

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
MOOE		241,577,701.16	2,642,115.50	244,219,816.66	76,540,061.55	103,859,033.41	0.00	0.00	180,399,094.96	63,774,309.78	98,875,178.98	0.00	0.00	162,649,488.76	63,820,721.70	0.00	17,749,606.20
Traveling Expenses	5020100000	14,172,530.10	(1,685,620.59)	12,486,909.51	4,048,963.65	5,740,563.36	0.00	0.00	9,789,527.01	3,859,346.65	5,497,885.29	0.00	0.00	9,357,231.94	2,697,382.50	0.00	432,295.07
Traveling Expenses - Local	5020101000	14,122,235.10	(1,760,483.59)	12,361,751.51	4,048,963.65	5,665,700.36	0.00	0.00	9,714,664.01	3,859,346.65	5,497,885.29	0.00	0.00	9,357,231.94	2,647,087.50	0.00	357,432.07
Traveling Expenses - Local	5020101000	14,122,235.10	(1,760,483.59)	12,361,751.51	4,048,963.65	5,665,700.36	0.00	0.00	9,714,664.01	3,859,346.65	5,497,885.29	0.00	0.00	9,357,231.94	2,647,087.50	0.00	357,432.07
Traveling Expenses - Foreign	5020102000	50,295.00	74,863.00	125,158.00	0.00	74,863.00	0.00	0.00	74,863.00	0.00	0.00	0.00	0.00	0.00	50,295.00	0.00	74,863.00
Traveling Expenses - Foreign	5020102000	50,295.00	74,863.00	125,158.00	0.00	74,863.00	0.00	0.00	74,863.00	0.00	0.00	0.00	0.00	0.00	50,295.00	0.00	74,863.00
Training and Scholarship Expenses	5020200000	8,229,706.33	(961,762.38)	7,267,943.95	3,044,081.23	2,586,315.97	0.00	0.00	5,630,397.20	2,539,415.52	2,444,881.97	0.00	0.00	4,984,297.49	1,637,546.75	0.00	646,099.71
Training Expenses	5020201000	7,420,503.33	(1,468,667.59)	5,951,835.74	2,472,059.23	1,862,229.76	0.00	0.00	4,334,288.99	1,978,023.52	1,730,795.76	0.00	0.00	3,708,819.28	1,617,546.75	0.00	625,469.71
Training Expenses	5020201002	7,420,503.33	(1,468,667.59)	5,951,835.74	2,472,059.23	1,862,229.76	0.00	0.00	4,334,288.99	1,978,023.52	1,730,795.76	0.00	0.00	3,708,819.28	1,617,546.75	0.00	625,469.71
Scholarship Grants/Expenses	5020202000	809,203.00	506,905.21	1,316,108.21	572,022.00	724,086.21	0.00	0.00	1,296,108.21	561,392.00	714,086.21	0.00	0.00	1,275,478.21	20,000.00	0.00	20,630.00
Scholarship Grants/Expenses	5020202000	809,203.00	506,905.21	1,316,108.21	572,022.00	724,086.21	0.00	0.00	1,296,108.21	561,392.00	714,086.21	0.00	0.00	1,275,478.21	20,000.00	0.00	20,630.00
Supplies and Materials Expenses	5020300000	47,634,019.86	(2,770,168.85)	44,863,851.01	10,213,736.04	16,581,871.99	0.00	0.00	26,795,608.03	6,128,253.84	13,000,490.35	0.00	0.00	19,128,744.19	18,068,242.98	0.00	7,666,863.84
Office Supplies Expenses	5020301000	7,621,283.34	(631,420.62)	6,989,862.72	1,654,895.40	2,334,549.22	0.00	0.00	3,989,444.62	952,912.00	2,413,154.26	0.00	0.00	3,366,066.26	3,000,418.10	0.00	623,378.36
ICT Office Supplies	5020301001	1,226,380.72	(30,373.43)	1,196,007.29	562,474.40	140,837.00	0.00	0.00	703,311.40	254,209.00	282,729.40	0.00	0.00	536,938.40	492,695.89	0.00	166,373.00
Office Supplies Expenses	5020301002	6,394,902.62	(601,047.19)	5,793,855.43	1,092,421.00	2,193,712.22	0.00	0.00	3,286,133.22	698,703.00	2,130,424.86	0.00	0.00	2,829,127.86	2,507,722.21	0.00	457,005.36
Accountable Forms Expenses	5020302000	585,319.00	(111,500.00)	473,819.00	467,100.00	0.00	0.00	0.00	467,100.00	467,100.00	0.00	0.00	0.00	467,100.00	6,719.00	0.00	0.00
Accountable Forms Expenses	5020302000	585,319.00	(111,500.00)	473,819.00	467,100.00	0.00	0.00	0.00	467,100.00	467,100.00	0.00	0.00	0.00	467,100.00	6,719.00	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
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	581,965.93	11,913.21	593,879.14	94,623.00	177,793.00	0.00	0.00	272,416.00	94,623.00	177,793.00	0.00	0.00	272,416.00	321,463.14	0.00	0.00
Drugs and Medicines Expenses	5020307000	581,965.93	11,913.21	593,879.14	94,623.00	177,793.00	0.00	0.00	272,416.00	94,623.00	177,793.00	0.00	0.00	272,416.00	321,463.14	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,832,973.63	(861,098.22)	2,971,875.41	146,377.00	542,699.00	0.00	0.00	689,076.00	63,951.00	428,600.00	0.00	0.00	492,551.00	2,282,799.41	0.00	196,525.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,832,973.63	(861,098.22)	2,971,875.41	146,377.00	542,699.00	0.00	0.00	689,076.00	63,951.00	428,600.00	0.00	0.00	492,551.00	2,282,799.41	0.00	196,525.00
Fuel, Oil and Lubricants Expenses	5020309000	2,546,126.47	655,370.14	3,201,496.61	1,360,176.17	1,284,011.19	0.00	0.00	2,644,187.36	1,047,852.87	1,451,308.99	0.00	0.00	2,499,161.86	557,309.25	0.00	145,025.50
Fuel, Oil and Lubricants Expenses	5020309000	2,546,126.47	655,370.14	3,201,496.61	1,360,176.17	1,284,011.19	0.00	0.00	2,644,187.36	1,047,852.87	1,451,308.99	0.00	0.00	2,499,161.86	557,309.25	0.00	145,025.50
Agricultural and Marine Supplies Expenses	5020310000	1,487,012.57	77,140.28	1,564,152.85	187,908.00	254,625.00	0.00	0.00	442,533.00	85,228.00	245,605.00	0.00	0.00	330,833.00	1,121,619.85	0.00	111,700.00

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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	1,487,012.57	77,140.28	1,564,152.85	187,908.00	254,625.00	0.00	0.00	442,533.00	85,228.00	245,605.00	0.00	0.00	330,833.00	1,121,619.85	0.00	111,700.00
Textbooks and Instructional Materials Expenses	5020311000	2,392,082.20	(462,832.18)	1,929,250.02	221,493.00	374,393.25	0.00	0.00	595,886.25	0.00	163,000.00	0.00	0.00	163,000.00	1,333,363.77	0.00	432,886.25
Textbooks and Instructional Materials Expenses	5020311001	2,392,082.20	(462,832.18)	1,929,250.02	221,493.00	374,393.25	0.00	0.00	595,886.25	0.00	163,000.00	0.00	0.00	163,000.00	1,333,363.77	0.00	432,886.25
Semi-Expendable Machinery and Equipment Expenses	5020321000	7,585,133.47	449,608.85	8,034,742.32	1,586,450.00	2,785,250.00	0.00	0.00	4,371,700.00	541,575.00	2,131,191.00	0.00	0.00	2,672,766.00	3,663,042.32	0.00	1,698,934.00
Machinery	5020321001	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Office Equipment	5020321002	1,319,122.78	370,533.01	1,689,655.79	485,920.00	655,059.00	0.00	0.00	1,140,979.00	179,610.00	737,399.00	0.00	0.00	917,009.00	548,676.79	0.00	223,970.00
Information and Communications Technology Equipment	5020321003	5,164,722.94	(192,880.94)	4,971,842.00	679,950.00	1,764,931.00	0.00	0.00	2,444,881.00	319,265.00	1,185,461.00	0.00	0.00	1,504,726.00	2,526,961.00	0.00	940,155.00
Agricultural and Forestry Equipment	5020321004	194,495.00	0.00	194,495.00	0.00	114,495.00	0.00	0.00	114,495.00	0.00	114,495.00	0.00	0.00	114,495.00	80,000.00	0.00	0.00
Communications Equipment	5020321007	274,000.00	110,170.00	384,170.00	150,480.00	142,166.00	0.00	0.00	292,646.00	0.00	59,156.00	0.00	0.00	59,156.00	91,524.00	0.00	233,490.00
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
Medical Equipment	5020321010	7,593.75	0.00	7,593.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,593.75	0.00	0.00
Printing Equipment	5020321011	18,649.00	12,805.00	31,454.00	13,300.00	0.00	0.00	0.00	13,300.00	13,300.00	0.00	0.00	0.00	13,300.00	18,154.00	0.00	0.00
Sports Equipment	5020321012	61,960.00	5,000.00	66,960.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	61,960.00	0.00	0.00
Technical and Scientific Equipment	5020321013	7,000.00	167,000.00	174,000.00	167,000.00	0.00	0.00	0.00	167,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	167,000.00
Other Machinery and Equipment	5020321099	492,590.00	(69,018.22)	423,571.78	38,800.00	108,599.00	0.00	0.00	147,399.00	24,400.00	34,680.00	0.00	0.00	59,080.00	276,172.78	0.00	88,319.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	3,620,151.11	258,984.55	3,879,135.66	472,324.00	1,755,124.25	0.00	0.00	2,227,448.25	179,458.00	1,538,362.25	0.00	0.00	1,717,820.25	1,651,687.41	0.00	509,628.00
Furniture and Fixtures	5020322001	2,701,211.11	376,390.00	3,077,601.11	417,608.00	1,534,076.25	0.00	0.00	1,951,684.25	179,458.00	1,283,293.25	0.00	0.00	1,462,751.25	1,125,916.86	0.00	488,933.00
Books	5020322002	918,940.00	(117,405.45)	801,534.55	54,716.00	221,048.00	0.00	0.00	275,764.00	0.00	255,069.00	0.00	0.00	255,069.00	525,770.55	0.00	20,695.00
Other Supplies and Materials Expenses	5020399000	17,381,972.14	(2,351,334.86)	15,030,637.28	3,827,389.47	7,073,427.08	0.00	0.00	10,900,816.55	2,500,553.97	4,451,475.85	0.00	0.00	6,952,029.82	4,129,820.73	0.00	3,948,786.73
Other Supplies and Materials Expenses	5020399000	17,381,972.14	(2,351,334.86)	15,030,637.28	3,827,389.47	7,073,427.08	0.00	0.00	10,900,816.55	2,500,553.97	4,451,475.85	0.00	0.00	6,952,029.82	4,129,820.73	0.00	3,948,786.73
Utility Expenses	5020400000	10,663,563.38	1,635,575.19	12,299,138.57	4,204,869.00	6,504,386.12	0.00	0.00	10,709,255.12	4,119,428.82	6,589,826.30	0.00	0.00	10,709,255.12	1,589,883.45	0.00	0.00
Water Expenses	5020401000	907,917.87	104,433.22	1,012,351.09	300,443.32	306,223.19	0.00	0.00	606,666.51	216,676.48	389,990.03	0.00	0.00	606,666.51	405,684.58	0.00	0.00
Water Expenses	5020401000	907,917.87	104,433.22	1,012,351.09	300,443.32	306,223.19	0.00	0.00	606,666.51	216,676.48	389,990.03	0.00	0.00	606,666.51	405,684.58	0.00	0.00
Electricity Expenses	5020402000	9,755,645.51	1,531,141.97	11,286,787.48	3,904,425.68	6,198,162.93	0.00	0.00	10,102,588.61	3,902,752.34	6,199,836.27	0.00	0.00	10,102,588.61	1,184,198.87	0.00	0.00
Electricity Expenses	5020402000	9,755,645.51	1,531,141.97	11,286,787.48	3,904,425.68	6,198,162.93	0.00	0.00	10,102,588.61	3,902,752.34	6,199,836.27	0.00	0.00	10,102,588.61	1,184,198.87	0.00	0.00
Communication Expenses	5020500000	7,107,175.32	(778,396.98)	6,328,778.34	2,016,903.26	2,304,387.73	0.00	0.00	4,321,290.99	1,565,416.26	2,291,618.87	0.00	0.00	3,857,035.13	2,007,487.35	0.00	464,255.86
Postage and Courier Services	5020501000	5,215.00	0.00	5,215.00	4,263.00	636.00	0.00	0.00	4,899.00	4,263.00	636.00	0.00	0.00	4,899.00	316.00	0.00	0.00
Postage and Courier Services	5020501000	5,215.00	0.00	5,215.00	4,263.00	636.00	0.00	0.00	4,899.00	4,263.00	636.00	0.00	0.00	4,899.00	316.00	0.00	0.00
Telephone Expenses	5020502000	1,223,582.54	(103,485.01)	1,120,097.53	387,192.78	178,142.28	0.00	0.00	565,335.06	338,525.78	204,494.95	0.00	0.00	543,020.73	554,762.47	0.00	22,314.33
Mobile	5020502001	1,203,582.54	(103,485.01)	1,100,097.53	386,130.00	174,769.25	0.00	0.00	560,899.25	337,463.00	203,344.25	0.00	0.00	540,807.25	539,198.28	0.00	20,092.00
Landline	5020502002	20,000.00	0.00	20,000.00	1,062.78	3,373.03	0.00	0.00	4,435.81	1,062.78	1,150.70	0.00	0.00	2,213.48	15,564.19	0.00	2,222.33
Internet Subscription Expenses	5020503000	5,873,677.78	(674,911.97)	5,198,765.81	1,625,447.48	2,125,609.45	0.00	0.00	3,751,056.93	1,222,627.48	2,086,487.92	0.00	0.00	3,309,115.40	1,447,708.88	0.00	441,941.53

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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																	
Internet Subscription Expenses	5020503000	5,873,677.78	(674,911.97)	5,198,765.81	1,625,447.48	2,125,609.45	0.00	0.00	3,751,056.93	1,222,627.48	2,086,487.92	0.00	0.00	3,309,115.40	1,447,708.88	0.00	441,941.53
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	1,034,887.00	734,413.00	1,769,300.00	752,400.00	867,000.00	0.00	0.00	1,619,400.00	752,400.00	777,000.00	0.00	0.00	1,529,400.00	149,900.00	0.00	90,000.00
Awards/Rewards Expenses	5020601000	979,887.00	704,413.00	1,684,300.00	737,400.00	797,000.00	0.00	0.00	1,534,400.00	737,400.00	737,000.00	0.00	0.00	1,474,400.00	149,900.00	0.00	60,000.00
Awards/Rewards Expenses	5020601001	979,887.00	704,413.00	1,684,300.00	737,400.00	797,000.00	0.00	0.00	1,534,400.00	737,400.00	737,000.00	0.00	0.00	1,474,400.00	149,900.00	0.00	60,000.00
Prizes	5020602000	55,000.00	30,000.00	85,000.00	15,000.00	70,000.00	0.00	0.00	85,000.00	15,000.00	40,000.00	0.00	0.00	55,000.00	0.00	0.00	30,000.00
Prizes	5020602000	55,000.00	30,000.00	85,000.00	15,000.00	70,000.00	0.00	0.00	85,000.00	15,000.00	40,000.00	0.00	0.00	55,000.00	0.00	0.00	30,000.00
Professional Services	5021100000	64,246,728.55	5,063,165.49	69,309,894.04	25,188,984.88	37,941,200.31	0.00	0.00	63,130,185.19	24,407,410.96	37,496,377.58	0.00	0.00	61,903,788.54	6,179,708.85	0.00	1,226,396.65
Other Professional Services	5021199000	64,246,728.55	5,063,165.49	69,309,894.04	25,188,984.88	37,941,200.31	0.00	0.00	63,130,185.19	24,407,410.96	37,496,377.58	0.00	0.00	61,903,788.54	6,179,708.85	0.00	1,226,396.65
Other Professional Services	5021199000	64,246,728.55	5,063,165.49	69,309,894.04	25,188,984.88	37,941,200.31	0.00	0.00	63,130,185.19	24,407,410.96	37,496,377.58	0.00	0.00	61,903,788.54	6,179,708.85	0.00	1,226,396.65
General Services	5021200000	6,670,282.64	(12,168.69)	6,658,113.95	2,134,676.55	3,540,970.08	0.00	0.00	5,675,646.63	2,134,676.55	3,540,970.08	0.00	0.00	5,675,646.63	982,467.32	0.00	0.00
Janitorial Services	5021202000	2,141,799.31	(57,238.56)	2,084,560.75	718,732.01	1,252,209.48	0.00	0.00	1,970,941.49	718,732.01	1,252,209.48	0.00	0.00	1,970,941.49	113,619.26	0.00	0.00
Janitorial Services	5021202000	2,141,799.31	(57,238.56)	2,084,560.75	718,732.01	1,252,209.48	0.00	0.00	1,970,941.49	718,732.01	1,252,209.48	0.00	0.00	1,970,941.49	113,619.26	0.00	0.00
Security Services	5021203000	2,807,888.33	296,254.24	3,104,142.57	1,066,695.58	1,716,403.25	0.00	0.00	2,783,098.83	1,066,695.58	1,716,403.25	0.00	0.00	2,783,098.83	321,043.74	0.00	0.00
Security Services	5021203000	2,807,888.33	296,254.24	3,104,142.57	1,066,695.58	1,716,403.25	0.00	0.00	2,783,098.83	1,066,695.58	1,716,403.25	0.00	0.00	2,783,098.83	321,043.74	0.00	0.00
Other General Services	5021299000	1,720,595.00	(251,184.37)	1,469,410.63	349,248.96	572,357.35	0.00	0.00	921,606.31	349,248.96	572,357.35	0.00	0.00	921,606.31	547,804.32	0.00	0.00
Other General Services	5021299099	1,720,595.00	(251,184.37)	1,469,410.63	349,248.96	572,357.35	0.00	0.00	921,606.31	349,248.96	572,357.35	0.00	0.00	921,606.31	547,804.32	0.00	0.00
Repairs and Maintenance	5021300000	19,501,924.29	(962,438.51)	18,539,485.78	3,553,554.70	6,389,448.17	0.00	0.00	9,943,002.87	1,850,671.82	6,324,808.42	0.00	0.00	8,175,480.24	8,596,482.91	0.00	1,767,522.63
Repairs and Maintenance - Land Improvements	5021302000	109,512.00	241,007.32	350,519.32	241,007.32	109,500.00	0.00	0.00	350,507.32	241,007.32	109,500.00	0.00	0.00	350,507.32	12.00	0.00	0.00
Other Land Improvements	5021302099	109,512.00	241,007.32	350,519.32	241,007.32	109,500.00	0.00	0.00	350,507.32	241,007.32	109,500.00	0.00	0.00	350,507.32	12.00	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	11,915.00	11,915.00	10,910.00	1,005.00	0.00	0.00	11,915.00	10,910.00	1,005.00	0.00	0.00	11,915.00	0.00	0.00	0.00
Water Supply Systems	5021303004	0.00	11,915.00	11,915.00	10,910.00	1,005.00	0.00	0.00	11,915.00	10,910.00	1,005.00	0.00	0.00	11,915.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	16,922,819.61	(1,105,471.42)	15,817,348.19	2,214,688.10	5,497,980.67	0.00	0.00	7,712,668.77	889,052.72	5,444,585.77	0.00	0.00	6,333,638.49	8,104,679.42	0.00	1,379,030.28
Buildings	5021304001	30,000.00	36,224.60	66,224.60	21,027.00	15,197.60	0.00	0.00	36,224.60	520.00	625.00	0.00	0.00	1,145.00	30,000.00	0.00	35,079.60
School Buildings	5021304002	13,880,753.11	(75,869.58)	13,804,883.53	1,564,384.10	4,758,344.37	0.00	0.00	6,322,728.47	760,028.72	4,863,876.57	0.00	0.00	5,623,905.29	7,482,155.06	0.00	698,823.18
Other Structures	5021304099	3,012,066.50	(1,065,826.44)	1,946,240.06	629,277.00	724,438.70	0.00	0.00	1,353,715.70	128,504.00	580,084.20	0.00	0.00	708,588.20	592,524.36	0.00	645,127.50
Repairs and Maintenance - Machinery and Equipment	5021305000	578,779.00	58,960.00	637,739.00	288,350.00	154,789.00	0.00	0.00	443,139.00	288,350.00	125,689.00	0.00	0.00	414,039.00	194,600.00	0.00	29,100.00
Machinery	5021305001	50,700.00	0.00	50,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,700.00	0.00	0.00
Office Equipment	5021305002	301,850.00	42,860.00	344,710.00	282,350.00	29,460.00	0.00	0.00	311,810.00	282,350.00	1,560.00	0.00	0.00	283,910.00	32,900.00	0.00	27,900.00
Information and Communication Technology Equipment	5021305003	15,890.00	0.00	15,890.00	0.00	15,890.00	0.00	0.00	15,890.00	0.00	15,890.00	0.00	0.00	15,890.00	0.00	0.00	0.00
Agricultural and Forestry Equipment	5021305004	109,139.00	16,100.00	125,239.00	0.00	108,239.00	0.00	0.00	108,239.00	0.00	108,239.00	0.00	0.00	108,239.00	17,000.00	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)

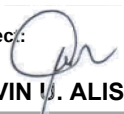
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending 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																	
Construction and Heavy Equipment	5021305008	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
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	1,847,466.18	(168,849.41)	1,678,616.77	784,200.28	621,786.50	0.00	0.00	1,405,986.78	406,952.78	641,441.65	0.00	0.00	1,048,394.43	272,629.99	0.00	357,592.35
Motor Vehicles	5021306001	1,847,466.18	(168,849.41)	1,678,616.77	784,200.28	621,786.50	0.00	0.00	1,405,986.78	406,952.78	641,441.65	0.00	0.00	1,048,394.43	272,629.99	0.00	357,592.35
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	1,800.00	0.00	0.00	16,199.00	14,399.00	0.00	0.00	0.00	14,399.00	24,391.00	0.00	1,800.00
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	1,800.00	0.00	0.00	16,199.00	14,399.00	0.00	0.00	0.00	14,399.00	23,630.00	0.00	1,800.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	2,587.00	0.00	2,587.00	0.00	2,587.00	0.00	0.00	2,587.00	0.00	2,587.00	0.00	0.00	2,587.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	2,587.00	0.00	2,587.00	0.00	2,587.00	0.00	0.00	2,587.00	0.00	2,587.00	0.00	0.00	2,587.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	154,208.28	228,988.76	383,197.04	209,148.90	96,454.81	0.00	0.00	305,603.71	141,648.90	96,454.81	0.00	0.00	238,103.71	77,593.33	0.00	67,500.00
Taxes, Duties and Licenses	5021501000	73,551.84	22,349.48	95,901.32	26,359.48	1,910.00	0.00	0.00	28,269.48	26,359.48	1,910.00	0.00	0.00	28,269.48	67,631.84	0.00	0.00
Taxes, Duties and Licenses	5021501001	73,551.84	22,349.48	95,901.32	26,359.48	1,910.00	0.00	0.00	28,269.48	26,359.48	1,910.00	0.00	0.00	28,269.48	67,631.84	0.00	0.00
Fidelity Bond Premiums	5021502000	31,500.00	78,750.00	110,250.00	78,750.00	31,500.00	0.00	0.00	110,250.00	11,250.00	31,500.00	0.00	0.00	42,750.00	0.00	0.00	67,500.00
Fidelity Bond Premiums	5021502000	31,500.00	78,750.00	110,250.00	78,750.00	31,500.00	0.00	0.00	110,250.00	11,250.00	31,500.00	0.00	0.00	42,750.00	0.00	0.00	67,500.00
Insurance Expenses	5021503000	49,156.44	127,889.28	177,045.72	104,039.42	63,044.81	0.00	0.00	167,084.23	104,039.42	63,044.81	0.00	0.00	167,084.23	9,961.49	0.00	0.00
Insurance Expenses	5021503000	49,156.44	127,889.28	177,045.72	104,039.42	63,044.81	0.00	0.00	167,084.23	104,039.42	63,044.81	0.00	0.00	167,084.23	9,961.49	0.00	0.00
Labor and Wages	5021600000	6,913,209.32	1,107,272.93	8,020,482.25	3,580,356.44	3,670,381.21	0.00	0.00	7,250,737.65	3,480,829.46	3,616,319.54	0.00	0.00	7,097,149.00	769,744.60	0.00	153,588.65
Labor and Wages	5021601000	6,913,209.32	1,107,272.93	8,020,482.25	3,580,356.44	3,670,381.21	0.00	0.00	7,250,737.65	3,480,829.46	3,616,319.54	0.00	0.00	7,097,149.00	769,744.60	0.00	153,588.65
Labor and Wages	5021601000	6,913,209.32	1,107,272.93	8,020,482.25	3,580,356.44	3,670,381.21	0.00	0.00	7,250,737.65	3,480,829.46	3,616,319.54	0.00	0.00	7,097,149.00	769,744.60	0.00	153,588.65
Other Maintenance and Operating Expenses	5029900000	55,249,466.09	1,043,256.13	56,292,722.22	17,592,386.90	17,636,053.66	0.00	0.00	35,228,440.56	12,794,811.00	17,198,545.77	0.00	0.00	29,993,356.77	21,064,281.66	0.00	5,235,083.79
Advertising Expenses	5029901000	135,328.00	996.38	136,324.38	58,978.00	46,596.38	0.00	0.00	105,574.38	28,212.00	63,177.22	0.00	0.00	91,389.22	30,750.00	0.00	14,185.16
Advertising Expenses	5029901000	135,328.00	996.38	136,324.38	58,978.00	46,596.38	0.00	0.00	105,574.38	28,212.00	63,177.22	0.00	0.00	91,389.22	30,750.00	0.00	14,185.16
Printing and Publication Expenses	5029902000	2,524,830.44	21,248.11	2,546,078.55	1,789,071.20	266,482.81	0.00	0.00	2,055,554.01	171,264.00	229,394.81	0.00	0.00	400,658.81	490,524.54	0.00	1,654,895.20
Printing and Publication Expenses	5029902000	2,524,830.44	21,248.11	2,546,078.55	1,789,071.20	266,482.81	0.00	0.00	2,055,554.01	171,264.00	229,394.81	0.00	0.00	400,658.81	490,524.54	0.00	1,654,895.20
Representation Expenses	5029903000	16,994,898.82	1,806,166.27	18,801,065.09	9,250,425.46	6,905,502.34	0.00	0.00	16,155,927.80	6,952,734.26	7,523,935.09	0.00	0.00	14,476,669.35	2,645,137.29	0.00	1,679,258.45
Representation Expenses	5029903000	16,994,898.82	1,806,166.27	18,801,065.09	9,250,425.46	6,905,502.34	0.00	0.00	16,155,927.80	6,952,734.26	7,523,935.09	0.00	0.00	14,476,669.35	2,645,137.29	0.00	1,679,258.45
Rent/Lease Expenses	5029905000	731,500.00	110,729.80	842,229.80	349,000.00	474,729.80	0.00	0.00	823,729.80	349,000.00	449,729.80	0.00	0.00	798,729.80	18,500.00	0.00	25,000.00
Rents - Motor Vehicles	5029905003	318,000.00	66,000.00	384,000.00	304,000.00	66,000.00	0.00	0.00	370,000.00	304,000.00	41,000.00	0.00	0.00	345,000.00	14,000.00	0.00	25,000.00
Rents - Equipment	5029905004	413,500.00	44,729.80	458,229.80	45,000.00	408,729.80	0.00	0.00	453,729.80	45,000.00	408,729.80	0.00	0.00	453,729.80	4,500.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	3,584,996.00	1,371,675.00	4,956,671.00	1,210,305.00	2,494,510.00	0.00	0.00	3,704,815.00	1,197,805.00	2,164,050.00	0.00	0.00	3,361,855.00	1,251,856.00	0.00	342,960.00

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																	
Membership Dues and Contributions to Organizations	5029906000	3,584,996.00	1,371,675.00	4,956,671.00	1,210,305.00	2,494,510.00	0.00	0.00	3,704,815.00	1,197,805.00	2,164,050.00	0.00	0.00	3,361,855.00	1,251,856.00	0.00	342,960.00
Subscription Expenses	5029907000	701,160.15	445,642.02	1,146,802.17	238,080.00	685,050.02	0.00	0.00	923,130.02	12,120.00	440,040.00	0.00	0.00	452,160.00	223,672.15	0.00	470,970.02
Other Subscription Expenses	5029907099	701,160.15	445,642.02	1,146,802.17	238,080.00	685,050.02	0.00	0.00	923,130.02	12,120.00	440,040.00	0.00	0.00	452,160.00	223,672.15	0.00	470,970.02
Other Maintenance and Operating Expenses	5029999000	30,576,752.68	(2,713,201.45)	27,863,551.23	4,696,527.24	6,763,182.31	0.00	0.00	11,459,709.55	4,083,675.74	6,328,218.85	0.00	0.00	10,411,894.59	16,403,841.68	0.00	1,047,814.96
Other Maintenance and Operating Expenses	5029999099	30,576,752.68	(2,713,201.45)	27,863,551.23	4,696,527.24	6,763,182.31	0.00	0.00	11,459,709.55	4,083,675.74	6,328,218.85	0.00	0.00	10,411,894.59	16,403,841.68	0.00	1,047,814.96
CO		43,031,447.14	(2,642,115.50)	40,389,331.64	5,342,361.86	4,361,387.80	0.00	0.00	9,703,749.66	2,807,079.86	3,593,666.00	0.00	0.00	6,400,745.86	30,685,581.98	0.00	3,303,003.80
Investment Outlay	5060100000	958,430.00	0.00	958,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958,430.00	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	958,430.00	0.00	958,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958,430.00	0.00	0.00
Road Networks	5060101002	68,430.00	0.00	68,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,430.00	0.00	0.00
Power Supply Systems	5060101006	890,000.00	0.00	890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,000.00	0.00	0.00
Investment Property Outlay	5060300000	1,770,000.00	0.00	1,770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770,000.00	0.00	0.00
Land and Buildings Outlay	5060301000	1,770,000.00	0.00	1,770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770,000.00	0.00	0.00
Investment Property - Land	5060301001	1,770,000.00	0.00	1,770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	40,303,017.14	(2,642,115.50)	37,660,901.64	5,342,361.86	4,361,387.80	0.00	0.00	9,703,749.66	2,807,079.86	3,593,666.00	0.00	0.00	6,400,745.86	27,957,151.98	0.00	3,303,003.80
Land Improvements Outlay	5060402000	611,338.16	0.00	611,338.16	0.00	339,901.00	0.00	0.00	339,901.00	0.00	339,901.00	0.00	0.00	339,901.00	271,437.16	0.00	0.00
Other Land Improvements	5060402099	611,338.16	0.00	611,338.16	0.00	339,901.00	0.00	0.00	339,901.00	0.00	339,901.00	0.00	0.00	339,901.00	271,437.16	0.00	0.00
Buildings and Other Structures	5060404000	17,919,181.21	38,963.26	17,958,144.47	3,304,894.86	392,581.80	0.00	0.00	3,697,476.66	2,807,079.86	786,515.00	0.00	0.00	3,593,594.86	14,260,667.81	0.00	103,881.80
Buildings	5060404001	5,214,362.00	(569,403.20)	4,644,958.80	2,596,962.00	47,996.80	0.00	0.00	2,644,958.80	2,514,362.00	82,600.00	0.00	0.00	2,596,962.00	2,000,000.00	0.00	47,996.80
School Buildings	5060404002	10,846,000.30	0.00	10,846,000.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,846,000.30	0.00	0.00
Other Structures	5060404099	1,858,818.91	608,366.46	2,467,185.37	707,932.86	344,585.00	0.00	0.00	1,052,517.86	292,717.86	703,915.00	0.00	0.00	996,632.86	1,414,667.51	0.00	55,885.00
Machinery and Equipment Outlay	5060405000	21,204,531.72	(2,681,078.76)	18,523,452.96	2,037,467.00	3,628,905.00	0.00	0.00	5,666,372.00	0.00	2,467,250.00	0.00	0.00	2,467,250.00	12,857,080.96	0.00	3,199,122.00
Office Equipment	5060405002	1,446,800.00	(26,000.00)	1,420,800.00	495,850.00	175,000.00	0.00	0.00	670,850.00	0.00	495,850.00	0.00	0.00	495,850.00	749,950.00	0.00	175,000.00
Information and Communication Technology Equipment	5060405003	10,768,254.77	(346,486.76)	10,421,768.01	106,500.00	2,381,780.00	0.00	0.00	2,488,280.00	0.00	1,971,400.00	0.00	0.00	1,971,400.00	7,933,488.01	0.00	516,880.00
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	1,301,020.00	59,071.00	1,360,091.00	0.00	323,908.00	0.00	0.00	323,908.00	0.00	0.00	0.00	0.00	0.00	1,036,183.00	0.00	323,908.00
Construction and Heavy Equipment	5060405008	2,650,700.00	(2,500,000.00)	150,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,700.00	0.00	0.00
Military, Police and Security Equipment	5060405010	1,360,000.00	0.00	1,360,000.00	357,117.00	0.00	0.00	0.00	357,117.00	0.00	0.00	0.00	0.00	0.00	1,002,883.00	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	1,580,500.00	408,337.00	1,988,837.00	378,000.00	748,217.00	0.00	0.00	1,126,217.00	0.00	0.00	0.00	0.00	0.00	862,620.00	0.00	1,126,217.00
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

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 Property Plant and Equipment Outlay	5060409000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
GRAND TOTAL		284,609,148.30	0.00	284,609,148.30	81,882,423.41	108,220,421.21	0.00	0.00	190,102,844.62	66,581,389.64	102,468,844.98	0.00	0.00	169,050,234.62	94,506,303.68	0.00	21,052,610.00

Certified Correct:

ALVIN U. ALISASIS
University Budget Officer
Date:

Certified Correct:

MONALIZA W. 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: