

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending March 31, 2025**

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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>MOOE</b>		<b>123,013,891.71</b>	<b>556,157.30</b>	<b>123,570,049.01</b>	<b>76,072,961.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,072,961.55</b>	<b>63,307,209.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,307,209.78</b>	<b>47,497,087.46</b>	<b>0.00</b>	<b>12,765,751.77</b>
Traveling Expenses	5020100000	7,195,304.66	(1,014,493.26)	6,180,811.40	4,048,963.65	0.00	0.00	0.00	4,048,963.65	3,859,346.65	0.00	0.00	0.00	3,859,346.65	2,131,847.75	0.00	189,617.00
Traveling Expenses - Local	5020101000	7,195,009.66	(1,014,493.26)	6,180,516.40	4,048,963.65	0.00	0.00	0.00	4,048,963.65	3,859,346.65	0.00	0.00	0.00	3,859,346.65	2,131,552.75	0.00	189,617.00
Traveling Expenses - Local	5020101000	7,195,009.66	(1,014,493.26)	6,180,516.40	4,048,963.65	0.00	0.00	0.00	4,048,963.65	3,859,346.65	0.00	0.00	0.00	3,859,346.65	2,131,552.75	0.00	189,617.00
Traveling Expenses - Foreign	5020102000	295.00	0.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	295.00	0.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	0.00	0.00
Training and Scholarship Expenses	5020200000	4,097,922.95	402,853.62	4,500,776.57	3,044,081.23	0.00	0.00	0.00	3,044,081.23	2,539,415.52	0.00	0.00	0.00	2,539,415.52	1,456,695.34	0.00	504,665.71
Training Expenses	5020201000	3,788,759.95	139,994.62	3,928,754.57	2,472,059.23	0.00	0.00	0.00	2,472,059.23	1,978,023.52	0.00	0.00	0.00	1,978,023.52	1,456,695.34	0.00	494,035.71
Training Expenses	5020201002	3,788,759.95	139,994.62	3,928,754.57	2,472,059.23	0.00	0.00	0.00	2,472,059.23	1,978,023.52	0.00	0.00	0.00	1,978,023.52	1,456,695.34	0.00	494,035.71
Scholarship Grants/Expenses	5020202000	309,163.00	262,859.00	572,022.00	572,022.00	0.00	0.00	0.00	572,022.00	561,392.00	0.00	0.00	0.00	561,392.00	0.00	0.00	10,630.00
Scholarship Grants/Expenses	5020202000	309,163.00	262,859.00	572,022.00	572,022.00	0.00	0.00	0.00	572,022.00	561,392.00	0.00	0.00	0.00	561,392.00	0.00	0.00	10,630.00
Supplies and Materials Expenses	5020300000	20,171,474.35	1,304,477.82	21,475,952.17	9,746,636.04	0.00	0.00	0.00	9,746,636.04	5,661,153.84	0.00	0.00	0.00	5,661,153.84	11,729,316.13	0.00	4,085,482.20
Office Supplies Expenses	5020301000	4,010,597.16	(458,078.00)	3,552,519.16	1,654,895.40	0.00	0.00	0.00	1,654,895.40	952,912.00	0.00	0.00	0.00	952,912.00	1,897,623.76	0.00	701,983.40
ICT Office Supplies	5020301001	739,457.18	144,046.65	883,503.83	562,474.40	0.00	0.00	0.00	562,474.40	254,209.00	0.00	0.00	0.00	254,209.00	321,029.43	0.00	308,265.40
Office Supplies Expenses	5020301002	3,271,139.98	(602,124.65)	2,669,015.33	1,092,421.00	0.00	0.00	0.00	1,092,421.00	698,703.00	0.00	0.00	0.00	698,703.00	1,576,594.33	0.00	393,718.00
Animal/Zoological Supplies Expenses	5020304000	0.00	195,000.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	0.00	195,000.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	96,236.03	17,867.21	114,103.24	94,623.00	0.00	0.00	0.00	94,623.00	94,623.00	0.00	0.00	0.00	94,623.00	19,480.24	0.00	0.00
Drugs and Medicines Expenses	5020307000	96,236.03	17,867.21	114,103.24	94,623.00	0.00	0.00	0.00	94,623.00	94,623.00	0.00	0.00	0.00	94,623.00	19,480.24	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,183,973.90	(132,153.33)	2,051,820.57	146,377.00	0.00	0.00	0.00	146,377.00	63,951.00	0.00	0.00	0.00	63,951.00	1,905,443.57	0.00	82,426.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,183,973.90	(132,153.33)	2,051,820.57	146,377.00	0.00	0.00	0.00	146,377.00	63,951.00	0.00	0.00	0.00	63,951.00	1,905,443.57	0.00	82,426.00
Fuel, Oil and Lubricants Expenses	5020309000	1,231,930.41	463,936.86	1,695,867.27	1,360,176.17	0.00	0.00	0.00	1,360,176.17	1,047,852.87	0.00	0.00	0.00	1,047,852.87	335,691.10	0.00	312,323.30
Fuel, Oil and Lubricants Expenses	5020309000	1,231,930.41	463,936.86	1,695,867.27	1,360,176.17	0.00	0.00	0.00	1,360,176.17	1,047,852.87	0.00	0.00	0.00	1,047,852.87	335,691.10	0.00	312,323.30
Agricultural and Marine Supplies Expenses	5020310000	1,219,212.49	4,265.28	1,223,477.77	187,908.00	0.00	0.00	0.00	187,908.00	85,228.00	0.00	0.00	0.00	85,228.00	1,035,569.77	0.00	102,680.00
Agricultural and Marine Supplies Expenses	5020310000	1,219,212.49	4,265.28	1,223,477.77	187,908.00	0.00	0.00	0.00	187,908.00	85,228.00	0.00	0.00	0.00	85,228.00	1,035,569.77	0.00	102,680.00
Textbooks and Instructional Materials Expenses	5020311000	822,212.35	(51,536.00)	770,676.35	221,493.00	0.00	0.00	0.00	221,493.00	0.00	0.00	0.00	0.00	0.00	549,183.35	0.00	221,493.00

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<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Textbooks and Instructional Materials Expenses	5020311001	822,212.35	(51,536.00)	770,676.35	221,493.00	0.00	0.00	0.00	221,493.00	0.00	0.00	0.00	0.00	0.00	549,183.35	0.00	221,493.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,299,765.78	533,243.01	2,833,008.79	1,586,450.00	0.00	0.00	0.00	1,586,450.00	541,575.00	0.00	0.00	0.00	541,575.00	1,246,558.79	0.00	1,044,875.00
Office Equipment	5020321002	394,378.78	123,533.01	517,911.79	485,920.00	0.00	0.00	0.00	485,920.00	179,610.00	0.00	0.00	0.00	179,610.00	31,991.79	0.00	306,310.00
Information and Communications Technology Equipment	5020321003	1,271,638.00	165,755.00	1,437,393.00	679,950.00	0.00	0.00	0.00	679,950.00	319,265.00	0.00	0.00	0.00	319,265.00	757,443.00	0.00	360,685.00
Agricultural and Forestry Equipment	5020321004	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Communications Equipment	5020321007	237,000.00	31,950.00	268,950.00	150,480.00	0.00	0.00	0.00	150,480.00	0.00	0.00	0.00	0.00	0.00	118,470.00	0.00	150,480.00
Military Police and Security Equipment	5020321009	0.00	46,000.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
Printing Equipment	5020321011	649.00	12,805.00	13,454.00	13,300.00	0.00	0.00	0.00	13,300.00	13,300.00	0.00	0.00	0.00	13,300.00	154.00	0.00	0.00
Sports Equipment	5020321012	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020321013	0.00	167,000.00	167,000.00	167,000.00	0.00	0.00	0.00	167,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,000.00
Other Machinery and Equipment	5020321099	316,100.00	(18,800.00)	297,300.00	38,800.00	0.00	0.00	0.00	38,800.00	24,400.00	0.00	0.00	0.00	24,400.00	258,500.00	0.00	14,400.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,228,450.11	170,374.00	1,398,824.11	472,324.00	0.00	0.00	0.00	472,324.00	179,458.00	0.00	0.00	0.00	179,458.00	926,500.11	0.00	292,866.00
Furniture and Fixtures	5020322001	1,228,450.11	115,658.00	1,344,108.11	417,608.00	0.00	0.00	0.00	417,608.00	179,458.00	0.00	0.00	0.00	179,458.00	926,500.11	0.00	238,150.00
Books	5020322002	0.00	54,716.00	54,716.00	54,716.00	0.00	0.00	0.00	54,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,716.00
Other Supplies and Materials Expenses	5020399000	7,079,096.12	561,558.79	7,640,654.91	3,827,389.47	0.00	0.00	0.00	3,827,389.47	2,500,553.97	0.00	0.00	0.00	2,500,553.97	3,813,265.44	0.00	1,326,835.50
Other Supplies and Materials Expenses	5020399000	7,079,096.12	561,558.79	7,640,654.91	3,827,389.47	0.00	0.00	0.00	3,827,389.47	2,500,553.97	0.00	0.00	0.00	2,500,553.97	3,813,265.44	0.00	1,326,835.50
Utility Expenses	5020400000	5,924,541.98	(192,548.60)	5,731,993.38	4,204,869.00	0.00	0.00	0.00	4,204,869.00	4,119,428.82	0.00	0.00	0.00	4,119,428.82	1,527,124.38	0.00	85,440.18
Water Expenses	5020401000	351,337.87	32,364.58	383,702.45	300,443.32	0.00	0.00	0.00	300,443.32	216,676.48	0.00	0.00	0.00	216,676.48	83,259.13	0.00	83,766.84
Water Expenses	5020401000	351,337.87	32,364.58	383,702.45	300,443.32	0.00	0.00	0.00	300,443.32	216,676.48	0.00	0.00	0.00	216,676.48	83,259.13	0.00	83,766.84
Electricity Expenses	5020402000	5,573,204.11	(224,913.18)	5,348,290.93	3,904,425.68	0.00	0.00	0.00	3,904,425.68	3,902,752.34	0.00	0.00	0.00	3,902,752.34	1,443,865.25	0.00	1,673.34
Electricity Expenses	5020402000	5,573,204.11	(224,913.18)	5,348,290.93	3,904,425.68	0.00	0.00	0.00	3,904,425.68	3,902,752.34	0.00	0.00	0.00	3,902,752.34	1,443,865.25	0.00	1,673.34
Communication Expenses	5020500000	3,097,644.01	(441,173.97)	2,656,470.04	2,016,903.26	0.00	0.00	0.00	2,016,903.26	1,565,416.26	0.00	0.00	0.00	1,565,416.26	639,566.78	0.00	451,487.00
Postage and Courier Services	5020501000	4,579.00	(316.00)	4,263.00	4,263.00	0.00	0.00	0.00	4,263.00	4,263.00	0.00	0.00	0.00	4,263.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	4,579.00	(316.00)	4,263.00	4,263.00	0.00	0.00	0.00	4,263.00	4,263.00	0.00	0.00	0.00	4,263.00	0.00	0.00	0.00
Telephone Expenses	5020502000	625,663.29	(77,356.23)	548,307.06	387,192.78	0.00	0.00	0.00	387,192.78	338,525.78	0.00	0.00	0.00	338,525.78	161,114.28	0.00	48,667.00
Mobile	5020502001	625,663.29	(78,419.01)	547,244.28	386,130.00	0.00	0.00	0.00	386,130.00	337,463.00	0.00	0.00	0.00	337,463.00	161,114.28	0.00	48,667.00
Landline	5020502002	0.00	1,062.78	1,062.78	1,062.78	0.00	0.00	0.00	1,062.78	1,062.78	0.00	0.00	0.00	1,062.78	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,462,701.72	(363,501.74)	2,099,199.98	1,625,447.48	0.00	0.00	0.00	1,625,447.48	1,222,627.48	0.00	0.00	0.00	1,222,627.48	473,752.50	0.00	402,820.00
Internet Subscription Expenses	5020503000	2,462,701.72	(363,501.74)	2,099,199.98	1,625,447.48	0.00	0.00	0.00	1,625,447.48	1,222,627.48	0.00	0.00	0.00	1,222,627.48	473,752.50	0.00	402,820.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,700.00	0.00	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,700.00	0.00	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	27,987.00	724,413.00	752,400.00	752,400.00	0.00	0.00	0.00	752,400.00	752,400.00	0.00	0.00	0.00	752,400.00	0.00	0.00	0.00

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<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Awards/Rewards Expenses	5020601000	12,987.00	724,413.00	737,400.00	737,400.00	0.00	0.00	0.00	737,400.00	737,400.00	0.00	0.00	0.00	737,400.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	12,987.00	724,413.00	737,400.00	737,400.00	0.00	0.00	0.00	737,400.00	737,400.00	0.00	0.00	0.00	737,400.00	0.00	0.00	0.00
Prizes	5020602000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Prizes	5020602000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Professional Services	5021100000	27,892,388.54	3,049,787.55	30,942,176.09	25,188,984.88	0.00	0.00	0.00	25,188,984.88	24,407,410.96	0.00	0.00	0.00	24,407,410.96	5,753,191.21	0.00	781,573.92
Other Professional Services	5021199000	27,892,388.54	3,049,787.55	30,942,176.09	25,188,984.88	0.00	0.00	0.00	25,188,984.88	24,407,410.96	0.00	0.00	0.00	24,407,410.96	5,753,191.21	0.00	781,573.92
Other Professional Services	5021199000	27,892,388.54	3,049,787.55	30,942,176.09	25,188,984.88	0.00	0.00	0.00	25,188,984.88	24,407,410.96	0.00	0.00	0.00	24,407,410.96	5,753,191.21	0.00	781,573.92
General Services	5021200000	3,003,073.26	(369,045.22)	2,634,028.04	2,134,676.55	0.00	0.00	0.00	2,134,676.55	2,134,676.55	0.00	0.00	0.00	2,134,676.55	499,351.49	0.00	0.00
Janitorial Services	5021202000	1,061,689.50	(164,128.84)	897,560.66	718,732.01	0.00	0.00	0.00	718,732.01	718,732.01	0.00	0.00	0.00	718,732.01	178,828.65	0.00	0.00
Janitorial Services	5021202000	1,061,689.50	(164,128.84)	897,560.66	718,732.01	0.00	0.00	0.00	718,732.01	718,732.01	0.00	0.00	0.00	718,732.01	178,828.65	0.00	0.00
Security Services	5021203000	1,150,158.76	131,489.82	1,281,648.58	1,066,695.58	0.00	0.00	0.00	1,066,695.58	1,066,695.58	0.00	0.00	0.00	1,066,695.58	214,953.00	0.00	0.00
Security Services	5021203000	1,150,158.76	131,489.82	1,281,648.58	1,066,695.58	0.00	0.00	0.00	1,066,695.58	1,066,695.58	0.00	0.00	0.00	1,066,695.58	214,953.00	0.00	0.00
Other General Services	5021299000	791,225.00	(336,406.20)	454,818.80	349,248.96	0.00	0.00	0.00	349,248.96	349,248.96	0.00	0.00	0.00	349,248.96	105,569.84	0.00	0.00
Other General Services	5021299099	791,225.00	(336,406.20)	454,818.80	349,248.96	0.00	0.00	0.00	349,248.96	349,248.96	0.00	0.00	0.00	349,248.96	105,569.84	0.00	0.00
Repairs and Maintenance	5021300000	17,002,649.05	(4,360,289.20)	12,642,359.85	3,553,554.70	0.00	0.00	0.00	3,553,554.70	1,850,671.82	0.00	0.00	0.00	1,850,671.82	9,088,805.15	0.00	1,702,882.88
Repairs and Maintenance - Land Improvements	5021302000	12.00	241,007.32	241,019.32	241,007.32	0.00	0.00	0.00	241,007.32	241,007.32	0.00	0.00	0.00	241,007.32	12.00	0.00	0.00
Other Land Improvements	5021302099	12.00	241,007.32	241,019.32	241,007.32	0.00	0.00	0.00	241,007.32	241,007.32	0.00	0.00	0.00	241,007.32	12.00	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	10,910.00	10,910.00	10,910.00	0.00	0.00	0.00	10,910.00	10,910.00	0.00	0.00	0.00	10,910.00	0.00	0.00	0.00
Water Supply Systems	5021303004	0.00	10,910.00	10,910.00	10,910.00	0.00	0.00	0.00	10,910.00	10,910.00	0.00	0.00	0.00	10,910.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	15,449,091.61	(4,746,784.62)	10,702,306.99	2,214,688.10	0.00	0.00	0.00	2,214,688.10	889,052.72	0.00	0.00	0.00	889,052.72	8,487,618.89	0.00	1,325,635.38
Buildings	5021304001	10,000.00	21,027.00	31,027.00	21,027.00	0.00	0.00	0.00	21,027.00	520.00	0.00	0.00	0.00	520.00	10,000.00	0.00	20,507.00
School Buildings	5021304002	12,588,085.11	(3,976,561.28)	8,611,523.83	1,564,384.10	0.00	0.00	0.00	1,564,384.10	760,028.72	0.00	0.00	0.00	760,028.72	7,047,139.73	0.00	804,355.38
Other Structures	5021304099	2,851,006.50	(791,250.34)	2,059,756.16	629,277.00	0.00	0.00	0.00	629,277.00	128,504.00	0.00	0.00	0.00	128,504.00	1,430,479.16	0.00	500,773.00
Repairs and Maintenance - Machinery and Equipment	5021305000	359,850.00	24,500.00	384,350.00	288,350.00	0.00	0.00	0.00	288,350.00	288,350.00	0.00	0.00	0.00	288,350.00	96,000.00	0.00	0.00
Office Equipment	5021305002	257,850.00	24,500.00	282,350.00	282,350.00	0.00	0.00	0.00	282,350.00	282,350.00	0.00	0.00	0.00	282,350.00	0.00	0.00	0.00
Agricultural and Forestry Equipment	5021305004	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	100,000.00	0.00	100,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	94,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,152,934.94	110,078.10	1,263,013.04	784,200.28	0.00	0.00	0.00	784,200.28	406,952.78	0.00	0.00	0.00	406,952.78	478,812.76	0.00	377,247.50
Motor Vehicles	5021306001	1,152,934.94	110,078.10	1,263,013.04	784,200.28	0.00	0.00	0.00	784,200.28	406,952.78	0.00	0.00	0.00	406,952.78	478,812.76	0.00	377,247.50
Repairs and Maintenance - Furniture and Fixtures	5021307000	170.50	0.00	170.50	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	170.50	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	40,590.00	0.00	40,590.00	14,399.00	0.00	0.00	0.00	14,399.00	14,399.00	0.00	0.00	0.00	14,399.00	26,191.00	0.00	0.00

**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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Office Equipment	5021321002	761.00	0.00	761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	39,829.00	0.00	39,829.00	14,399.00	0.00	0.00	0.00	14,399.00	14,399.00	0.00	0.00	0.00	14,399.00	25,430.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	88,154.83	187,930.13	276,084.96	209,148.90	0.00	0.00	0.00	209,148.90	141,648.90	0.00	0.00	0.00	141,648.90	66,936.06	0.00	67,500.00
Taxes, Duties and Licenses	5021501000	69,851.84	20,029.48	89,881.32	26,359.48	0.00	0.00	0.00	26,359.48	26,359.48	0.00	0.00	0.00	26,359.48	63,521.84	0.00	0.00
Taxes, Duties and Licenses	5021501001	69,851.84	20,029.48	89,881.32	26,359.48	0.00	0.00	0.00	26,359.48	26,359.48	0.00	0.00	0.00	26,359.48	63,521.84	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	78,750.00	78,750.00	78,750.00	0.00	0.00	0.00	78,750.00	11,250.00	0.00	0.00	0.00	11,250.00	0.00	0.00	67,500.00
Fidelity Bond Premiums	5021502000	0.00	78,750.00	78,750.00	78,750.00	0.00	0.00	0.00	78,750.00	11,250.00	0.00	0.00	0.00	11,250.00	0.00	0.00	67,500.00
Insurance Expenses	5021503000	18,302.99	89,150.65	107,453.64	104,039.42	0.00	0.00	0.00	104,039.42	104,039.42	0.00	0.00	0.00	104,039.42	3,414.22	0.00	0.00
Insurance Expenses	5021503000	18,302.99	89,150.65	107,453.64	104,039.42	0.00	0.00	0.00	104,039.42	104,039.42	0.00	0.00	0.00	104,039.42	3,414.22	0.00	0.00
Labor and Wages	5021600000	3,185,943.59	939,885.12	4,125,828.71	3,580,356.44	0.00	0.00	0.00	3,580,356.44	3,480,829.46	0.00	0.00	0.00	3,480,829.46	545,472.27	0.00	99,526.98
Labor and Wages	5021601000	3,185,943.59	939,885.12	4,125,828.71	3,580,356.44	0.00	0.00	0.00	3,580,356.44	3,480,829.46	0.00	0.00	0.00	3,480,829.46	545,472.27	0.00	99,526.98
Labor and Wages	5021601000	3,185,943.59	939,885.12	4,125,828.71	3,580,356.44	0.00	0.00	0.00	3,580,356.44	3,480,829.46	0.00	0.00	0.00	3,480,829.46	545,472.27	0.00	99,526.98
Other Maintenance and Operating Expenses	5029900000	31,326,807.49	324,360.31	31,651,167.80	17,592,386.90	0.00	0.00	0.00	17,592,386.90	12,794,811.00	0.00	0.00	0.00	12,794,811.00	14,058,780.90	0.00	4,797,575.90
Advertising Expenses	5029901000	82,878.00	(16,850.00)	66,028.00	58,978.00	0.00	0.00	0.00	58,978.00	28,212.00	0.00	0.00	0.00	28,212.00	7,050.00	0.00	30,766.00
Advertising Expenses	5029901000	82,878.00	(16,850.00)	66,028.00	58,978.00	0.00	0.00	0.00	58,978.00	28,212.00	0.00	0.00	0.00	28,212.00	7,050.00	0.00	30,766.00
Printing and Publication Expenses	5029902000	1,986,367.44	(12,249.79)	1,974,117.65	1,789,071.20	0.00	0.00	0.00	1,789,071.20	171,264.00	0.00	0.00	0.00	171,264.00	185,046.45	0.00	1,617,807.20
Printing and Publication Expenses	5029902000	1,986,367.44	(12,249.79)	1,974,117.65	1,789,071.20	0.00	0.00	0.00	1,789,071.20	171,264.00	0.00	0.00	0.00	171,264.00	185,046.45	0.00	1,617,807.20
Representation Expenses	5029903000	8,565,669.64	1,180,171.07	9,745,840.71	9,250,425.46	0.00	0.00	0.00	9,250,425.46	6,952,734.26	0.00	0.00	0.00	6,952,734.26	495,415.25	0.00	2,297,691.20
Representation Expenses	5029903000	8,565,669.64	1,180,171.07	9,745,840.71	9,250,425.46	0.00	0.00	0.00	9,250,425.46	6,952,734.26	0.00	0.00	0.00	6,952,734.26	495,415.25	0.00	2,297,691.20
Rent/Lease Expenses	5029905000	318,000.00	45,000.00	363,000.00	349,000.00	0.00	0.00	0.00	349,000.00	349,000.00	0.00	0.00	0.00	349,000.00	14,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	318,000.00	0.00	318,000.00	304,000.00	0.00	0.00	0.00	304,000.00	304,000.00	0.00	0.00	0.00	304,000.00	14,000.00	0.00	0.00
Rents - Equipment	5029905004	0.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,309,140.00	454,805.00	1,763,945.00	1,210,305.00	0.00	0.00	0.00	1,210,305.00	1,197,805.00	0.00	0.00	0.00	1,197,805.00	553,640.00	0.00	12,500.00
Membership Dues and Contributions to Organizations	5029906000	1,309,140.00	454,805.00	1,763,945.00	1,210,305.00	0.00	0.00	0.00	1,210,305.00	1,197,805.00	0.00	0.00	0.00	1,197,805.00	553,640.00	0.00	12,500.00
Subscription Expenses	5029907000	246,403.06	(2,360.00)	244,043.06	238,080.00	0.00	0.00	0.00	238,080.00	12,120.00	0.00	0.00	0.00	12,120.00	5,963.06	0.00	225,960.00
Other Subscription Expenses	5029907099	246,403.06	(2,360.00)	244,043.06	238,080.00	0.00	0.00	0.00	238,080.00	12,120.00	0.00	0.00	0.00	12,120.00	5,963.06	0.00	225,960.00
Other Maintenance and Operating Expenses	5029999000	18,818,349.35	(1,324,155.97)	17,494,193.38	4,696,527.24	0.00	0.00	0.00	4,696,527.24	4,083,675.74	0.00	0.00	0.00	4,083,675.74	12,797,666.14	0.00	612,851.50
Other Maintenance and Operating Expenses	5029999099	18,818,349.35	(1,324,155.97)	17,494,193.38	4,696,527.24	0.00	0.00	0.00	4,696,527.24	4,083,675.74	0.00	0.00	0.00	4,083,675.74	12,797,666.14	0.00	612,851.50
<b>CO</b>		<b>29,706,027.14</b>	<b>(556,157.30)</b>	<b>29,149,869.84</b>	<b>5,342,361.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,342,361.86</b>	<b>2,807,079.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,807,079.86</b>	<b>23,807,507.98</b>	<b>0.00</b>	<b>2,535,282.00</b>
Property, Plant and Equipment Outlay	5060400000	29,706,027.14	(556,157.30)	29,149,869.84	5,342,361.86	0.00	0.00	0.00	5,342,361.86	2,807,079.86	0.00	0.00	0.00	2,807,079.86	23,807,507.98	0.00	2,535,282.00
Land Improvements Outlay	5060402000	611,338.16	0.00	611,338.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611,338.16	0.00	0.00
Other Land Improvements	5060402099	611,338.16	0.00	611,338.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611,338.16	0.00	0.00

**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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Buildings and Other Structures	5060404000	11,447,891.21	1,801.46	11,449,692.67	3,304,894.86	0.00	0.00	0.00	3,304,894.86	2,807,079.86	0.00	0.00	0.00	2,807,079.86	8,144,797.81	0.00	497,815.00
Buildings	5060404001	5,114,362.00	(517,400.00)	4,596,962.00	2,596,962.00	0.00	0.00	0.00	2,596,962.00	2,514,362.00	0.00	0.00	0.00	2,514,362.00	2,000,000.00	0.00	82,600.00
School Buildings	5060404002	5,000,000.30	0.00	5,000,000.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.30	0.00	0.00
Other Structures	5060404099	1,333,528.91	519,201.46	1,852,730.37	707,932.86	0.00	0.00	0.00	707,932.86	292,717.86	0.00	0.00	0.00	292,717.86	1,144,797.51	0.00	415,215.00
Machinery and Equipment Outlay	5060405000	17,578,831.72	(557,958.76)	17,020,872.96	2,037,467.00	0.00	0.00	0.00	2,037,467.00	0.00	0.00	0.00	0.00	0.00	14,983,405.96	0.00	2,037,467.00
Office Equipment	5060405002	1,049,800.00	(26,000.00)	1,023,800.00	495,850.00	0.00	0.00	0.00	495,850.00	0.00	0.00	0.00	0.00	0.00	527,950.00	0.00	495,850.00
Information and Communication Technology Equipment	5060405003	9,668,254.77	(399,458.76)	9,268,796.01	106,500.00	0.00	0.00	0.00	106,500.00	0.00	0.00	0.00	0.00	0.00	9,162,296.01	0.00	106,500.00
Agricultural and Forestry Equipment	5060405004	453,535.05	0.00	453,535.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453,535.05	0.00	0.00
Communication Equipment	5060405007	331,520.00	(132,500.00)	199,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,020.00	0.00	0.00
Construction and Heavy Equipment	5060405008	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Military, Police and Security Equipment	5060405010	1,210,000.00	0.00	1,210,000.00	357,117.00	0.00	0.00	0.00	357,117.00	0.00	0.00	0.00	0.00	0.00	852,883.00	0.00	357,117.00
Medical Equipment	5060405011	314,200.00	(276,000.00)	38,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,200.00	0.00	0.00
Technical and Scientific Equipment	5060405014	722,000.00	276,000.00	998,000.00	378,000.00	0.00	0.00	0.00	378,000.00	0.00	0.00	0.00	0.00	0.00	620,000.00	0.00	378,000.00
Other Machinery and Equipment	5060405099	1,329,521.90	0.00	1,329,521.90	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	629,521.90	0.00	700,000.00
Transportation Equipment Outlay	5060406000	67,966.05	0.00	67,966.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,966.05	0.00	0.00
Motor Vehicles	5060406001	67,966.05	0.00	67,966.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,966.05	0.00	0.00
<b>GRAND TOTAL</b>		<b>152,719,918.85</b>	<b>0.00</b>	<b>152,719,918.85</b>	<b>81,415,323.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,415,323.41</b>	<b>66,114,289.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,114,289.64</b>	<b>71,304,595.44</b>	<b>0.00</b>	<b>15,301,033.77</b>

Certified Correct:

\_\_\_\_\_  
 ALVIN U. ALISASIS  
 SAO-UBO  
 Date:

Certified Correct:

\_\_\_\_\_  
 MONALIZA V. GUZMAN  
 University Accountant  
 Date:

Recommending Approval By:

\_\_\_\_\_  
 EMERITA P. GERON  
 Chief AO, Finance  
 Date:

Approved By:

\_\_\_\_\_  
 ARTHUR G. IBAÑEZ  
 OIC, Office of the University President  
 Date: