

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)

Agency/Entity : Cagayan State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 022 0000000

Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations			Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		1,627,080,000.00	0.00	1,627,080,000.00	1,519,296,000.00	0.00	1,519,296,000.00	269,604,579.90	513,732,794.30	783,337,374.20	267,326,452.56	477,345,628.41	744,672,080.97	107,784,000.00	735,958,625.80	13,694,386.61	24,970,906.62
A. AGENCY SPECIFIC BUDGET		1,536,305,000.00	0.00	1,536,305,000.00	1,428,521,000.00	0.00	1,428,521,000.00	249,643,123.75	487,833,209.63	737,476,333.38	247,364,996.41	452,935,580.10	700,300,576.51	107,784,000.00	691,044,666.62	12,204,850.25	24,970,906.62
Personnel Services		1,051,670,000.00	0.00	1,051,670,000.00	990,886,000.00	0.00	990,886,000.00	216,840,749.12	301,973,508.53	518,814,257.65	216,240,749.12	290,368,658.28	506,609,407.40	60,784,000.00	472,071,742.35	12,204,850.25	0.00
Salaries and Wages		774,750,000.00	(3,965,344.30)	770,784,655.70	774,750,000.00	(3,965,344.30)	770,784,655.70	188,052,222.72	216,171,935.93	404,224,158.65	188,052,222.72	205,056,048.82	393,108,271.54	0.00	366,560,497.05	11,115,887.11	0.00
Salaries and Wages - Regular	5010101000	756,456,000.00	(3,965,344.30)	752,490,655.70	756,456,000.00	(3,965,344.30)	752,490,655.70	186,771,501.17	214,806,566.65	401,578,067.82	186,771,501.17	203,725,279.24	390,496,780.41	0.00	350,912,587.88	11,081,287.41	0.00
Basic Salary - Civilian	5010101001	756,456,000.00	(3,965,344.30)	752,490,655.70	756,456,000.00	(3,965,344.30)	752,490,655.70	186,771,501.17	214,806,566.65	401,578,067.82	186,771,501.17	203,725,279.24	390,496,780.41	0.00	350,912,587.88	11,081,287.41	0.00
Salaries and Wages - Casual/Contractual	5010102000	18,294,000.00	0.00	18,294,000.00	18,294,000.00	0.00	18,294,000.00	1,280,721.55	1,365,369.28	2,646,090.83	1,280,721.55	1,330,769.58	2,611,491.13	0.00	15,647,909.17	34,599.70	0.00
Other Compensation		182,231,000.00	3,769,790.71	186,000,790.71	182,231,000.00	3,769,790.71	186,000,790.71	20,174,324.74	73,175,665.49	93,349,990.23	19,574,324.74	73,204,856.03	92,779,180.77	0.00	92,650,800.48	570,809.46	0.00
Personal Economic Relief Allowance (PERA)	5010201000	28,632,000.00	4,838.82	28,636,838.82	28,632,000.00	4,838.82	28,636,838.82	7,126,028.45	8,203,257.76	15,329,286.21	7,126,028.45	7,847,257.76	14,973,286.21	0.00	13,307,552.61	356,000.00	0.00
PERA - Civilian	5010201001	28,632,000.00	4,838.82	28,636,838.82	28,632,000.00	4,838.82	28,636,838.82	7,126,028.45	8,203,257.76	15,329,286.21	7,126,028.45	7,847,257.76	14,973,286.21	0.00	13,307,552.61	356,000.00	0.00
Representation Allowance (RA)	5010202000	216,000.00	534,250.00	750,250.00	216,000.00	534,250.00	750,250.00	327,500.00	422,750.00	750,250.00	327,500.00	359,750.00	687,250.00	0.00	0.00	63,000.00	0.00
Transportation Allowance (TA)	5010203000	216,000.00	534,209.75	750,209.75	216,000.00	534,209.75	750,209.75	327,459.75	422,750.00	750,209.75	327,459.75	359,750.00	687,209.75	0.00	0.00	63,000.00	0.00
Transportation Allowance (TA)	5010203001	216,000.00	534,209.75	750,209.75	216,000.00	534,209.75	750,209.75	327,459.75	422,750.00	750,209.75	327,459.75	359,750.00	687,209.75	0.00	0.00	63,000.00	0.00
Clothing/Uniform Allowance	5010204000	8,351,000.00	56,000.00	8,407,000.00	8,351,000.00	56,000.00	8,407,000.00	7,084,000.00	917,000.00	8,001,000.00	7,084,000.00	910,000.00	7,994,000.00	0.00	406,000.00	7,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	8,351,000.00	56,000.00	8,407,000.00	8,351,000.00	56,000.00	8,407,000.00	7,084,000.00	917,000.00	8,001,000.00	7,084,000.00	910,000.00	7,994,000.00	0.00	406,000.00	7,000.00	0.00
Subsistence Allowance (SA)	5010205000	158,000.00	0.00	158,000.00	158,000.00	0.00	158,000.00	37,606.81	44,424.92	82,031.73	37,606.81	42,374.92	79,981.73	0.00	75,968.27	2,050.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	158,000.00	0.00	158,000.00	158,000.00	0.00	158,000.00	37,606.81	44,424.92	82,031.73	37,606.81	42,374.92	79,981.73	0.00	75,968.27	2,050.00	0.00
Laundry Allowance (LA)	5010206000	22,000.00	0.00	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	22,000.00	0.00	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
Honoraria	5010210000	4,312,000.00	19,232.50	4,331,232.50	4,312,000.00	19,232.50	4,331,232.50	4,127,857.50	153,375.00	4,281,232.50	3,527,857.50	753,375.00	4,281,232.50	0.00	50,000.00	0.00	0.00
Honoraria - Civilian	5010210001	4,312,000.00	19,232.50	4,331,232.50	4,312,000.00	19,232.50	4,331,232.50	4,127,857.50	153,375.00	4,281,232.50	3,527,857.50	753,375.00	4,281,232.50	0.00	50,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	2,318,000.00	(372,338.59)	1,945,661.41	2,318,000.00	(372,338.59)	1,945,661.41	584,100.10	680,648.71	1,264,748.81	584,100.10	635,664.96	1,219,765.06	0.00	680,912.60	44,983.75	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	696,000.00	(513,132.19)	182,867.81	696,000.00	(513,132.19)	182,867.81	0.00	49,759.65	49,759.65	0.00	49,759.65	49,759.65	0.00	133,108.16	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,622,000.00	140,793.60	1,762,793.60	1,622,000.00	140,793.60	1,762,793.60	584,100.10	630,889.06	1,214,989.16	584,100.10	585,905.31	1,170,005.41	0.00	547,804.44	44,983.75	0.00
Overtime and Night Pay	5010213000	0.00	1,136,041.23	1,136,041.23	0.00	1,136,041.23	1,136,041.23	533,886.13	602,155.10	1,136,041.23	533,886.13	567,379.39	1,101,265.52	0.00	0.00	34,775.71	0.00
Overtime Pay	5010213001	0.00	1,136,041.23	1,136,041.23	0.00	1,136,041.23	1,136,041.23	533,886.13	602,155.10	1,136,041.23	533,886.13	567,379.39	1,101,265.52	0.00	0.00	34,775.71	0.00
Year End Bonus	5010214000	63,038,000.00	(25,000.00)	63,013,000.00	63,038,000.00	(25,000.00)	63,013,000.00	11,886.00	0.00	11,886.00	11,886.00	0.00	11,886.00	0.00	63,001,114.00	0.00	0.00
Bonus - Civilian	5010214001	63,038,000.00	(25,000.00)	63,013,000.00	63,038,000.00	(25,000.00)	63,013,000.00	11,886.00	0.00	11,886.00	11,886.00	0.00	11,886.00	0.00	63,001,114.00	0.00	0.00
Cash Gift	5010215000	5,965,000.00	(5,000.00)	5,960,000.00	5,965,000.00	(5,000.00)	5,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,960,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	5,965,000.00	(5,000.00)	5,960,000.00	5,965,000.00	(5,000.00)	5,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,960,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	63,038,000.00	1,892,557.00	64,930,557.00	63,038,000.00	1,892,557.00	64,930,557.00	0.00	61,729,304.00	61,729,304.00	0.00	61,729,304.00	61,729,304.00	0.00	3,201,253.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	63,038,000.00	1,892,557.00	64,930,557.00	63,038,000.00	1,892,557.00	64,930,557.00	0.00	61,729,304.00	61,729,304.00	0.00	61,729,304.00	61,729,304.00	0.00	3,201,253.00	0.00	0.00
Other Bonuses and Allowances	5010299000	5,965,000.00	(5,000.00)	5,960,000.00	5,965,000.00	(5,000.00)	5,960,000.00	14,000.00	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	5,946,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	5,965,000.00	(5,000.00)	5,960,000.00	5,965,000.00	(5,000.00)	5,960,000.00	14,000.00	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	5,946,000.00	0.00	0.00
Personnel Benefit Contributions		21,635,000.00	7,766.76	21,642,766.76	21,635,000.00	7,766.76	21,642,766.76	5,426,616.05	6,164,815.14	11,591,431.19	5,426,616.05	5,706,661.46	11,133,277.51	0.00	10,051,335.57	458,153.68	0.00
Pag-IBIG Contributions	5010302000	2,862,000.00	600.00	2,862,600.00	2,862,000.00	600.00	2,862,600.00	726,800.00	821,000.00	1,547,800.00	726,800.00	756,600.00	1,483,400.00	0.00	1,314,800.00	64,400.00	0.00
Pag-IBIG - Civilian	5010302001	2,862,000.00	600.00	2,862,600.00	2,862,000.00	600.00	2,862,600.00	726,800.00									

Particulars	UACS CODE	Appropriations			Allotments			Obligations			Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Not Yet Due and Demandable
Other Personnel Benefits	5010499000	63,296,000.00	187,786.83	63,483,786.83	2,512,000.00	187,786.83	2,699,786.83	630,700.96	243,978.01	874,678.97	630,700.96	183,978.01	814,678.97	60,784,000.00	1,825,107.86	60,000.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	60,784,000.00	0.00	60,784,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,784,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	1,892,000.00	(56,000.00)	1,836,000.00	1,892,000.00	(56,000.00)	1,836,000.00	295,401.12	10,491.02	305,892.14	295,401.12	10,491.02	305,892.14	0.00	1,530,107.86	0.00	0.00
Loyalty Award - Civilian	5010499015	620,000.00	0.00	620,000.00	620,000.00	0.00	620,000.00	130,000.00	195,000.00	325,000.00	130,000.00	135,000.00	265,000.00	0.00	295,000.00	60,000.00	0.00
Other Personnel Benefits	5010499099	0.00	243,786.83	243,786.83	0.00	243,786.83	243,786.83	205,299.84	38,486.99	243,786.83	205,299.84	38,486.99	243,786.83	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		414,635,000.00	0.00	414,635,000.00	412,635,000.00	0.00	412,635,000.00	32,802,374.63	160,888,794.48	193,691,169.11	31,124,247.29	162,566,921.82	193,691,169.11	2,000,000.00	218,943,830.89	0.00	0.00
Traveling Expenses		17,439,000.00	(6,626,895.01)	10,812,104.99	17,439,000.00	(6,626,895.01)	10,812,104.99	680,029.92	299,743.33	979,773.25	680,029.92	299,743.33	979,773.25	0.00	9,832,331.74	0.00	0.00
Traveling Expenses - Local	5020101000	14,139,000.00	(5,826,794.55)	8,312,205.45	14,139,000.00	(5,826,794.55)	8,312,205.45	599,729.92	299,743.33	899,473.25	599,729.92	299,743.33	899,473.25	0.00	7,412,732.20	0.00	0.00
Traveling Expenses - Foreign	5020102000	3,300,000.00	(800,100.46)	2,499,899.54	3,300,000.00	(800,100.46)	2,499,899.54	80,300.00	0.00	80,300.00	80,300.00	0.00	80,300.00	0.00	2,419,599.54	0.00	0.00
Training and Scholarship Expenses		3,984,000.00	(2,209,766.68)	1,774,233.32	3,984,000.00	(2,209,766.68)	1,774,233.32	115,625.00	420,874.00	536,499.00	115,625.00	420,874.00	536,499.00	0.00	1,237,734.32	0.00	0.00
Training Expenses	5020201000	3,434,000.00	(2,209,766.68)	1,224,233.32	3,434,000.00	(2,209,766.68)	1,224,233.32	85,625.00	420,874.00	506,499.00	85,625.00	420,874.00	506,499.00	0.00	717,734.32	0.00	0.00
Training Expenses	5020201002	3,434,000.00	(2,209,766.68)	1,224,233.32	3,434,000.00	(2,209,766.68)	1,224,233.32	85,625.00	420,874.00	506,499.00	85,625.00	420,874.00	506,499.00	0.00	717,734.32	0.00	0.00
Scholarship Grants/Expenses	5020202000	550,000.00	0.00	550,000.00	550,000.00	0.00	550,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	520,000.00	0.00	0.00
Supplies and Materials Expenses		35,010,000.00	(5,765,479.19)	29,244,520.81	35,010,000.00	(5,765,479.19)	29,244,520.81	5,735,242.06	7,368,021.73	13,103,263.79	5,666,268.99	7,436,994.80	13,103,263.79	0.00	16,141,257.02	0.00	0.00
Office Supplies Expenses	5020301000	21,665,000.00	(7,807,255.36)	13,857,744.64	21,665,000.00	(7,807,255.36)	13,857,744.64	2,026,693.57	2,090,377.00	4,117,070.57	2,026,693.57	2,090,377.00	4,117,070.57	0.00	9,740,674.07	0.00	0.00
ICT Office Supplies	5020301001	9,955,000.00	(4,365,643.40)	5,589,356.60	9,955,000.00	(4,365,643.40)	5,589,356.60	0.00	7,515.00	7,515.00	0.00	7,515.00	7,515.00	0.00	5,581,841.60	0.00	0.00
Office Supplies Expenses	5020301002	11,710,000.00	(3,441,611.96)	8,268,388.04	11,710,000.00	(3,441,611.96)	8,268,388.04	2,026,693.57	2,082,862.00	4,109,555.57	2,026,693.57	2,082,862.00	4,109,555.57	0.00	4,158,832.47	0.00	0.00
Accountable Forms Expenses	5020302000	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	0.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	946,000.00	0.00	946,000.00	946,000.00	0.00	946,000.00	0.00	692,000.00	692,000.00	0.00	692,000.00	692,000.00	0.00	254,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	3,536,000.00	(316,189.33)	3,219,810.67	3,536,000.00	(316,189.33)	3,219,810.67	381,840.49	1,277,665.23	1,659,505.72	381,840.49	1,277,665.23	1,659,505.72	0.00	1,560,304.95	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	200,000.00	1,635,400.00	1,835,400.00	200,000.00	1,635,400.00	1,835,400.00	1,625,400.00	10,000.00	1,635,400.00	1,556,426.93	78,973.07	1,635,400.00	0.00	200,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	2,586,000.00	0.00	2,586,000.00	2,586,000.00	0.00	2,586,000.00	0.00	1,068,000.00	1,068,000.00	0.00	1,068,000.00	1,068,000.00	0.00	1,518,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	2,586,000.00	0.00	2,586,000.00	2,586,000.00	0.00	2,586,000.00	0.00	1,068,000.00	1,068,000.00	0.00	1,068,000.00	1,068,000.00	0.00	1,518,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	200,000.00	181,495.00	381,495.00	200,000.00	181,495.00	381,495.00	29,000.00	152,495.00	181,495.00	29,000.00	152,495.00	181,495.00	0.00	200,000.00	0.00	0.00
Machinery	5020321001	0.00	105,000.00	105,000.00	0.00	105,000.00	105,000.00	0.00	105,000.00	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	47,495.00	47,495.00	0.00	47,495.00	47,495.00	0.00	47,495.00	47,495.00	0.00	47,495.00	47,495.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	200,000.00	29,000.00	229,000.00	200,000.00	29,000.00	229,000.00	29,000.00	0.00	29,000.00	29,000.00	0.00	29,000.00	0.00	200,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	200,000.00	281,494.50	481,494.50	200,000.00	281,494.50	481,494.50	0.00	281,494.50	281,494.50	0.00	281,494.50	281,494.50	0.00	200,000.00	0.00	0.00
Furniture and Fixtures	5020322001	200,000.00	281,494.50	481,494.50	200,000.00	281,494.50	481,494.50	0.00	281,494.50	281,494.50	0.00	281,494.50	281,494.50	0.00	200,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	5,477,000.00	255,076.00	5,732,076.00	5,477,000.00	255,076.00	5,732,076.00	1,672,308.00	1,791,490.00	3,463,798.00	1,672,308.00	1,791,490.00	3,463,798.00	0.00	2,268,278.00	0.00	0.00
Utility Expenses		34,027,000.00	(7,957,012.90)	26,069,987.10	34,027,000.00	(7,957,012.90)	26,069,987.10	4,146,274.51	3,602,663.00	7,748,937.51	4,146,274.51	3,602,663.00	7,748,937.51	0.00	18,321,049.59	0.00	0.00
Water Expenses	5020401000	4,388,000.00	0.00	4,388,000.00	4,388,000.00	0.00	4,388,000.00	80,305.43	0.00	80,305.43	80,305.43	0.00	80,305.43	0.00	4,307,694.57	0.00	0.00
Electricity Expenses	5020402000	29,639,000.00	(7,957,012.90)	21,681,987.10	29,639,000.00	(7,957,012.90)	21,681,987.10	4,065,969.08	3,602,663.00	7,668,632.08	4,065,969.08	3,602,663.00	7,668,632.08	0.00	14,013,355.02	0.00	0.00
Communication Expenses		4,840,000.00	(668,713.01)	4,171,286.99	4,840,000.00	(668,713.01)	4,171,286.99	358,326.51	243,000.00	601,326.51	355,826.51	245,500.00					

Particulars	UACS CODE	Appropriations			Allotments			Obligations			Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Not Yet Due and Demandable
Repairs and Maintenance - Land Improvements	5021302000	60,000.00	1,340,204.27	1,400,204.27	60,000.00	1,340,204.27	1,400,204.27	1,400,204.27	0.00	1,400,204.27	0.00	1,400,204.27	1,400,204.27	0.00	0.00	0.00	0.00
Other Land Improvements	5021302099	60,000.00	1,340,204.27	1,400,204.27	60,000.00	1,340,204.27	1,400,204.27	1,400,204.27	0.00	1,400,204.27	0.00	1,400,204.27	1,400,204.27	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	4,640,000.00	(1,401,179.00)	3,238,821.00	4,640,000.00	(1,401,179.00)	3,238,821.00	35,121.00	0.00	35,121.00	35,121.00	0.00	35,121.00	0.00	3,203,700.00	0.00	0.00
Buildings	5021304001	2,925,000.00	(1,436,300.00)	1,488,700.00	2,925,000.00	(1,436,300.00)	1,488,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,488,700.00	0.00	0.00
School Buildings	5021304002	1,715,000.00	35,121.00	1,750,121.00	1,715,000.00	35,121.00	1,750,121.00	35,121.00	0.00	35,121.00	35,121.00	0.00	35,121.00	0.00	1,715,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Machinery	5021305000	1,764,000.00	(552,000.00)	1,212,000.00	1,764,000.00	(552,000.00)	1,212,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212,000.00	0.00	0.00
	5021305001	450,000.00	(50,000.00)	400,000.00	450,000.00	(50,000.00)	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Office Equipment	5021305002	90,000.00	(70,000.00)	20,000.00	90,000.00	(70,000.00)	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	828,000.00	(188,000.00)	640,000.00	828,000.00	(188,000.00)	640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	376,000.00	(244,000.00)	132,000.00	376,000.00	(244,000.00)	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	166,000.00	35,047.00	201,047.00	166,000.00	35,047.00	201,047.00	15,916.00	185,131.00	201,047.00	15,916.00	185,131.00	201,047.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	166,000.00	35,047.00	201,047.00	166,000.00	35,047.00	201,047.00	15,916.00	185,131.00	201,047.00	15,916.00	185,131.00	201,047.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021322000	144,000.00	(50,000.00)	94,000.00	144,000.00	(50,000.00)	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00
Furniture and Fixtures	5021322001	144,000.00	(50,000.00)	94,000.00	144,000.00	(50,000.00)	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00
Financial Assistance/Subsidy		291,207,000.00	0.00	291,207,000.00	291,207,000.00	0.00	291,207,000.00	0.00	131,642,360.00	131,642,360.00	0.00	131,642,360.00	131,642,360.00	0.00	159,564,640.00	0.00	0.00
Subsidies - Others	5021499000	291,207,000.00	0.00	291,207,000.00	291,207,000.00	0.00	291,207,000.00	0.00	131,642,360.00	131,642,360.00	0.00	131,642,360.00	131,642,360.00	0.00	159,564,640.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		5,554,000.00	(1,707,378.24)	3,846,621.76	5,554,000.00	(1,707,378.24)	3,846,621.76	2,041,464.34	0.00	2,041,464.34	2,041,464.34	0.00	2,041,464.34	0.00	1,805,157.42	0.00	0.00
Taxes, Duties and Licenses	5021501000	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	100,000.00	(92,995.78)	7,004.22	100,000.00	(92,995.78)	7,004.22	7,004.22	0.00	7,004.22	7,004.22	0.00	7,004.22	0.00	7,004.22	0.00	0.00
Insurance Expenses	5021503000	5,354,000.00	(1,514,382.46)	3,839,617.54	5,354,000.00	(1,514,382.46)	3,839,617.54	2,034,460.12	0.00	2,034,460.12	2,034,460.12	0.00	2,034,460.12	0.00	1,805,157.42	0.00	0.00
Labor and Wages		0.00	1,558,896.48	1,558,896.48	0.00	1,558,896.48	1,558,896.48	1,282,696.48	276,200.00	1,558,896.48	1,282,696.48	276,200.00	1,558,896.48	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	1,558,896.48	1,558,896.48	0.00	1,558,896.48	1,558,896.48	1,282,696.48	276,200.00	1,558,896.48	1,282,696.48	276,200.00	1,558,896.48	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		1,954,000.00	14,497,958.47	16,451,958.47	1,954,000.00	14,497,958.47	16,451,958.47	7,330,492.91	8,646,988.27	15,977,481.18	7,130,492.91	8,846,988.27	15,977,481.18	0.00	474,477.29	0.00	0.00
Advertising Expenses	5029901000	159,000.00	(134,000.00)	25,000.00	159,000.00	(134,000.00)	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	92,000.00	(46,040.00)	45,960.00	92,000.00	(46,040.00)	45,960.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	35,960.00	0.00	0.00
Representation Expenses	5029903000	1,010,000.00	845,017.07	1,855,017.07	1,010,000.00	845,017.07	1,855,017.07	790,826.80	751,428.98	1,542,255.78	790,826.80	751,428.98	1,542,255.78	0.00	312,761.29	0.00	0.00
Transportation and Delivery Expenses	5029904000	67,000.00	(32,000.00)	35,000.00	67,000.00	(32,000.00)	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	133,000.00	(8,000.00)	125,000.00	133,000.00	(8,000.00)	125,000.00	0.00	106,500.00	106,500.00	0.00	106,500.00	106,500.00	0.00	18,500.00	0.00	0.00
Rents - Motor Vehicles	5029905003	69,000.00	16,000.00	85,000.00	69,000.00	16,000.00	85,000.00	0.00	76,500.00	76,500.00	0.00	76,500.00	76,500.00	0.00	8,500.00	0.00	0.00
Rents - Equipment	5029905004	64,000.00	(24,000.00)	40,000.00	64,000.00	(24,000.00)	40,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	10,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	165,000.00	85,000.00	250,000.00	165,000.00	85,000.00	250,000.00	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	184,000.00	(90,409.29)	93,590.71	184,000.00	(90,409.29)	93,590.71	43,590.71	2,744.00	46,334.71	43,590.71	2,744.00	46,334.71	0.00	47,256.00	0.00	0.00
Other Subscription Expenses	5029907099	184,000.00	(90,409.29)	93,590.71	184,000.00	(90,409.29)	93,590.71	43,590.71	2,744.00	46,334.71	43,590.71	2,744.00	46,334.71	0.00	47,256.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	144,000.00	13,878,390.69	14,022,390.69	144,000.00	13,878,390.69	14,022,390.69	6,246,075.40	7,776,315.29	14,022,390.69	6,046,075.40	7,976,315.29	14,022,390.69	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	144,000.00	13,878,390.69	14,022,390.69	144,000.00	13,878,390.69	14,022,390.69	6,246,075.40	7,776,315.29	14,022,390.69	6,046,075.40	7,976,315.29	14,022,390.69	0.00	0.00	0.00	0.00
Capital Outlays		70,000,000.00	0.00	70,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	24,970,906.62	24,970,906.62	0.00	0.00	0.00	45,000,000.00	29,093.38	0.00	24,970,906.62
Property, Plant and Equipment Outlay		70,000,000.00	0.00	70,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	24,970,906.62	24,970,906.62	0.00	0.00	0.00	45,000,000.00	29,093.38	0.00	24,970,906.62
Buildings and Other Structures	5060404000	70,000,000.00	0.00	70,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	24,970,906.62	24,970,906.62	0.00	0.00	0.00	45,000,000.00	29,093.38	0.00	24,970,906.62
Buildings	5060404001	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	24,970,906.62	24,970,906.62	0.00	0.00	0.00	0.00	29,093.38	0.00	24,970,906.62
School Buildings	5060404002	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		90,775,000.00	0.00	90,775,000.00	90,775,000.00	0.00	90,775,000.00	19,961,456.15	25,899,584.67	45,861,040.82	19,961,456.15	24,410,048.31	44,371,504.46	0.00	44,913,959.18	1,489,536.36	0.00
Retirement and Life Insurance Premiums		90,775,000.00	0.00	90,775,000.00	90,775,000.00	0.00	90,775,000.00	19,961,456.15	25,899,584.67	45,861,040.82	19,961,456.15	24,410,048.31	44,371,504.46	0.00	44,913,959.18	1,489,536.36	0.00
GRAND TOTAL		1,627,080,000.00	0.00	1,627,080,000.00	1,519,296,000.00	0.00	1,519,296,000.00	269,604,579.90	513,732,794.30	783,337,374.20	267,326,452.56	477,345,628.41	744,672,080.97	107,784,000.00	735,958,625.80	13,694,386.61	24,970,906.62

Certified Correct:


ALVIN U. ALASIAS
SAO - UBO
Date:

Certified Correct:


MUNALIZA M. GERMAN
University Accountant
Date:

Recommending Approval By:


EMERITA M. GERMAN
Chief Finance Officer

Approved By:


ARIMUR M. DANAL
OIC, University President
Date: