

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2024

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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		134,134,948.69	2,404,293.00	136,539,241.69	67,385,849.88	0.00	0.00	0.00	67,385,849.88	57,363,940.72	0.00	0.00	0.00	57,363,940.72	69,153,391.81	0.00	10,021,909.16
Traveling Expenses	5020100000	13,295,337.62	(2,079,086.90)	11,216,250.72	3,549,039.68	0.00	0.00	0.00	3,549,039.68	3,192,192.16	0.00	0.00	0.00	3,192,192.16	7,667,211.04	0.00	356,847.52
Traveling Expenses - Local	5020101000	12,020,466.22	(2,043,208.50)	9,977,257.72	2,888,339.68	0.00	0.00	0.00	2,888,339.68	2,638,809.16	0.00	0.00	0.00	2,638,809.16	7,088,918.04	0.00	249,530.52
Traveling Expenses - Local	5020101000	12,020,466.22	(2,043,208.50)	9,977,257.72	2,888,339.68	0.00	0.00	0.00	2,888,339.68	2,638,809.16	0.00	0.00	0.00	2,638,809.16	7,088,918.04	0.00	249,530.52
Traveling Expenses - Foreign	5020102000	1,274,871.40	(35,878.40)	1,238,993.00	660,700.00	0.00	0.00	0.00	660,700.00	553,383.00	0.00	0.00	0.00	553,383.00	578,293.00	0.00	107,317.00
Traveling Expenses - Foreign	5020102000	1,274,871.40	(35,878.40)	1,238,993.00	660,700.00	0.00	0.00	0.00	660,700.00	553,383.00	0.00	0.00	0.00	553,383.00	578,293.00	0.00	107,317.00
Training and Scholarship Expenses	5020200000	5,049,169.34	1,005,990.33	6,055,159.67	2,509,793.96	0.00	0.00	0.00	2,509,793.96	1,915,385.96	0.00	0.00	0.00	1,915,385.96	3,545,365.71	0.00	594,408.00
Training Expenses	5020201000	3,413,144.34	549,827.27	3,962,971.61	1,473,630.90	0.00	0.00	0.00	1,473,630.90	1,017,390.90	0.00	0.00	0.00	1,017,390.90	2,489,340.71	0.00	456,240.00
Training Expenses	5020201002	3,413,144.34	549,827.27	3,962,971.61	1,473,630.90	0.00	0.00	0.00	1,473,630.90	1,017,390.90	0.00	0.00	0.00	1,017,390.90	2,489,340.71	0.00	456,240.00
Scholarship Grants/Expenses	5020202000	1,636,025.00	456,163.06	2,092,188.06	1,036,163.06	0.00	0.00	0.00	1,036,163.06	897,995.06	0.00	0.00	0.00	897,995.06	1,056,025.00	0.00	138,168.00
Scholarship Grants/Expenses	5020202000	1,636,025.00	456,163.06	2,092,188.06	1,036,163.06	0.00	0.00	0.00	1,036,163.06	897,995.06	0.00	0.00	0.00	897,995.06	1,056,025.00	0.00	138,168.00
Supplies and Materials Expenses	5020300000	27,933,889.33	(2,389,625.17)	25,544,264.16	9,428,908.46	0.00	0.00	0.00	9,428,908.46	6,558,438.56	0.00	0.00	0.00	6,558,438.56	16,115,355.70	0.00	2,870,469.90
Office Supplies Expenses	5020301000	4,069,791.27	(441,535.80)	3,628,255.47	1,156,247.85	0.00	0.00	0.00	1,156,247.85	725,759.75	0.00	0.00	0.00	725,759.75	2,472,007.62	0.00	430,488.10
ICT Office Supplies	5020301001	177,469.29	34,427.00	211,896.29	171,254.00	0.00	0.00	0.00	171,254.00	33,963.00	0.00	0.00	0.00	33,963.00	40,642.29	0.00	137,291.00
Office Supplies Expenses	5020301002	3,892,321.98	(475,962.80)	3,416,359.18	984,993.85	0.00	0.00	0.00	984,993.85	691,796.75	0.00	0.00	0.00	691,796.75	2,431,365.33	0.00	293,197.10
Accountable Forms Expenses	5020302000	450,000.00	(450,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	450,000.00	(450,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	360,000.00	0.00	360,000.00	313,500.00	0.00	0.00	0.00	313,500.00	313,500.00	0.00	0.00	0.00	313,500.00	46,500.00	0.00	0.00
Food Supplies Expenses	5020305000	360,000.00	0.00	360,000.00	313,500.00	0.00	0.00	0.00	313,500.00	313,500.00	0.00	0.00	0.00	313,500.00	46,500.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	186,354.41	8,210.09	194,564.50	107,580.09	0.00	0.00	0.00	107,580.09	64,715.59	0.00	0.00	0.00	64,715.59	86,984.41	0.00	42,864.50
Drugs and Medicines Expenses	5020307000	186,354.41	8,210.09	194,564.50	107,580.09	0.00	0.00	0.00	107,580.09	64,715.59	0.00	0.00	0.00	64,715.59	86,984.41	0.00	42,864.50
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,504,512.60	(34,043.01)	4,470,469.59	968,428.93	0.00	0.00	0.00	968,428.93	702,934.90	0.00	0.00	0.00	702,934.90	3,502,040.66	0.00	265,494.03
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,504,512.60	(34,043.01)	4,470,469.59	968,428.93	0.00	0.00	0.00	968,428.93	702,934.90	0.00	0.00	0.00	702,934.90	3,502,040.66	0.00	265,494.03
Fuel, Oil and Lubricants Expenses	5020309000	1,067,359.90	554,182.09	1,621,541.99	1,140,859.14	0.00	0.00	0.00	1,140,859.14	1,016,961.62	0.00	0.00	0.00	1,016,961.62	480,682.85	0.00	123,897.52
Fuel, Oil and Lubricants Expenses	5020309000	1,067,359.90	554,182.09	1,621,541.99	1,140,859.14	0.00	0.00	0.00	1,140,859.14	1,016,961.62	0.00	0.00	0.00	1,016,961.62	480,682.85	0.00	123,897.52
Agricultural and Marine Supplies Expenses	5020310000	54,995.61	478,000.00	532,995.61	497,750.00	0.00	0.00	0.00	497,750.00	497,750.00	0.00	0.00	0.00	497,750.00	35,245.61	0.00	0.00

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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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Agricultural and Marine Supplies Expenses	5020310000	54,995.61	478,000.00	532,995.61	497,750.00	0.00	0.00	0.00	497,750.00	497,750.00	0.00	0.00	0.00	497,750.00	35,245.61	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	1,158,691.03	150,749.98	1,309,441.01	71,752.50	0.00	0.00	0.00	71,752.50	0.00	0.00	0.00	0.00	0.00	1,237,688.51	0.00	71,752.50
Textbooks and Instructional Materials Expenses	5020311001	1,158,691.03	150,749.98	1,309,441.01	71,752.50	0.00	0.00	0.00	71,752.50	0.00	0.00	0.00	0.00	0.00	1,237,688.51	0.00	71,752.50
Semi-Expendable Machinery and Equipment Expenses	5020321000	6,727,723.43	(2,370,715.28)	4,357,008.15	704,159.75	0.00	0.00	0.00	704,159.75	562,447.00	0.00	0.00	0.00	562,447.00	3,652,848.40	0.00	141,712.75
Machinery	5020321001	16,267.00	43,914.00	60,181.00	43,914.00	0.00	0.00	0.00	43,914.00	5,000.00	0.00	0.00	0.00	5,000.00	16,267.00	0.00	38,914.00
Office Equipment	5020321002	1,327,011.06	(521,024.93)	805,986.13	78,800.00	0.00	0.00	0.00	78,800.00	61,300.00	0.00	0.00	0.00	61,300.00	727,186.13	0.00	17,500.00
Information and Communications Technology Equipment	5020321003	4,155,360.02	(1,617,749.35)	2,537,610.67	363,496.00	0.00	0.00	0.00	363,496.00	306,111.00	0.00	0.00	0.00	306,111.00	2,174,114.67	0.00	57,385.00
Communications Equipment	5020321007	177,140.00	(177,140.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	5020321010	669,530.12	0.00	669,530.12	7,593.75	0.00	0.00	0.00	7,593.75	0.00	0.00	0.00	0.00	0.00	661,936.37	0.00	7,593.75
Printing Equipment	5020321011	1,900.00	(1,301.00)	599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.00	0.00	0.00
Sports Equipment	5020321012	262,100.52	(85,559.00)	176,541.52	160,356.00	0.00	0.00	0.00	160,356.00	140,036.00	0.00	0.00	0.00	140,036.00	16,185.52	0.00	20,320.00
Technical and Scientific Equipment	5020321013	60,150.00	(60,150.00)	0.00	0.00	0.00	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	58,264.71	48,295.00	106,559.71	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	56,559.71	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	4,706,534.37	(391,007.37)	4,315,527.00	2,423,096.76	0.00	0.00	0.00	2,423,096.76	1,224,181.76	0.00	0.00	0.00	1,224,181.76	1,892,430.24	0.00	1,198,915.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	6,500.00	(6,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	4,557,703.74	(459,714.74)	4,097,989.00	2,205,738.76	0.00	0.00	0.00	2,205,738.76	1,006,643.76	0.00	0.00	0.00	1,006,643.76	1,892,250.24	0.00	1,199,095.00
Books	5020322002	142,330.63	75,207.37	217,538.00	217,358.00	0.00	0.00	0.00	217,358.00	217,538.00	0.00	0.00	0.00	217,538.00	180.00	0.00	(180.00)
Other Supplies and Materials Expenses	5020399000	4,647,926.71	106,534.13	4,754,460.84	2,045,533.44	0.00	0.00	0.00	2,045,533.44	1,450,187.94	0.00	0.00	0.00	1,450,187.94	2,708,927.40	0.00	595,345.50
Other Supplies and Materials Expenses	5020399000	4,647,926.71	106,534.13	4,754,460.84	2,045,533.44	0.00	0.00	0.00	2,045,533.44	1,450,187.94	0.00	0.00	0.00	1,450,187.94	2,708,927.40	0.00	595,345.50
Utility Expenses	5020400000	4,505,035.56	(511,287.34)	3,993,748.22	3,424,242.81	0.00	0.00	0.00	3,424,242.81	2,703,659.80	0.00	0.00	0.00	2,703,659.80	569,505.41	0.00	720,583.01
Water Expenses	5020401000	285,064.32	187,228.34	472,292.66	403,443.54	0.00	0.00	0.00	403,443.54	346,760.06	0.00	0.00	0.00	346,760.06	68,849.12	0.00	56,683.48
Water Expenses	5020401000	285,064.32	187,228.34	472,292.66	403,443.54	0.00	0.00	0.00	403,443.54	346,760.06	0.00	0.00	0.00	346,760.06	68,849.12	0.00	56,683.48
Electricity Expenses	5020402000	4,219,971.24	(698,515.68)	3,521,455.56	3,020,799.27	0.00	0.00	0.00	3,020,799.27	2,356,899.74	0.00	0.00	0.00	2,356,899.74	500,656.29	0.00	663,899.53
Electricity Expenses	5020402000	4,219,971.24	(698,515.68)	3,521,455.56	3,020,799.27	0.00	0.00	0.00	3,020,799.27	2,356,899.74	0.00	0.00	0.00	2,356,899.74	500,656.29	0.00	663,899.53
Communication Expenses	5020500000	2,961,418.33	19,774.04	2,981,192.37	1,829,874.63	0.00	0.00	0.00	1,829,874.63	1,579,077.73	0.00	0.00	0.00	1,579,077.73	1,151,317.74	0.00	250,796.90
Postage and Courier Services	5020501000	20,000.00	(16,737.00)	3,263.00	3,263.00	0.00	0.00	0.00	3,263.00	2,063.00	0.00	0.00	0.00	2,063.00	0.00	0.00	1,200.00
Postage and Courier Services	5020501000	20,000.00	(16,737.00)	3,263.00	3,263.00	0.00	0.00	0.00	3,263.00	2,063.00	0.00	0.00	0.00	2,063.00	0.00	0.00	1,200.00
Telephone Expenses	5020502000	150,000.00	363,160.89	513,160.89	437,260.89	0.00	0.00	0.00	437,260.89	422,960.89	0.00	0.00	0.00	422,960.89	75,900.00	0.00	14,300.00
Mobile	5020502001	100,000.00	350,689.00	450,689.00	374,789.00	0.00	0.00	0.00	374,789.00	360,489.00	0.00	0.00	0.00	360,489.00	75,900.00	0.00	14,300.00
Landline	5020502002	50,000.00	12,471.89	62,471.89	62,471.89	0.00	0.00	0.00	62,471.89	62,471.89	0.00	0.00	0.00	62,471.89	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,767,118.33	(318,683.85)	2,448,434.48	1,389,350.74	0.00	0.00	0.00	1,389,350.74	1,154,053.84	0.00	0.00	0.00	1,154,053.84	1,059,083.74	0.00	235,296.90
Internet Subscription Expenses	5020503000	2,767,118.33	(318,683.85)	2,448,434.48	1,389,350.74	0.00	0.00	0.00	1,389,350.74	1,154,053.84	0.00	0.00	0.00	1,154,053.84	1,059,083.74	0.00	235,296.90

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	24,300.00	(7,966.00)	16,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,334.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	24,300.00	(7,966.00)	16,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,334.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	0.00	493,800.00	493,800.00	493,800.00	0.00	0.00	0.00	493,800.00	493,800.00	0.00	0.00	0.00	493,800.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	0.00	470,000.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	470,000.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	0.00	0.00	0.00
Prizes	5020602000	0.00	23,800.00	23,800.00	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00	0.00	0.00	23,800.00	0.00	0.00	0.00
Prizes	5020602000	0.00	23,800.00	23,800.00	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00	0.00	0.00	23,800.00	0.00	0.00	0.00
Professional Services	5021100000	28,229,021.15	3,153,490.13	31,382,511.28	24,282,305.81	0.00	0.00	0.00	24,282,305.81	23,368,339.02	0.00	0.00	0.00	23,368,339.02	7,100,205.47	0.00	913,966.79
Other Professional Services	5021199000	28,229,021.15	3,153,490.13	31,382,511.28	24,282,305.81	0.00	0.00	0.00	24,282,305.81	23,368,339.02	0.00	0.00	0.00	23,368,339.02	7,100,205.47	0.00	913,966.79
Other Professional Services	5021199000	28,229,021.15	3,153,490.13	31,382,511.28	24,282,305.81	0.00	0.00	0.00	24,282,305.81	23,368,339.02	0.00	0.00	0.00	23,368,339.02	7,100,205.47	0.00	913,966.79
General Services	5021200000	1,704,487.08	1,436,150.01	3,140,637.09	3,140,637.09	0.00	0.00	0.00	3,140,637.09	2,909,069.13	0.00	0.00	0.00	2,909,069.13	0.00	0.00	231,567.96
Janitorial Services	5021202000	866,720.00	253,942.89	1,120,662.89	1,120,662.89	0.00	0.00	0.00	1,120,662.89	1,106,942.89	0.00	0.00	0.00	1,106,942.89	0.00	0.00	13,720.00
Janitorial Services	5021202000	866,720.00	253,942.89	1,120,662.89	1,120,662.89	0.00	0.00	0.00	1,120,662.89	1,106,942.89	0.00	0.00	0.00	1,106,942.89	0.00	0.00	13,720.00
Security Services	5021203000	808,320.00	920,766.87	1,729,086.87	1,729,086.87	0.00	0.00	0.00	1,729,086.87	1,511,238.91	0.00	0.00	0.00	1,511,238.91	0.00	0.00	217,847.96
Security Services	5021203000	808,320.00	920,766.87	1,729,086.87	1,729,086.87	0.00	0.00	0.00	1,729,086.87	1,511,238.91	0.00	0.00	0.00	1,511,238.91	0.00	0.00	217,847.96
Other General Services	5021299000	29,447.08	261,440.25	290,887.33	290,887.33	0.00	0.00	0.00	290,887.33	290,887.33	0.00	0.00	0.00	290,887.33	0.00	0.00	0.00
Other General Services	5021299099	29,447.08	261,440.25	290,887.33	290,887.33	0.00	0.00	0.00	290,887.33	290,887.33	0.00	0.00	0.00	290,887.33	0.00	0.00	0.00
Repairs and Maintenance	5021300000	16,977,050.33	(534,612.97)	16,442,437.36	6,130,346.87	0.00	0.00	0.00	6,130,346.87	3,548,237.26	0.00	0.00	0.00	3,548,237.26	10,312,090.49	0.00	2,582,109.61
Repairs and Maintenance - Land Improvements	5021302000	57,501.35	(57,489.35)	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00
Other Land Improvements	5021302099	57,501.35	(57,489.35)	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	48,853.83	43,506.17	92,360.00	92,360.00	0.00	0.00	0.00	92,360.00	54,790.00	0.00	0.00	0.00	54,790.00	0.00	0.00	37,570.00
Water Supply Systems	5021303004	48,853.83	5,936.17	54,790.00	54,790.00	0.00	0.00	0.00	54,790.00	54,790.00	0.00	0.00	0.00	54,790.00	0.00	0.00	0.00
Power Supply Systems	5021303005	0.00	37,570.00	37,570.00	37,570.00	0.00	0.00	0.00	37,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,570.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	14,757,752.10	(1,179,380.78)	13,578,371.32	4,967,637.82	0.00	0.00	0.00	4,967,637.82	3,148,115.21	0.00	0.00	0.00	3,148,115.21	8,610,733.50	0.00	1,819,522.61
Buildings	5021304001	875,481.46	(99,367.77)	776,113.69	391,124.75	0.00	0.00	0.00	391,124.75	147,775.75	0.00	0.00	0.00	147,775.75	384,988.94	0.00	243,349.00
School Buildings	5021304002	10,558,804.77	707,647.80	11,266,452.57	4,465,960.61	0.00	0.00	0.00	4,465,960.61	2,889,787.00	0.00	0.00	0.00	2,889,787.00	6,800,491.96	0.00	1,576,173.61
Other Structures	5021304099	3,323,465.87	(1,787,660.81)	1,535,805.06	110,552.46	0.00	0.00	0.00	110,552.46	110,552.46	0.00	0.00	0.00	110,552.46	1,425,252.60	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,983,000.00	159,111.16	2,142,111.16	442,111.16	0.00	0.00	0.00	442,111.16	147,371.16	0.00	0.00	0.00	147,371.16	1,700,000.00	0.00	294,740.00
Machinery	5021305001	283,000.00	49,096.16	332,096.16	332,096.16	0.00	0.00	0.00	332,096.16	126,696.16	0.00	0.00	0.00	126,696.16	0.00	0.00	205,400.00
Office Equipment	5021305002	0.00	26,400.00	26,400.00	26,400.00	0.00	0.00	0.00	26,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,400.00
Information and Communication Technology Equipment	5021305003	0.00	15,175.00	15,175.00	15,175.00	0.00	0.00	0.00	15,175.00	15,175.00	0.00	0.00	0.00	15,175.00	0.00	0.00	0.00
Agricultural and Forestry Equipment	5021305004	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Machinery and Equipment	5021305099	0.00	68,440.00	68,440.00	68,440.00	0.00	0.00	0.00	68,440.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	62,940.00
Repairs and Maintenance - Transportation Equipment	5021306000	129,772.55	494,139.83	623,912.38	622,737.89	0.00	0.00	0.00	622,737.89	192,460.89	0.00	0.00	0.00	192,460.89	1,174.49	0.00	430,277.00
Motor Vehicles	5021306001	129,772.55	494,139.83	623,912.38	622,737.89	0.00	0.00	0.00	622,737.89	192,460.89	0.00	0.00	0.00	192,460.89	1,174.49	0.00	430,277.00
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 - 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 - Other Property, Plant and Equipment	5021399000	0.00	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	0.00	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	110,908.40	245,889.28	356,797.68	294,316.65	0.00	0.00	0.00	294,316.65	270,387.94	0.00	0.00	0.00	270,387.94	62,481.03	0.00	23,928.71
Taxes, Duties and Licenses	5021501000	110,907.67	38,304.33	149,212.00	73,083.91	0.00	0.00	0.00	73,083.91	69,091.91	0.00	0.00	0.00	69,091.91	76,128.09	0.00	3,992.00
Taxes, Duties and Licenses	5021501001	110,907.67	38,304.33	149,212.00	73,083.91	0.00	0.00	0.00	73,083.91	69,091.91	0.00	0.00	0.00	69,091.91	76,128.09	0.00	3,992.00
Fidelity Bond Premiums	5021502000	0.00	153,721.78	153,721.78	153,721.78	0.00	0.00	0.00	153,721.78	152,034.28	0.00	0.00	0.00	152,034.28	0.00	0.00	1,687.50
Fidelity Bond Premiums	5021502000	0.00	153,721.78	153,721.78	153,721.78	0.00	0.00	0.00	153,721.78	152,034.28	0.00	0.00	0.00	152,034.28	0.00	0.00	1,687.50
Insurance Expenses	5021503000	0.73	53,863.17	53,863.90	67,510.96	0.00	0.00	0.00	67,510.96	49,261.75	0.00	0.00	0.00	49,261.75	(13,647.06)	0.00	18,249.21
Insurance Expenses	5021503000	0.73	53,863.17	53,863.90	67,510.96	0.00	0.00	0.00	67,510.96	49,261.75	0.00	0.00	0.00	49,261.75	(13,647.06)	0.00	18,249.21
Labor and Wages	5021600000	1,737,218.00	1,403,097.49	3,140,315.49	2,804,062.49	0.00	0.00	0.00	2,804,062.49	2,784,982.49	0.00	0.00	0.00	2,784,982.49	336,253.00	0.00	19,080.00
Labor and Wages	5021601000	1,737,218.00	1,403,097.49	3,140,315.49	2,804,062.49	0.00	0.00	0.00	2,804,062.49	2,784,982.49	0.00	0.00	0.00	2,784,982.49	336,253.00	0.00	19,080.00
Labor and Wages	5021601000	1,737,218.00	1,403,097.49	3,140,315.49	2,804,062.49	0.00	0.00	0.00	2,804,062.49	2,784,982.49	0.00	0.00	0.00	2,784,982.49	336,253.00	0.00	19,080.00
Other Maintenance and Operating Expenses	5029900000	31,631,413.55	160,714.10	31,792,127.65	9,498,521.43	0.00	0.00	0.00	9,498,521.43	8,040,370.67	0.00	0.00	0.00	8,040,370.67	22,293,606.22	0.00	1,458,150.76
Advertising Expenses	5029901000	5,175.00	36,684.00	41,859.00	40,044.00	0.00	0.00	0.00	40,044.00	17,742.00	0.00	0.00	0.00	17,742.00	1,815.00	0.00	22,302.00
Advertising Expenses	5029901000	5,175.00	36,684.00	41,859.00	40,044.00	0.00	0.00	0.00	40,044.00	17,742.00	0.00	0.00	0.00	17,742.00	1,815.00	0.00	22,302.00
Printing and Publication Expenses	5029902000	447,936.79	237,184.00	685,120.79	409,377.00	0.00	0.00	0.00	409,377.00	316,045.00	0.00	0.00	0.00	316,045.00	275,743.79	0.00	93,332.00
Printing and Publication Expenses	5029902000	447,936.79	237,184.00	685,120.79	409,377.00	0.00	0.00	0.00	409,377.00	316,045.00	0.00	0.00	0.00	316,045.00	275,743.79	0.00	93,332.00
Representation Expenses	5029903000	5,547,944.73	2,550,755.46	8,098,700.19	4,947,109.93	0.00	0.00	0.00	4,947,109.93	4,310,244.68	0.00	0.00	0.00	4,310,244.68	3,151,590.26	0.00	636,865.25
Representation Expenses	5029903000	5,547,944.73	2,550,755.46	8,098,700.19	4,947,109.93	0.00	0.00	0.00	4,947,109.93	4,310,244.68	0.00	0.00	0.00	4,310,244.68	3,151,590.26	0.00	636,865.25
Rent/Lease Expenses	5029905000	96,100.00	23,473.44	119,573.44	23,473.44	0.00	0.00	0.00	23,473.44	23,473.44	0.00	0.00	0.00	23,473.44	96,100.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	23,473.44	23,473.44	23,473.44	0.00	0.00	0.00	23,473.44	23,473.44	0.00	0.00	0.00	23,473.44	0.00	0.00	0.00
Rents - Equipment	5029905004	96,100.00	0.00	96,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,100.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	0.00	288,000.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	0.00	288,000.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	0.00	0.00	0.00
Subscription Expenses	5029907000	242,086.00	40,707.00	282,793.00	64,697.00	0.00	0.00	0.00	64,697.00	18,916.00	0.00	0.00	0.00	18,916.00	218,096.00	0.00	45,781.00
Other Subscription Expenses	5029907099	242,086.00	40,707.00	282,793.00	64,697.00	0.00	0.00	0.00	64,697.00	18,916.00	0.00	0.00	0.00	18,916.00	218,096.00	0.00	45,781.00
Other Maintenance and Operating Expenses	5029999000	25,292,171.03	(3,016,089.80)	22,276,081.23	3,725,820.06	0.00	0.00	0.00	3,725,820.06	3,065,949.55	0.00	0.00	0.00	3,065,949.55	18,550,261.17	0.00	659,870.51

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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Website Maintenance	5029999001	15,000.00	28,800.00	43,800.00	43,800.00	0.00	0.00	0.00	43,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,800.00
Other Maintenance and Operating Expenses	5029999099	25,277,171.03	(3,044,889.80)	22,232,281.23	3,682,020.06	0.00	0.00	0.00	3,682,020.06	3,065,949.55	0.00	0.00	0.00	3,065,949.55	18,550,261.17	0.00	616,070.51
Capital Outlays		66,170,982.22	(2,404,293.00)	63,766,689.22	7,446,537.10	0.00	0.00	0.00	7,446,537.10	3,006,211.35	0.00	0.00	0.00	3,006,211.35	56,320,152.12	0.00	4,440,325.75
Property, Plant and Equipment Outlay	5060400000	64,273,482.22	(2,404,293.00)	61,869,189.22	6,835,537.10	0.00	0.00	0.00	6,835,537.10	2,395,211.35	0.00	0.00	0.00	2,395,211.35	55,033,652.12	0.00	4,440,325.75
Land Improvements Outlay	5060402000	691,890.55	0.00	691,890.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,890.55	0.00	0.00
Other Land Improvements	5060402099	691,890.55	0.00	691,890.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,890.55	0.00	0.00
Buildings and Other Structures	5060404000	30,685,986.96	(2,230,605.00)	28,455,381.96	4,860,302.10	0.00	0.00	0.00	4,860,302.10	1,045,566.35	0.00	0.00	0.00	1,045,566.35	23,595,079.86	0.00	3,814,735.75
Buildings	5060404001	37,616.00	0.00	37,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,616.00	0.00	0.00
School Buildings	5060404002	23,772,687.42	(2,230,605.00)	21,542,082.42	4,542,082.12	0.00	0.00	0.00	4,542,082.12	727,346.37	0.00	0.00	0.00	727,346.37	17,000,000.30	0.00	3,814,735.75
Other Structures	5060404099	6,875,683.54	0.00	6,875,683.54	318,219.98	0.00	0.00	0.00	318,219.98	318,219.98	0.00	0.00	0.00	318,219.98	6,557,463.56	0.00	0.00
Machinery and Equipment Outlay	5060405000	28,095,051.31	135,132.00	28,230,183.31	1,597,235.00	0.00	0.00	0.00	1,597,235.00	1,349,645.00	0.00	0.00	0.00	1,349,645.00	26,632,948.31	0.00	247,590.00
Machinery	5060405001	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00
Office Equipment	5060405002	1,449,202.00	196,245.00	1,645,447.00	246,245.00	0.00	0.00	0.00	246,245.00	107,645.00	0.00	0.00	0.00	107,645.00	1,399,202.00	0.00	138,600.00
Information and Communication Technology Equipment	5060405003	17,399,959.77	(1,113.00)	17,398,846.77	1,350,990.00	0.00	0.00	0.00	1,350,990.00	1,242,000.00	0.00	0.00	0.00	1,242,000.00	16,047,856.77	0.00	108,990.00
Agricultural and Forestry Equipment	5060405004	23,535.05	0.00	23,535.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,535.05	0.00	0.00
Communication Equipment	5060405007	947,630.00	(60,000.00)	887,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887,630.00	0.00	0.00
Construction and Heavy Equipment	5060405008	4,227,350.00	0.00	4,227,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,227,350.00	0.00	0.00
Medical Equipment	5060405011	322,000.00	0.00	322,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,000.00	0.00	0.00
Sports Equipment	5060405013	845,000.00	0.00	845,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	1,612,252.59	0.00	1,612,252.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612,252.59	0.00	0.00
Other Machinery and Equipment	5060405099	1,078,121.90	0.00	1,078,121.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078,121.90	0.00	0.00
Transportation Equipment Outlay	5060406000	308,820.00	(308,820.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	308,820.00	(308,820.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	518,733.00	0.00	518,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,733.00	0.00	0.00
Furniture and Fixtures	5060407001	518,733.00	0.00	518,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,733.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	3,973,000.40	0.00	3,973,000.40	378,000.00	0.00	0.00	0.00	378,000.00	0.00	0.00	0.00	0.00	0.00	3,595,000.40	0.00	378,000.00
Other Property, Plant and Equipment	5060409099	3,973,000.40	0.00	3,973,000.40	378,000.00	0.00	0.00	0.00	378,000.00	0.00	0.00	0.00	0.00	0.00	3,595,000.40	0.00	378,000.00
Intangible Assets Outlay	5060600000	1,897,500.00	0.00	1,897,500.00	611,000.00	0.00	0.00	0.00	611,000.00	611,000.00	0.00	0.00	0.00	611,000.00	1,286,500.00	0.00	0.00
Computer Software	5060602000	1,897,500.00	0.00	1,897,500.00	611,000.00	0.00	0.00	0.00	611,000.00	611,000.00	0.00	0.00	0.00	611,000.00	1,286,500.00	0.00	0.00
Computer Software	5060602000	1,897,500.00	0.00	1,897,500.00	611,000.00	0.00	0.00	0.00	611,000.00	611,000.00	0.00	0.00	0.00	611,000.00	1,286,500.00	0.00	0.00
GRAND TOTAL		200,305,930.91	0.00	200,305,930.91	74,832,386.98	0.00	0.00	0.00	74,832,386.98	60,370,152.07	0.00	0.00	0.00	60,370,152.07	125,473,543.93	0.00	14,462,234.91

Certified Correct:


ALVIN U. ALISASIS
SAO-UBO

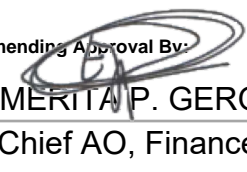
Date:

Certified Correct:


MONALIZA V. GUZMAN
University Accountant

Date:

Recommending Approval By:


EMERITA P. GERON
Chief AO, Finance

Date:

Approved By:


ARTHUR G. IBAÑEZ
University President

Date: