.84	1,011,086.41	4,831,213.25	1,959,450.90	1,513,144.25	351,152.10	3,823,747.25	1,951,725.90	1,507,184.25	345,052.10	3,803,962.25	1,007,466.00	19,785.00
Supplies and Materials Expenses	5020300000	51,480,885.39	(841,996.56)	50,638,888.83	9,093,251.00	14,889,840.49	14,590,602.91	38,573,694.40	6,212,405.20	11,966,410.72	14,233,330.88	32,412,146.80	12,065,194.43	6,161,547.60
Office Supplies Expenses	5020301000	9,802,130.33	(462,586.76)	9,339,543.57	1,558,788.93	3,594,518.98	2,165,341.65	7,318,649.56	1,375,927.13	2,353,570.08	2,605,008.85	6,334,506.06	2,020,894.01	984,143.50
ICT Office Supplies	5020301001	749,245.00	284,275.00	1,033,520.00	0.00	623,325.00	410,195.00	1,033,520.00	0.00	219,580.00	181,665.00	401,245.00	0.00	632,275.00
Office Supplies Expenses	5020301002	9,052,885.33	(746,861.76)	8,306,023.57	1,558,788.93	2,971,193.98	1,755,146.65	6,285,129.56	1,375,927.13	2,133,990.08	2,423,343.85	5,933,261.06	2,020,894.01	351,868.50
Accountable Forms Expenses	5020302000	0.00	18,755.00	18,755.00	0.00	6,300.00	12,455.00	18,755.00	0.00	6,000.00	12,755.00	18,755.00	0.00	
Accountable Forms Expenses	5020302000	0.00	18,755.00	18,755.00	0.00	6,300.00	12,455.00	18,755.00	0.00	6,000.00	12,755.00	18,755.00	0.00	
Food Supplies Expenses	5020305000	370,000.00	(11,992.00)	358,008.00	356,208.00	1,800.00	0.00	358,008.00	356,208.00	1,800.00	0.00	358,008.00	0.00	
Food Supplies Expenses	5020305000	370,000.00	(11,992.00)	358,008.00	356,208.00	1,800.00	0.00	358,008.00	356,208.00	1,800.00	0.00	358,008.00	0.00	
Drugs and Medicines Expenses	5020307000	280,687.76	0.00	280,687.76	0.00	0.00	105,353.35	105,353.35	0.00	0.00	0.00	0.00	175,334.41	105,353.35
Drugs and Medicines Expenses	5020307000	280,687.76	0.00	280,687.76	0.00	0.00	105,353.35	105,353.35	0.00	0.00	0.00	0.00	175,334.41	105,353.35
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,421,470.37	(439,062.77)	2,982,407.60	81,351.80	92,300.00	289,888.75	463,540.55	32,494.80	124,477.00	121,102.00	278,073.80	2,518,867.05	185,466.75
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,421,470.37	(439,062.77)	2,982,407.60	81,351.80	92,300.00	289,888.75	463,540.55	32,494.80	124,477.00	121,102.00	278,073.80	2,518,867.05	185,466.75
Fuel, Oil and Lubricants Expenses	5020309000	3,219,164.96	1,148,195.69	4,367,360.65	916,191.65	1,225,468.57	1,444,027.06	3,585,687.28	857,820.65	1,257,571.57	1,333,327.06	3,448,719.28	781,673.37	136,968.00
Fuel, Oil and Lubricants Expenses	5020309000	3,219,164.96	1,148,195.69	4,367,360.65	916,191.65	1,225,468.57	1,444,027.06	3,585,687.28	857,820.65	1,257,571.57	1,333,327.06	3,448,719.28	781,673.37	136,968.00
Agricultural and Marine Supplies Expenses	5020310000	501,576.76	44,030.00	545,606.76	57,000.00	60,000.00	249,030.00	366,030.00	57,000.00	51,240.00	250,295.00	358,535.00	179,576.76	7,495.00
<b>SUMMARY</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
Agricultural and Marine Supplies Expenses	5020310000	501,576.76	44,030.00	545,606.76	57,000.00	60,000.00	249,030.00	366,030.00	57,000.00	51,240.00	250,295.00	358,535.00	179,576.76	7,495.00
Textbooks and Instructional Materials Expenses	5020311000	4,674,375.13	679,896.37	5,354,271.50	2,029,219.00	106,014.50	2,467,525.00	4,602,758.50	364,078.00	1,693,967.00	543,303.50	2,601,348.50	751,513.00	2,001,410.00
Textbooks and Instructional Materials Expenses	5020311001	4,674,375.13	679,896.37	5,354,271.50	2,029,219.00	106,014.50	2,467,525.00	4,602,758.50	364,078.00	1,693,967.00	543,303.50	2,601,348.50	751,513.00	2,001,410.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	11,638,187.57	(3,085,985.60)	8,552,201.97	782,902.51	2,635,912.00	2,497,934.52	5,916,749.03	568,204.51	2,111,120.00	2,181,264.52	4,860,589.03	2,635,452.94	1,056,160.00
Office Equipment	5020321002	2,049,101.74	(142,039.00)	1,907,062.74	162,990.00	467,630.00	996,953.00	1,627,573.00	162,990.00	419,130.00	999,153.00	1,581,273.00	279,489.74	46,300.00
Information and Communications Technology Equipment	5020321003	5,839,917.63	(2,165,507.60)	3,674,410.03	224,519.00	1,350,063.00	1,302,550.52	2,877,132.52	85,541.00	990,851.00	848,680.52	1,925,072.52	797,277.51	952,060.00
Agricultural and Forestry Equipment	5020321004	314,800.00	0.00	314,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,800.00	




Particulars	UACS CODE	Approved Budget			Utilizations				Disbursements				Balances	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations/)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unutilized Budget	Unpaid Obligations
														(10-15)-(17-18) Not Yet Due and Demandable
Repairs and Maintenance - Buildings and Other Structures	5021304000	16,541,309.01	(3,156,998.25)	13,384,310.76	1,750,717.82	4,374,517.07	5,009,304.52	11,134,539.41	1,324,285.82	3,550,142.01	5,027,084.51	9,901,512.34	2,249,771.35	1,233,027.07
Buildings	5021304001	3,406,586.33	1,071,985.33	4,478,571.66	1,131,401.23	334,308.24	1,383,947.38	2,849,656.85	756,969.23	700,034.24	900,748.38	2,357,751.85	1,628,914.81	491,905.00
School Buildings	5021304002	5,069,713.18	(1,662,540.99)	3,407,172.19	316,124.59	1,446,111.41	1,431,588.31	3,193,824.31	316,124.59	1,056,624.41	1,354,687.91	2,727,436.91	213,347.88	466,387.40
Other Structures	5021304099	8,065,009.50	(2,566,442.59)	5,498,566.91	303,192.00	2,594,097.42	2,193,768.83	5,091,058.25	251,192.00	1,793,483.36	2,771,648.22	4,816,323.58	407,508.66	274,734.67
Repairs and Maintenance - Machinery and Equipment	5021305000	434,220.00	(174,580.00)	259,640.00	25,005.00	84,095.00	94,550.00	203,650.00	25,005.00	19,095.00	124,750.00	168,850.00	55,990.00	34,800.00
Machinery	5021305001	333,000.00	(292,460.00)	40,540.00	5,000.00	0.00	35,540.00	40,540.00	5,000.00		35,540.00	40,540.00		
Office Equipment	5021305002	32,520.00	22,695.00	55,215.00	2,520.00	17,895.00	34,800.00	55,215.00	2,520.00	17,895.00		20,415.00		34,800.00
Information and Communication Technology Equipment	5021305003	67,500.00	95,185.00	162,685.00	17,485.00	65,000.00	24,210.00	106,695.00	17,485.00		89,210.00	106,695.00	55,990.00	
Printing Equipment	5021305012	1,200.00		1,200.00		1,200.00		1,200.00		1,200.00		1,200.00		
<b>SUMMARY</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
Repairs and Maintenance - Transportation Equipment	5021306000	1,795,105.00	138,352.87	1,933,457.87	326,690.00	995,590.17	610,862.70	1,933,142.87	146,600.00	1,054,260.17	586,153.48	1,787,013.65	315.00	146,129.22
Motor Vehicles	5021306001	1,795,105.00	138,352.87	1,933,457.87	326,690.00	995,590.17	610,862.70	1,933,142.87	146,600.00	1,054,260.17	586,153.48	1,787,013.65	315.00	146,129.22
Repairs and Maintenance - Furniture and Fixtures	5021307000	170.50		170.50									170.50	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	170.50		170.50									170.50	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	450,000.00	(21,000.00)	429,000.00									429,000.00	
Other Property, Plant and Equipment	5021399099	450,000.00	(21,000.00)	429,000.00									429,000.00	
Taxes, Insurance Premiums and Other Fees	5021500000	440,373.42	(53,162.89)	387,210.53	162,693.77	11,382.02	187,276.34	361,352.13	162,693.77	11,382.02	158,746.34	332,822.13	25,858.40	28,530.00
Taxes, Duties and Licenses	5021501000	270,372.69	(146,498.00)	123,874.69	14,190.00	11,382.02	72,445.00	98,017.02	14,190.00	11,382.02	66,415.00	91,987.02	25,857.67	6,030.00
Taxes, Duties and Licenses	5021501001	270,372.69	(146,498.00)	123,874.69	14,190.00	11,382.02	72,445.00	98,017.02	14,190.00	11,382.02	66,415.00	91,987.02	25,857.67	6,030.00
Fidelity Bond Premiums	5021502000	170,000.00	57,441.25	227,441.25	132,750.00	0.00	94,691.25	227,441.25	132,750.00		72,191.25	204,941.25		22,500.00
Fidelity Bond Premiums	5021502000	170,000.00	57,441.25	227,441.25	132,750.00	0.00	94,691.25	227,441.25	132,750.00		72,191.25	204,941.25		22,500.00
Insurance Expenses	5021503000	0.73	35,893.86	35,894.59	15,753.77	0.00	20,140.09	35,893.86	15,753.77		20,140.09	35,893.86	0.73	
Insurance Expenses	5021503000	0.73	35,893.86	35,894.59	15,753.77	0.00	20,140.09	35,893.86	15,753.77		20,140.09	35,893.86	0.73	
Labor and Wages	5021600000	1,746,875.85	1,125,505.66	2,872,381.51	775,047.82	822,167.34	1,210,551.35	2,807,766.51	775,047.82	749,090.02	1,210,551.35	2,734,689.19	64,615.00	73,077.32
Labor and Wages	5021601000	1,746,875.85	1,125,505.66	2,872,381.51	775,047.82	822,167.34	1,210,551.35	2,807,766.51	775,047.82	749,090.02	1,210,551.35	2,734,689.19	64,615.00	73,077.32
Labor and Wages	5021601000	1,746,875.85	1,125,505.66	2,872,381.51	775,047.82	822,167.34	1,210,551.35	2,807,766.51	775,047.82	749,090.02	1,210,551.35	2,734,689.19	64,615.00	73,077.32
Other Maintenance and Operating Expenses	5029900000	54,345,865.84	(357,442.32)	53,988,423.52	8,121,822.81	13,962,829.26	15,573,383.54	37,658,035.61	6,424,352.31	13,296,595.32	15,936,173.59	35,657,121.22	16,330,387.91	2,000,914.39
Advertising Expenses	5029901000	793,613.88	(25,969.66)	767,644.22	274,603.36	53,655.50	207,446.24	535,705.10	245,362.86	31,187.50	252,754.74	529,305.10	231,939.12	6,400.00
Advertising Expenses	5029901000	793,613.88	(25,969.66)	767,644.22	274,603.36	53,655.50	207,446.24	535,705.10	245,362.86	31,187.50	252,754.74	529,305.10	231,939.12	6,400.00
Printing and Publication Expenses	5029902000	1,095,155.39	(28,320.00)	1,066,835.39	156,226.14	200,068.27	340,577.57	696,871.98	156,226.14	191,668.27	254,531.57	602,425.98	369,963.41	94,446.00
Printing and Publication Expenses	5029902000	1,095,155.39	(28,320.00)	1,066,835.39	156,226.14	200,068.27	340,577.57	696,871.98	156,226.14	191,668.27	254,531.57	602,425.98	369,963.41	94,446.00
Representation Expenses	5029903000	10,327,947.39	2,006,777.23	12,334,724.62	3,005,191.11	5,107,435.80	2,761,321.28	10,873,948.19	2,537,293.11	4,791,239.85	3,200,467.83	10,529,000.79	1,460,776.43	344,947.40
Representation Expenses	5029903000	10,327,947.39	2,006,777.23	12,334,724.62	3,005,191.11	5,107,435.80	2,761,321.28	10,873,948.19	2,537,293.11	4,791,239.85	3,200,467.83	10,529,000.79	1,460,776.43	344,947.40
Transportation and Delivery Expenses	5029904000		175,500.00	175,500.00	145,500.00	6,000.00	24,000.00	175,500.00	145,500.00	6,000.00	24,000.00	175,500.00		
Transportation and Delivery Expenses	5029904000		175,500.00	175,500.00	145,500.00	6,000.00	24,000.00	175,500.00	145,500.00	6,000.00	24,000.00	175,500.00		
Rent/Lease Expenses	5029905000	155,311.67	345,326.92	500,638.59	56,000.00	200,975.00	243,663.59	500,638.59	56,000.00	151,000.00	293,638.59	500,638.59		
Rents - Building and Structures	5029905001	56,000.00		56,000.00	56,000.00			56,000.00	56,000.00			56,000.00		
Rents - Motor Vehicles	5029905003	10,000.00	160,975.00	170,975.00		170,975.00		170,975.00		121,000.00	49,975.00	170,975.00		
Rents - Equipment	5029905004	89,311.67	184,351.92	273,663.59		30,000.00	243,663.59	273,663.59		30,000.00	243,663.59	273,663.59		
Membership Dues and Contributions to Organizations	5029906000	800,000.00	571,793.63	1,371,793.63	80,010.00	186,783.63	1,105,000.00	1,371,793.63	25,000.00	181,783.63	1,110,000.00	1,316,783.63		55,010.00
Membership Dues and Contributions to Organizations	5029906000	800,000.00	571,793.63	1,371,793.63	80,010.00	186,783.63	1,105,000.00	1,371,793.63	25,000.00	181,783.63	1,110,000.00	1,316,783.63		55,010.00
Subscription Expenses	5029907000	261,236.00	1,579,563.78	1,840,799.78	47,540.00	945,603.78	818,820.00	1,811,963.78	43,700.00	447,611.78	449,432.00	940,743.78	28,836.00	871,220.00
<b>SUMMARY</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
Other Subscription Expenses	5029907099	261,236.00	1,579,563.78	1,840,799.78	47,540.00	945,603.78	818,820.00	1,811,963.78	43,700.00	447,611.78	449,432.00	940,743.78	28,836.00	871,220.00
Other Maintenance and Operating Expenses	5029999000	40,912,601.51	(4,982,114.22)	35,930,487.29	4,356,752.20	7,262,307.28	10,072,554.86	21,691,614.34	3,215,270.20	7,496,104.29	10,351,348.86	21,062,723.35	14,238,872.95	628,890.99
Other Maintenance and Operating Expenses	5029999099	40,912,601.51	(4,982,114.22)	35,930,487.29	4,356,752.20	7,262,307.28	10,072,554.86	21,691,614.34	3,215,270.20	7,496,104.29	10,351,348.86	21,062,723.35	14,238,872.95	628,890.99
<b>Capital Outlays</b>		<b>109,930,338.35</b>	<b>(8,136,929.37)</b>	<b>101,793,408.98</b>	<b>13,911,343.42</b>	<b>25,160,052.20</b>	<b>12,327,932.44</b>	<b>51,399,328.06</b>	<b>10,270,210.92</b>	<b>11,605,647.22</b>	<b>20,314,229.91</b>	<b>42,190,088.05</b>	<b>50,394,080.92</b>	<b>9,209,240.01</b>
Investment Outlay	5060100000	2,695,953.62	0.00	2,695,953.62	1,488,176.50	379,462.00	508,950.00	2,376,588.50		1,488,176.50	819,982.00	2,308,158.50	319,365.12	68,430.00

Particulars	UACS CODE	Approved Budget			Utilizations				Disbursements				Balances	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unutilized Budget	Unpaid Obligations (10-15)-(17-18) Not Yet Due and Demandable
Investment in Government-Owned and/or Controlled Corporations	5060101000	2,695,953.62	0.00	2,695,953.62	1,488,176.50	379,462.00	508,950.00	2,376,588.50		1,488,176.50	819,982.00	2,308,158.50	319,365.12	68,430.00
Road Networks	5060101002	2,695,953.62	0.00	2,695,953.62	1,488,176.50	379,462.00	508,950.00	2,376,588.50		1,488,176.50	819,982.00	2,308,158.50	319,365.12	68,430.00
Property, Plant and Equipment Outlay	5060400000	104,734,384.73	(8,136,929.37)	96,597,455.36	12,423,166.92	22,280,590.20	11,818,982.44	46,522,739.56	10,270,210.92	7,617,470.72	19,494,247.91	37,381,929.55	50,074,715.80	9,140,810.01
Land Improvements Outlay	5060402000	1,200,000.00	0.00	1,200,000.00									1,200,000.00	0.00
Other Land Improvements	5060402099	1,200,000.00	0.00	1,200,000.00									1,200,000.00	0.00
Buildings and Other Structures	5060404000	42,304,299.76	(2,651,183.68)	39,653,116.08	410,872.92	12,820,395.20	4,992,271.83	18,223,539.95	178,202.92	2,834,325.72	8,554,648.30	11,567,176.94	21,429,576.13	6,656,363.01
Buildings	5060404001	3,000,000.00	(2,284,733.48)	715,266.52	0.00	303,900.00		303,900.00		303,900.00		303,900.00	411,366.52	0.00
School Buildings	5060404002	23,685,000.00	(374,795.00)	23,310,205.00	0.00	10,204,930.40	340,408.07	10,545,338.47		1,996,175.72	6,660,259.62	8,656,435.34	12,764,866.53	1,888,903.13
Other Structures	5060404099	15,619,299.76	8,344.80	15,627,644.56	410,872.92	2,311,564.80	4,651,863.76	7,374,301.48	178,202.92	534,250.00	1,894,388.68	2,606,841.60	8,253,343.08	4,767,459.88
Machinery and Equipment Outlay	5060405000	45,375,056.07	(4,010,455.69)	41,364,600.38	6,571,786.00	7,838,385.00	2,988,551.00	17,398,722.00	4,651,500.00	3,166,725.00	7,657,707.00	15,475,932.00	23,965,878.38	1,922,790.00
Machinery	5060405001	190,000.00	0.00	190,000.00									190,000.00	
Office Equipment	5060405002	4,897,157.00	(439,408.00)	4,457,749.00	54,000.00	533,145.00	1,603,784.00	2,190,929.00	54,000.00	533,145.00	1,264,284.00	1,851,429.00	2,266,820.00	339,500.00
Information and Communication Technology Equipment	5060405003	21,565,477.01	(2,297,806.39)	19,267,670.62	1,903,786.00	2,963,760.00	706,267.00	5,573,813.00	261,500.00	2,515,100.00	1,951,923.00	4,728,523.00	13,693,857.62	845,290.00
Agricultural and Forestry Equipment	5060405004	200,000.00	(46,876.50)	153,123.50									153,123.50	
Marine and Fishery Equipment	5060405005	1,400,000.00	(1,400,000.00)											
Communication Equipment	5060405007	5,989,651.00	(20,020.00)	5,969,631.00		4,320,980.00	647,000.00	4,967,980.00		97,980.00	4,410,000.00	4,507,980.00	1,001,651.00	460,000.00
Construction and Heavy Equipment	5060405008	727,350.00		727,350.00									727,350.00	
Medical Equipment	5060405011	300,000.00	300,000.00	600,000.00	278,000.00			278,000.00					322,000.00	278,000.00
Printing Equipment	5060405012	60,000.00		60,000.00									60,000.00	
Sports Equipment	5060405013	2,400,000.00		2,400,000.00									2,400,000.00	
Technical and Scientific Equipment	5060405014	5,962,252.59	(8,344.80)	5,953,907.79	4,336,000.00			4,336,000.00	4,336,000.00			4,336,000.00	1,617,907.79	
Other Machinery and Equipment	5060405099	1,683,168.47	(98,000.00)	1,585,168.47		20,500.00	31,500.00	52,000.00		20,500.00	31,500.00	52,000.00	1,533,168.47	
Transportation Equipment Outlay	5060406000	12,146,000.00	(1,507,790.00)	10,638,210.00	5,246,000.00	1,416,420.00	2,265,000.00	8,927,420.00	5,246,000.00	1,416,420.00	2,265,000.00	8,927,420.00	1,710,790.00	
Motor Vehicles	5060406001	12,146,000.00	(1,507,790.00)	10,638,210.00	5,246,000.00	1,416,420.00	2,265,000.00	8,927,420.00	5,246,000.00	1,416,420.00	2,265,000.00	8,927,420.00	1,710,790.00	
Furniture, Fixtures and Books Outlay	5060407000	2,289,001.00	32,500.00	2,321,501.00		200,000.00	1,264,057.61	1,464,057.61		200,000.00	827,790.61	1,027,790.61	857,443.39	436,267.00
Furniture and Fixtures	5060407001	2,289,001.00	32,500.00	2,321,501.00		200,000.00	1,264,057.61	1,464,057.61		200,000.00	827,790.61	1,027,790.61	857,443.39	436,267.00
Other Property Plant and Equipment Outlay	5060409000	1,420,027.90		1,420,027.90	194,508.00	5,390.00	309,102.00	509,000.00	194,508.00		189,102.00	383,610.00	911,027.90	125,390.00
<b>SUMMARY</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
Other Property, Plant and Equipment	5060409099	1,420,027.90		1,420,027.90	194,508.00	5,390.00	309,102.00	509,000.00	194,508.00		189,102.00	383,610.00	911,027.90	125,390.00
Intangible Assets Outlay	5060600000	2,500,000.00		2,500,000.00		2,500,000.00		2,500,000.00		2,500,000.00		2,500,000.00		
Computer Software	5060602000	2,500,000.00		2,500,000.00		2,500,000.00		2,500,000.00		2,500,000.00		2,500,000.00		
Computer Software	5060602000	2,500,000.00		2,500,000.00		2,500,000.00		2,500,000.00		2,500,000.00		2,500,000.00		
<b>GRAND TOTAL</b>		<b>385,097,970.41</b>		<b>385,097,970.41</b>	<b>72,783,742.25</b>	<b>113,704,194.00</b>	<b>91,614,121.41</b>	<b>278,102,057.66</b>	<b>62,569,788.77</b>	<b>94,116,195.86</b>	<b>98,703,909.76</b>	<b>255,389,894.39</b>	<b>106,995,912.75</b>	<b>22,712,163.27</b>

Certified Correct:

  
**ALVIN U. ALISASIS**  
 SAO-UJO

Certified Correct:

  
**MA. REMEDIOS E. TANGONAN**  
 University Accountant

Recommending Approval:

  
**EMERITA R. GERON**  
 Chief AO - Finance

Approved by:

  
**URDUJAN G. ALVARADO**  
 University President