

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

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2024

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	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>Maintenance and Other Operating Expenses</b>		287,610,898.87	3,712,655.94	291,323,554.81	67,385,849.88	107,632,392.42	0.00	0.00	175,018,242.30	57,363,940.72	99,286,032.28	0.00	0.00	156,649,973.00	116,305,312.51	0.00	18,368,269.30	
Traveling Expenses	5020100000	20,270,860.62	(405,118.05)	19,865,742.57	3,549,039.68	6,249,069.44	0.00	0.00	9,798,109.12	3,192,192.16	6,140,840.70	0.00	0.00	9,333,032.86	10,067,633.45	0.00	465,076.26	
Traveling Expenses - Local	5020101000	17,904,019.22	(145,607.45)	17,758,411.77	2,888,339.68	5,698,735.24	0.00	0.00	8,587,074.92	2,638,809.16	5,590,506.50	0.00	0.00	8,229,315.66	9,171,336.85	0.00	357,759.26	
Traveling Expenses - Foreign	5020102000	2,366,841.40	(259,510.60)	2,107,330.80	660,700.00	550,334.20	0.00	0.00	1,211,034.20	553,383.00	550,334.20	0.00	0.00	1,103,717.20	896,296.60	0.00	107,317.00	
Training and Scholarship Expenses	5020200000	32,707,042.38	212,263.14	32,919,305.52	2,509,793.96	26,978,320.93	0.00	0.00	29,488,114.89	1,915,385.96	27,414,735.93	0.00	0.00	29,330,121.89	3,431,190.63	0.00	157,993.00	
Training Expenses	5020201000	6,156,554.88	(449,639.92)	5,706,914.96	1,473,630.90	2,068,118.43	0.00	0.00	3,541,749.33	1,017,390.90	2,452,928.43	0.00	0.00	3,470,319.33	2,165,165.63	0.00	71,430.00	
Scholarship Grants/Expenses	5020202000	26,550,487.50	661,903.06	27,212,390.56	1,036,163.06	24,910,202.50	0.00	0.00	25,946,365.56	897,995.06	24,961,807.50	0.00	0.00	25,859,802.56	1,266,025.00	0.00	86,563.00	
Supplies and Materials Expenses	5020300000	54,646,671.10	818,875.17	55,465,546.27	9,428,908.46	14,694,052.11	0.00	0.00	24,122,960.57	6,558,438.56	9,663,653.51	0.00	0.00	16,222,092.07	31,342,585.70	0.00	7,900,868.50	
Office Supplies Expenses	5020301000	8,009,671.19	(169,842.00)	7,839,829.19	1,156,247.85	2,314,428.34	0.00	0.00	3,470,676.19	725,759.75	1,848,124.64	0.00	0.00	2,573,884.39	4,369,153.00	0.00	896,791.80	
ICT Office Supplies	5020301001	956,401.29	220,472.00	1,176,873.29	171,254.00	304,353.00	0.00	0.00	475,607.00	33,963.00	226,699.00	0.00	0.00	260,662.00	701,266.29	0.00	214,945.00	
Accountable Forms Expenses	5020302000	570,000.00	17,000.00	587,000.00	0.00	467,000.00	0.00	0.00	467,000.00	0.00	467,000.00	0.00	0.00	467,000.00	120,000.00	0.00	0.00	
Food Supplies Expenses	5020305000	365,000.00	(5,000.00)	360,000.00	313,500.00	0.00	0.00	313,500.00	313,500.00	0.00	0.00	0.00	0.00	313,500.00	46,500.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	253,680.69	(34,996.91)	218,683.78	107,580.09	55,301.65	0.00	0.00	162,881.74	64,715.59	98,166.15	0.00	0.00	162,881.74	55,802.04	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	7,220,918.83	(300,490.51)	6,920,428.32	968,428.93	825,328.89	0.00	0.00	1,793,757.82	702,934.90	670,231.89	0.00	0.00	1,373,166.79	5,126,670.50	0.00	420,591.03	
Fuel, Oil and Lubricants Expenses	5020309000	2,492,853.90	532,822.38	3,025,676.28	1,140,859.14	704,985.21	0.00	0.00	1,845,844.35	1,016,961.62	478,588.41	0.00	0.00	1,495,550.03	1,179,831.93	0.00	350,294.32	
Agricultural and Marine Supplies Expenses	5020310000	289,291.61	517,645.00	806,936.61	497,750.00	61,400.00	0.00	0.00	559,150.00	497,750.00	61,400.00	0.00	0.00	559,150.00	247,786.61	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	2,162,259.05	(21,232.02)	2,141,027.03	71,752.50	454,429.15	0.00	0.00	526,181.65	0.00	40,252.50	0.00	0.00	40,252.50	1,614,845.38	0.00	485,929.15	
Semi-Expendable Machinery and Equipment Expenses	5020321000	12,710,236.91	(740,621.96)	11,969,614.95	704,159.75	3,717,354.43	0.00	0.00	4,421,514.18	562,447.00	2,244,906.83	0.00	0.00	2,807,353.83	7,548,100.77	0.00	1,614,160.35	
Office Equipment	5020321002	2,502,271.06	(480,097.93)	2,022,173.13	78,800.00	516,097.00	0.00	0.00	594,897.00	61,300.00	327,917.00	0.00	0.00	389,217.00	1,427,276.13	0.00	205,680.00	
Information and Communications Technology Equipment	5020321003	8,252,578.02	(35,836.67)	8,216,741.35	363,496.00	2,867,490.43	0.00	0.00	3,230,986.43	306,111.00	1,850,069.83	0.00	0.00	2,156,180.83	4,985,754.92	0.00	1,074,805.60	
Medical Equipment	5020321010	669,530.12	0.00	669,530.12	7,593.75	0.00	0.00	7,593.75	0.00	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	292,100.52	(110,903.88)	181,196.64	160,356.00	0.00	0.00	160,356.00	140,036.00	20,320.00	0.00	0.00	0.00	160,356.00	20,840.64	0.00	0.00	
Technical and Scientific Equipment	5020321013	60,150.00	32,190.00	92,340.00	0.00	92,340.00	0.00	0.00	92,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,340.00	
Other Machinery and Equipment	5020321099	434,300.19	2,086.52	436,386.71	50,000.00	182,827.00	0.00	0.00	232,827.00	50,000.00	15,000.00	0.00	0.00	65,000.00	203,559.71	0.00	167,827.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	6,352,534.37	(411,191.37)	5,941,343.00	2,423,096.76	1,015,941.00	0.00	0.00	3,439,037.76	1,224,181.76	443,216.00	0.00	0.00	1,667,397.76	2,502,305.24	0.00	1,771,640.00	
Furniture and Fixtures	5020322001	5,894,703.74	(491,384.74)	5,403,319.00	2,205,738.76	974,455.00	0.00	0.00	3,180,193.76	1,006,643.76	401,910.00	0.00	0.00	1,408,553.76	2,223,125.24	0.00	1,771,640.00	
Books	5020322002	372,330.63	71,693.37	444,024.00	217,358.00	26,486.00	0.00	0.00	243,844.00	217,538.00	26,306.00	0.00	0.00	243,844.00	200,180.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	14,220,224.55	1,434,782.56	15,655,007.11	2,045,533.44	5,077,883.44	0.00	0.00	7,123,416.88	1,450,187.94	3,311,767.09	0.00	0.00	4,761,955.03	8,531,590.23	0.00	2,361,461.85	
Utility Expenses	5020400000	16,970,141.99	(1,663,500.14)	15,306,641.85	3,424,242.81	6,709,955.90	0.00	0.00	2,703,659.80	2,703,659.80	3,069,143.09	0.00	0.00	5,772,802.89	8,596,685.95	0.00	937,153.01	
Water Expenses	5020401000	1,318,706.78	168,413.41	1,487,120.19	403,443.54	303,866.46	0.00	0.00	707,310.00	346,760.06	87,296.46	0.00	0.00	434,056.52	779,810.19	0.00	273,253.48	
Electricity Expenses	5020402000	15,651,435.21	(1,831,913.55)	13,819,521.66	3,020,799.27	2,981,846.63	0.00	0.00	6,002,645.90	2,356,899.74	2,981,846.63	0.00	0.00	5,338,746.37	7,816,875.76	0.00	663,899.53	

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<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Electricity Expenses	5020402000	15,651,435.21	(1,831,913.55)	13,819,521.66	3,020,799.27	2,981,846.63	0.00	0.00	6,002,645.90	2,356,899.74	2,981,846.63	0.00	0.00	5,338,746.37	7,816,875.76	0.00	663,899.53
Communication Expenses	5020500000	7,375,447.93	(159,353.15)	7,216,094.78	1,829,874.63	2,219,886.51	0.00	0.00	4,049,761.14	1,579,077.73	2,001,577.70	0.00	0.00	3,580,655.43	3,166,333.64	0.00	469,105.71
Postage and Courier Services	5020501000	30,000.00	10,850.00	40,850.00	3,263.00	9,300.00	0.00	0.00	12,563.00	2,063.00	0.00	0.00	0.00	2,063.00	28,287.00	0.00	10,500.00
Postage and Courier Services	5020501000	30,000.00	10,850.00	40,850.00	3,263.00	9,300.00	0.00	0.00	12,563.00	2,063.00	0.00	0.00	0.00	2,063.00	28,287.00	0.00	10,500.00
Telephone Expenses	5020502000	934,200.00	160,216.08	1,094,416.08	437,260.89	94,700.00	0.00	0.00	531,960.89	422,960.89	65,500.00	0.00	0.00	488,460.89	562,455.19	0.00	43,500.00
Mobile	5020502001	884,200.00	147,744.19	1,031,944.19	374,789.00	94,700.00	0.00	0.00	469,489.00	360,489.00	65,500.00	0.00	0.00	425,989.00	562,455.19	0.00	43,500.00
Landline	5020502002	50,000.00	12,471.89	62,471.89	62,471.89	0.00	0.00	62,471.89	62,471.89	0.00	0.00	0.00	0.00	62,471.89	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	6,386,947.93	(322,453.23)	6,064,494.70	1,389,350.74	2,115,256.51	0.00	0.00	3,504,607.25	1,154,053.84	1,935,447.70	0.00	0.00	3,089,501.54	2,559,887.45	0.00	415,105.71
Internet Subscription Expenses	5020503000	6,386,947.93	(322,453.23)	6,064,494.70	1,389,350.74	2,115,256.51	0.00	0.00	3,504,607.25	1,154,053.84	1,935,447.70	0.00	0.00	3,089,501.54	2,559,887.45	0.00	415,105.71
Cable, Satellite, Telegraph and Radio Expenses	5020504000	24,300.00	(7,966.00)	16,334.00	0.00	630.00	0.00	0.00	630.00	0.00	630.00	0.00	0.00	630.00	15,704.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	24,300.00	(7,966.00)	16,334.00	0.00	630.00	0.00	0.00	630.00	0.00	630.00	0.00	0.00	630.00	15,704.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	0.00	667,270.00	667,270.00	493,800.00	173,000.00	0.00	0.00	666,800.00	493,800.00	143,000.00	0.00	0.00	636,800.00	470.00	0.00	30,000.00
Awards/Rewards Expenses	5020601000	0.00	470,470.00	470,470.00	470,000.00	0.00	0.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	470.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	470,470.00	470,470.00	470,000.00	0.00	0.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	470.00	0.00	0.00
Prizes	5020602000	0.00	196,800.00	196,800.00	23,800.00	173,000.00	0.00	0.00	196,800.00	23,800.00	143,000.00	0.00	0.00	166,800.00	0.00	0.00	30,000.00
Prizes	5020602000	0.00	196,800.00	196,800.00	23,800.00	173,000.00	0.00	0.00	196,800.00	23,800.00	143,000.00	0.00	0.00	166,800.00	0.00	0.00	30,000.00
Professional Services	5021100000	75,993,767.12	(654,565.62)	75,339,201.50	24,282,305.81	30,213,479.02	0.00	0.00	54,495,784.83	23,368,339.02	27,282,012.44	0.00	0.00	50,650,351.46	20,843,416.67	0.00	3,845,433.37
Consultancy Services	5021103000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Consultancy Services	5021103002	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Other Professional Services	5021199000	75,988,767.12	(654,565.62)	75,334,201.50	24,282,305.81	30,213,479.02	0.00	0.00	54,495,784.83	23,368,339.02	27,282,012.44	0.00	0.00	50,650,351.46	20,838,416.67	0.00	3,845,433.37
Other Professional Services	5021199000	75,988,767.12	(654,565.62)	75,334,201.50	24,282,305.81	30,213,479.02	0.00	0.00	54,495,784.83	23,368,339.02	27,282,012.44	0.00	0.00	50,650,351.46	20,838,416.67	0.00	3,845,433.37
General Services	5021200000	6,987,987.08	293,226.70	7,281,213.78	3,140,637.09	1,537,535.22	0.00	0.00	4,678,172.31	2,909,069.13	1,597,410.39	0.00	0.00	4,506,479.52	2,603,041.47	0.00	171,692.79
Janitorial Services	5021202000	3,097,282.20	(240,989.17)	2,856,293.03	1,120,662.89	785,461.14	0.00	0.00	1,906,124.03	1,106,942.89	799,181.14	0.00	0.00	1,906,124.03	950,169.00	0.00	0.00
Janitorial Services	5021202000	3,097,282.20	(240,989.17)	2,856,293.03	1,120,662.89	785,461.14	0.00	0.00	1,906,124.03	1,106,942.89	799,181.14	0.00	0.00	1,906,124.03	950,169.00	0.00	0.00
Security Services	5021203000	3,506,093.80	272,775.62	3,778,869.42	1,729,086.87	752,074.08	0.00	0.00	2,481,160.95	1,511,238.91	798,229.25	0.00	0.00	2,309,468.16	1,297,708.47	0.00	171,692.79
Security Services	5021203000	3,506,093.80	272,775.62	3,778,869.42	1,729,086.87	752,074.08	0.00	0.00	2,481,160.95	1,511,238.91	798,229.25	0.00	0.00	2,309,468.16	1,297,708.47	0.00	171,692.79
Other General Services	5021299000	384,611.08	261,440.25	646,051.33	290,887.33	0.00	0.00	290,887.33	290,887.33	0.00	0.00	0.00	0.00	290,887.33	355,164.00	0.00	0.00
Other General Services	5021299099	384,611.08	261,440.25	646,051.33	290,887.33	0.00	0.00	290,887.33	290,887.33	0.00	0.00	0.00	0.00	290,887.33	355,164.00	0.00	0.00
Repairs and Maintenance	5021300000	19,191,458.23	(1,018,887.75)	18,172,570.48	6,130,346.87	3,219,126.57	0.00	0.00	9,349,473.44	3,548,237.26	4,123,183.10	0.00	0.00	7,671,420.36	8,823,097.04	0.00	1,678,053.08
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	61,526.17	110,380.00	92,360.00	18,020.00	0.00	0.00	110,380.00	54,790.00	55,590.00	0.00	0.00	110,380.00	0.00	0.00	0.00
Water Supply Systems	5021303004	48,853.83	23,956.17	72,810.00	54,790.00	18,020.00	0.00	0.00	72,810.00	54,790.00	18,020.00	0.00	0.00	72,810.00	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	37,570.00	37,570.00	0.00	37,570.00	0.00	0.00	37,570.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	18,120,660.00	(1,744,325.28)	16,376,334.72	4,967,637.82	2,854,383.27	0.00	0.00	7,822,021.09	3,148,115.21	3,478,305.38	0.00	0.00	6,626,420.59	8,554,313.63	0.00	1,195,600.50
Buildings	5021304001	875,481.46	(192,180.05)	683,301.41	391,124.75	96,772.75	0.00	0.00	487,897.50	147,775.75	237,949.00	0.00	0.00	385,724.75	195,403.91	0.00	102,172.75
School Buildings	5021304002	12,307,652.67	290,015.58	12,597,668.25	4,465,960.61	2,757,610.52	0.00	0.00	7,223,571.13	2,889,787.00	3,240,356.38	0.00	0.00	6,130,143.38	5,374,097.12	0.00	1,093,427.75
Other Structures	5021304099	4,937,525.87	(1,842,160.81)	3,095,365.06	110,552.46	0.00	0.00	110,552.46	110,552.46	0.00	0.00	0.00	0.00	110,552.46	2,984,812.60	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	473,500.00	198,341.16	671,841.16	442,111.16	107,913.00	0.00	0.00	550,024.16	147,371.16	378,753.00	0.00	0.00	526,124.16	121,817.00	0.00	23,900.00
Machinery	5021305001	283,000.00	59,096.16	342,096.16	332,096.16	10,000.00	0.00	0.00	342,096.16	126,696.16	215,400.00	0.00	0.00	342,096.16	0.00	0.00	0.00
Office Equipment	5021305002	60,000.00	26,400.00	86,400.00	26,400.00	54,300.00	0.00	0.00	80,700.00	0.00	80,700.00	0.00	0.00	80,700.00	5,700.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	28,500.00	6,675.00	35,175.00	15,175.00	5,883.00	0.00	0.00	21,058.00	15,175.00	5,883.00	0.00	0.00	21,058.00	14,117.00	0.00	0.00
Agricultural and Forestry Equipment	5021305004	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
Construction and Heavy Equipment	5021305008	0.00	12,580.00	12,580.00	0.00	12,580.00	0.00	0.00	12,580.00	0.00	12,580.00	0.00	0.00	12,580.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	80,000.00	93,590.00	173,590.00	68,440.00	25,150.00	0.00	0.00	93,590.00	5,500.00	64,190.00	0.00	0.00	69,690.00	80,000.00	0.00	23,900.00
Repairs and Maintenance - Transportation Equipment	5021306000	490,772.55	517,559.55	1,008,332.10	622,737.89	238,810.30	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)	
																5=[(3+(-4))]	6
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Fidelity Bond Premiums	5021502000	160,000.00	219,346.78	379,346.78	153,721.78	170,625.00	0.00	0.00	324,346.78	152,034.28	170,625.00	0.00	0.00	322,659.28	55,000.00	0.00	1,687.50
Fidelity Bond Premiums	5021502000	160,000.00	219,346.78	379,346.78	153,721.78	170,625.00	0.00	0.00	324,346.78	152,034.28	170,625.00	0.00	0.00	322,659.28	55,000.00	0.00	1,687.50
Insurance Expenses	5021503000	0.73	100,006.07	100,006.80	67,510.96	32,142.90	0.00	0.00	99,653.86	49,261.75	39,282.90	0.00	0.00	88,544.65	352.94	0.00	11,109.21
Insurance Expenses	5021503000	0.73	100,006.07	100,006.80	67,510.96	32,142.90	0.00	0.00	99,653.86	49,261.75	39,282.90	0.00	0.00	88,544.65	352.94	0.00	11,109.21
Labor and Wages	5021600000	5,050,297.24	1,685,084.49	6,735,381.73	2,804,062.49	2,051,768.07	0.00	0.00	4,855,830.56	2,784,982.49	2,035,223.07	0.00	0.00	4,820,205.56	1,879,551.17	0.00	35,625.00
Labor and Wages	5021601000	5,050,297.24	1,685,084.49	6,735,381.73	2,804,062.49	2,051,768.07	0.00	0.00	4,855,830.56	2,784,982.49	2,035,223.07	0.00	0.00	4,820,205.56	1,879,551.17	0.00	35,625.00
Labor and Wages	5021601000	5,050,297.24	1,685,084.49	6,735,381.73	2,804,062.49	2,051,768.07	0.00	0.00	4,855,830.56	2,784,982.49	2,035,223.07	0.00	0.00	4,820,205.56	1,879,551.17	0.00	35,625.00
Other Maintenance and Operating Expenses	5029900000	48,123,316.78	3,579,703.97	51,703,020.75	9,498,521.43	16,784,673.56	0.00	0.00	26,283,194.99	8,040,370.67	15,582,344.45	0.00	0.00	23,622,715.12	25,419,825.76	0.00	2,660,479.87
Advertising Expenses	5029901000	63,625.00	38,182.00	101,807.00	40,044.00	46,866.00	0.00	0.00	86,910.00	17,742.00	28,218.00	0.00	0.00	45,960.00	14,897.00	0.00	40,950.00
Advertising Expenses	5029901000	63,625.00	38,182.00	101,807.00	40,044.00	46,866.00	0.00	0.00	86,910.00	17,742.00	28,218.00	0.00	0.00	45,960.00	14,897.00	0.00	40,950.00
Printing and Publication Expenses	5029902000	1,266,180.91	185,803.14	1,451,984.05	409,377.00	9,210.00	0.00	0.00	418,587.00	316,045.00	102,542.00	0.00	0.00	418,587.00	1,033,397.05	0.00	0.00
Printing and Publication Expenses	5029902000	1,266,180.91	185,803.14	1,451,984.05	409,377.00	9,210.00	0.00	0.00	418,587.00	316,045.00	102,542.00	0.00	0.00	418,587.00	1,033,397.05	0.00	0.00
Representation Expenses	5029903000	12,300,523.84	3,778,418.41	16,078,942.25	4,947,109.93	5,658,811.56	0.00	0.00	10,605,921.49	4,310,244.68	5,334,336.21	0.00	0.00	9,644,580.89	5,473,020.76	0.00	961,340.60
Representation Expenses	5029903000	12,300,523.84	3,778,418.41	16,078,942.25	4,947,109.93	5,658,811.56	0.00	0.00	10,605,921.49	4,310,244.68	5,334,336.21	0.00	0.00	9,644,580.89	5,473,020.76	0.00	961,340.60
Transportation and Delivery Expenses	5029904000	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	2,000.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	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	2,000.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	236,100.00	709,083.96	945,183.96	23,473.44	314,235.00	0.00	0.00	337,708.44	23,473.44	244,425.00	0.00	0.00	267,898.44	607,475.52	0.00	69,810.00
Rents - Motor Vehicles	5029905003	0.00	231,208.44	231,208.44	23,473.44	178,235.00	0.00	0.00	201,708.44	23,473.44	123,325.00	0.00	0.00	146,798.44	29,500.00	0.00	54,910.00
Rents - Equipment	5029905004	236,100.00	477,875.52	713,975.52	0.00	136,000.00	0.00	0.00	136,000.00	0.00	121,100.00	0.00	0.00	121,100.00	577,975.52	0.00	14,900.00
Membership Dues and Contributions to Organizations	5029906000	1,440,420.00	418,040.00	1,858,460.00	288,000.00	270,237.00	0.00	0.00	558,237.00	288,000.00	212,540.00	0.00	0.00	500,540.00	1,300,223.00	0.00	57,697.00
Membership Dues and Contributions to Organizations	5029906000	1,440,420.00	418,040.00	1,858,460.00	288,000.00	270,237.00	0.00	0.00	558,237.00	288,000.00	212,540.00	0.00	0.00	500,540.00	1,300,223.00	0.00	57,697.00
Subscription Expenses	5029907000	457,986.00	(32,009.00)	425,977.00	64,697.00	34,056.00	0.00	0.00	98,753.00	18,916.00	42,100.00	0.00	0.00	61,016.00	327,224.00	0.00	37,737.00
Other Subscription Expenses	5029907099	457,986.00	(32,009.00)	425,977.00	64,697.00	34,056.00	0.00	0.00	98,753.00	18,916.00	42,100.00	0.00	0.00	61,016.00	327,224.00	0.00	37,737.00
Donations	5029908000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Donations	5029908000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	32,206,481.03	(1,517,814.54)	30,688,666.49	3,725,820.06	10,451,258.00	0.00	0.00	14,177,078.06	3,065,949.55	9,618,183.24	0.00	0.00	12,684,132.79	16,511,588.43	0.00	1,492,945.27
Website Maintenance	5029999001	15,000.00	28,800.00	43,800.00	43,800.00	0.00	0.00	43,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,800.00
Other Maintenance and Operating Expenses	5029999099	32,191,481.03	(1,546,614.54)	30,644,866.49	3,682,020.06	10,451,258.00	0.00	0.00	14,133,278.06	3,065,949.55	9,618,183.24	0.00	0.00	12,684,132.79	16,511,588.43	0.00	1,449,145.27
<b>Capital Outlays</b>		85,324,949.26	(3,712,655.94)	81,612,293.32	7,446,537.10	24,442,126.85	0.00	0.00	31,888,663.95	3,006,211.35	13,281,990.37	0.00	0.00	16,288,201.72	49,723,629.37	0.00	15,600,462.23
Investment Outlay	5060100000	0.00	118,092.57	118,092.57	0.00	118,092.57	0.00	0.00	118,092.57	0.00	118,092.57	0.00	0.00	118,092.57	0.00	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	0.00	118,092.57	118,092.57	0.00	118,092.57	0.00	0.00	118,092.57	0.00	118,092.57	0.00	0.00	118,092.57	0.00	0.00	0.00
Power Supply Systems	5060101006	0.00	118,092.57	118,092.57	0.00	118,092.57	0.00	0.00	118,092.57	0.00	118,092.57	0.00	0.00	118,092.57	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	80,927,449.26	(3,830,748.51)	77,096,700.75	6,835,537.10	23,037,534.28	0.00	0.00	29,873,071.38	2,395,211.35	11,877,397.80	0.00	0.00	14,272,609.15	47,223,629.37	0.00	15,600,462.23
Land Improvements Outlay	5060402000	2,691,890.55	1,764,464.25	4,456,354.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,456,354.80	0.00	0.00
Other Land Improvements	5060402099	2,691,890.55	1,764,464.25	4,456,354.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,456,354.80	0.00	0.00
Buildings and Other Structures	5060404000	33,900,044.00	(37,616.00)	33,862,428.00	4,860,302.10	17,196,756.28	0.00	0.00	22,057,058.38	1,045,566.35	8,776,724.80	0.00	0.00	9,822,291.15	11,805,369.62	0.00	12,234,767.23
Buildings	5060404001	37,616.00	(37,616.00)	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
School Buildings	5060404002	23,772,687.42	0.00	23,772,687.42	4,542,082.12	9,716,253.12	0.00	0.00	14,258,335.24	727,346.37	1,296,221.64	0.00	0.00	2,023,568.01	9,514,352.18	0.00	12,234,767.23
Other Structures	5060404099	10,089,740.58	0.00	10,089,740.58	318,219.98	7,480,503.16	0.00	0.00	7,798,723.14	318,219.98	7,480,503.16	0.00	0.00	7,798,723.14	2,291,017.44	0.00	0.00
Machinery and Equipment Outlay	5060405000	32,788,051.31	(2,538,776.76)	30,249,274.55	1,597,235.00	5,322,045.00	0.00	0.00	6,919,280.00	1,349,645.00	2,203,940.00	0.00	0.00	3,553,585.00	23,329,994.55	0.00	3,365,695.00
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	1,659,202.00	312,745.00	1,971,947.00	246,245.00	0.00	0.00	246,245.00	107,645.00	42,500.00	0.00	0.00	0.00	150,145.00	1,725,702.00	0.00	96,100.00
Information and Communication Technology Equipment	5060405003	19,223,959.77	(2,982,141.76)	16,241,818.01	1,350,990.00	746,295.00	0.00	0.00	2,097,285.00	1,242,000.00	418,590.00	0.00	0.00	1,660,590.00	14,144,533.01	0.00	436,695.00
Agricultural and Forestry Equipment	5060405004	143,535.05	147,850.00	291,385.05	0.00	147,850.00	0.00	0.00	147,850.00	0.00	147,850.00	0.00	0.00	147,850.00	143,535.05	0.00	0.00
Communication Equipment	5060405007	2,596,630.00	227,770.00	2,824,400.00	0.00	1,239,900.00	0.00	0.00	1,239,900.00	0							

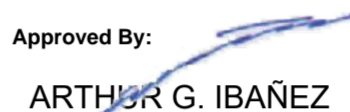
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Cagayan State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 022 0000000  
 Fund Cluster : 05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business 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>																	
Other Property, Plant and Equipment	5060409099	5,148,000.40	(2,710,000.00)	2,438,000.40	378,000.00	0.00	0.00	0.00	378,000.00	0.00	378,000.00	0.00	0.00	378,000.00	2,060,000.40	0.00	0.00
Intangible Assets Outlay	5060600000	4,397,500.00	0.00	4,397,500.00	611,000.00	1,286,500.00	0.00	0.00	1,897,500.00	611,000.00	1,286,500.00	0.00	0.00	1,897,500.00	2,500,000.00	0.00	0.00
Computer Software	5060602000	4,397,500.00	0.00	4,397,500.00	611,000.00	1,286,500.00	0.00	0.00	1,897,500.00	611,000.00	1,286,500.00	0.00	0.00	1,897,500.00	2,500,000.00	0.00	0.00
Computer Software	5060602000	4,397,500.00	0.00	4,397,500.00	611,000.00	1,286,500.00	0.00	0.00	1,897,500.00	611,000.00	1,286,500.00	0.00	0.00	1,897,500.00	2,500,000.00	0.00	0.00
<b>GRAND TOTAL</b>		372,935,848.13	0.00	372,935,848.13	74,832,386.98	132,074,519.27	0.00	0.00	206,906,906.25	60,370,152.07	112,568,022.65	0.00	0.00	172,938,174.72	166,028,941.88	0.00	33,968,731.53

Certified Correct:   
 ALVIN U. ALISASIS  
 SAO-U30  
 Date: July 18, 2024

Certified Correct:   
 MONALIZA M. GUZMAN  
 University Accountant  
 Date: July 18, 2024

Recommending Approval By:   
 EMERITA P. GERON  
 Chief AO, Finance  
 Date: July 18, 2024

Approved By:   
 ARTHUR G. IBANEZ  
 OIC, Office of the University President  
 Date: July 18, 2024