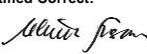
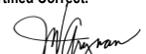
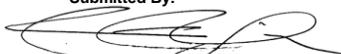


**CAGAYAN STATE UNIVERSITY**  
**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of Fourth Quarter Ending December 31, 2014**

Particulars	UACS CODE	APPROVED BUDGET	UTILIZATIONS	DISBURSEMENTS	BALANCES			
					Unutilized Budget	Unpaid Utilizations		
						Due and Demandable/AP	Not Yet Due & Demandable	Total
Sports Equipment	50213050 13	-	-	-	-	-	-	-
Technical and Scientific Equipment	50213050 14	4,160.00	132,079.85	132,079.85	(127,919.85)	-	-	-
Other Machinery and Equipment	50213050 99	141,626.00	100,657.00	96,668.24	40,969.00	3,988.76	(0.00)	3,988.76
<b>Repairs and Maintenance - Transportation Equipment</b>		-	-	-	-	-	-	-
Motor Vehicles	50213060 01	1,779,949.68	1,579,916.23	1,511,280.06	200,033.45	63,099.00	5,537.17	68,636.17
Other Transportation Equipment		-	-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixture	50213070 00	383,431.00	221,090.18	221,090.18	162,340.82	-	-	-
<b>Repairs and Maintenance - Other Property, Plant and Equipment</b>		-	-	-	-	-	-	-
Other Property, Plant and Equipment	50213990 99	317,676.75	247,917.21	189,417.21	69,759.54	-	58,500.00	58,500.00
<b>Taxes, Insurance Premiums and Other Fees</b>		-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	50,250.12	12,450.12	12,450.12	37,800.00	-	-	-
Fidelity Bond Premiums	50215020 00	10,000.00	151,147.50	151,147.50	(141,147.50)	-	-	-
Insurance Expenses	50215030 00	714,999.21	508,138.74	268,062.79	206,860.47	-	240,075.95	240,075.95
<b>Labor and Wages</b>		-	-	-	-	-	-	-
Labor and Wages		-	-	-	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>		-	-	-	-	-	-	-
Advertising Expenses	50299010 00	627,573.27	470,524.77	456,717.01	157,048.50	13,716.89	90.87	13,807.76
Printing and Publication Expenses	50299020 00	1,933,799.30	1,324,555.80	1,319,635.80	609,243.50	4,920.00	-	4,920.00
Rent Expenses	50299050 40	758,000.00	726,780.00	726,780.00	31,220.00	-	-	-
Representation Expenses	50299030 00	8,940,476.10	8,794,148.46	8,670,721.49	146,327.64	51,135.00	72,291.97	123,426.97
Transportation and Delivery Expenses	50299040 00	314,685.00	317,100.00	317,100.00	(2,415.00)	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	303,860.00	209,860.00	209,860.00	94,000.00	-	-	-
Subscription Expenses	50299070 00	360,260.75	310,254.25	302,977.72	50,006.50	6,750.00	526.53	7,276.53
Donations	50299080 00	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	49,510,628.23	48,544,924.17	40,703,937.64	965,704.06	426,116.52	7,414,870.01	7,840,986.53
<b>TOTAL -MOOE</b>		<b>227,093,002.27</b>	<b>205,977,129.12</b>	<b>195,175,930.32</b>	<b>21,115,873.15</b>	<b>2,172,681.74</b>	<b>8,628,517.06</b>	<b>10,801,198.80</b>
<b>Capital Outlays</b>								
<b>Property, Plant and Equipment Outlay</b>								
Land Improvements Outlay								
Other Land Improvement	50604020 99	5,369,129.20	3,310,176.85	1,544,460.85	2,058,952.35	1,765,716.00	-	1,765,716.00
Infrastructure Outlay		-	-	-	-	-	-	-
Power Supply Systems	50604030 05	322,056.89	317,537.65	317,537.65	4,519.24	-	-	-
Buildings and Other Structures Outlay		-	-	-	-	-	-	-
Buildings	50604040 01	500,000.00	-	-	500,000.00	-	-	-
School Buildings	50604040 02	21,860,249.93	3,693,363.00	2,093,181.05	18,166,886.93	1,600,181.95	-	1,600,181.95
Hospitals and Health Centers		-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-
Other Structures	50604040 99	22,056,828.35	7,568,862.84	7,438,225.02	14,487,965.51	5,100.00	125,537.82	130,637.82
Machinery and Equipment Outlay		-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-
Office Equipment	50604050 02	7,834,819.22	6,620,258.41	5,937,960.41	1,214,560.81	682,298.00	-	682,298.00
Information & Communication Technology Equipment	50604050 03	15,772,225.13	12,524,446.39	12,500,824.59	3,247,778.74	-	23,621.80	23,621.80
Communication Equipment	50604050 07	5,969,616.26	5,269,622.85	5,147,422.70	699,993.41	98,163.00	24,037.15	122,200.15
Construction and Heavy Equipment	50604050 08	63,000.00	62,500.00	-	500.00	62,500.00	-	62,500.00
Military, Police and Security		-	-	-	-	-	-	-
Medical equipment	50604050 11	1,714,344.00	643,275.00	616,433.93	1,071,069.00	-	26,841.07	26,841.07
Printing Equipment	50604050 12	-	-	-	-	-	-	-
Sports Equipment	50604050 13	1,708,463.15	2,222,945.00	2,222,945.00	(514,481.85)	-	-	-
Technical and Scientific Equipment	50604050 14	10,143,625.00	2,035,027.00	1,326,537.00	8,108,598.00	708,490.00	-	708,490.00
Other Machinery and Equipment	50604050 99	1,355,911.14	657,134.41	600,296.47	698,776.73	51,585.66	5,252.28	56,837.94
<b>Transportation Equipment Outlay</b>		-	-	-	-	-	-	-
Motor Vehicles	50604060 01	3,700,000.00	-	-	3,700,000.00	-	-	-
Other Transportation Equipment		-	-	-	-	-	-	-
<b>Furniture, Fixtures and Books Outlay</b>		-	-	-	-	-	-	-
Furniture and Fixture	50604070 01	8,271,695.60	6,843,965.95	6,618,559.47	1,427,729.65	107,526.00	117,880.48	225,406.48
Books	50604070 02	7,889,013.87	4,945,088.70	4,945,088.70	2,943,925.17	-	-	-
<b>Other Property Plant and Equipment Outlay</b>		-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604060 99	1,876,438.41	1,510,517.06	1,489,877.75	365,921.35	12,306.00	8,333.31	20,639.31
<b>Biological Assets Outlay</b>		-	-	-	-	-	-	-
Breeding Stocks	50605010 00	264,000.00	-	-	264,000.00	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>116,671,416.15</b>	<b>58,224,721.11</b>	<b>52,799,350.59</b>	<b>58,446,695.04</b>	<b>5,093,866.61</b>	<b>331,503.91</b>	<b>5,425,370.52</b>
<b>GRAND TOTAL</b>		<b>346,392,363.62</b>	<b>266,151,807.91</b>	<b>249,816,275.59</b>	<b>80,240,555.71</b>	<b>7,375,511.35</b>	<b>8,960,020.97</b>	<b>16,335,532.32</b>

Certified Correct:	Certified Correct:	Submitted By:
		
<b>OLIVIA C. LASAM</b> Budget Officer	<b>MONALIZA V. GUZMAN</b> Accountant	<b>ROMEO R. QUIANG, Ph. D</b> President