

# CAGAYAN STATE UNIVERSITY

## SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS, UNUTILIZED BUDGET AND UNPAID UTILIZATIONS FOR THE PERIOD ENDING MARCH 31, 2018

FAR 2-A

Row Labels	TOTAL APPROVED BUDGET	REALIGNMENT	ADJUSTED BUDGET	1ST QUARTER	TOTAL UTILIZATIONS	1ST QUARTER	TOTAL DISBURSEMENTS	UNUTILIZED BUDGET	NOT YET DUE AND DEMANDABLE	TOTAL UNPAID UTILIZATIONS
<b>50200000-00 Maintenance and Other Operating Expenses</b>	<b>65,385,875.81</b>	<b>-</b>	<b>65,385,875.81</b>	<b>37,215,232.70</b>	<b>37,215,232.70</b>	<b>32,648,228.92</b>	<b>32,648,228.92</b>	<b>28,170,643.11</b>	<b>4,567,003.78</b>	<b>4,567,003.78</b>
(5020101000). Traveling Expenses - Local	2,934,898.40	80,979.95	3,015,878.35	2,269,548.07	2,269,548.07	2,182,061.56	2,182,061.56	746,330.28	87,486.51	87,486.51
(5020102000). Traveling Expenses - Foreign	600,000.00	92,382.28	692,382.28	692,382.28	692,382.28	302,349.14	302,349.14	-	390,033.14	390,033.14
(5020201000). Training Expenses	1,415,460.00	133,016.64	1,548,476.64	803,632.81	803,632.81	713,576.40	713,576.40	744,843.83	90,056.41	90,056.41
(5020202000). Scholarship Grants/Expenses	150,600.00	115,153.32	265,753.32	207,106.32	207,106.32	207,106.32	207,106.32	58,647.00	-	-
(5020301000). Office Supplies Expenses	3,563,278.09	397,111.32	3,960,389.41	3,149,784.27	3,149,784.27	1,930,753.55	1,930,753.55	810,605.14	1,219,030.72	1,219,030.72
(5020302000). Accountable Forms Expenses	120,000.00	11,800.00	108,200.00	90,930.00	90,930.00	90,930.00	90,930.00	17,270.00	-	-
(5020307000). Drugs and Medicines Expenses	80,219.75	-	80,219.75	5,505.00	5,505.00	5,505.00	5,505.00	74,714.75	-	-
(5020308000). Medical, Dental and Laboratory Supplies Expenses	1,059,345.00	215,040.40	844,304.60	405,433.23	405,433.23	111,050.97	111,050.97	438,871.37	294,382.26	294,382.26
(5020309000). Fuel, Oil and Lubricants Expenses	941,535.04	378,022.22	1,319,557.26	887,998.88	887,998.88	772,105.00	772,105.00	431,558.38	115,893.88	115,893.88
(5020310000). Agriculture and Marine Supplies Expenses	165,000.00	122,050.00	287,050.00	207,050.00	207,050.00	205,000.00	205,000.00	80,000.00	2,050.00	2,050.00
(5020311001). Textbooks and Instructional Materials Expenses	1,027,878.00	5,000.00	1,022,878.00	211,465.00	211,465.00	140,110.00	140,110.00	811,413.00	71,355.00	71,355.00
(5020321002). Semi-Expendable Office Equipment	209,240.50	3,773.00	205,467.50	123,899.00	123,899.00	70,200.00	70,200.00	81,568.50	53,699.00	53,699.00
(5020321003). Semi-Expendable ICT Equipment	255,800.00	7,823.90	247,976.10	158,376.10	158,376.10	104,570.10	104,570.10	89,600.00	53,806.00	53,806.00
(5020321007). Semi-Expendable - Communication Equipment	10,000.00	2,998.00	12,998.00	12,888.00	12,888.00	3,890.00	3,890.00	110.00	8,998.00	8,998.00
(5020321011). Semi-Expendable - Printing Equipment	-	31,800.00	31,800.00	31,800.00	31,800.00	31,800.00	31,800.00	-	-	-
(5020321099). Semi-Expendable - Other Machinery and Equipment	15,000.00	2,200.00	12,800.00	11,150.00	11,150.00	8,350.00	8,350.00	1,650.00	2,800.00	2,800.00
(5020322000). Semi-Expendable - Furniture, Fixtures and Book Expense	398,300.00	-	398,300.00	58,800.00	58,800.00	58,800.00	58,800.00	339,500.00	-	-
(5020322001). Semi-Expendable - Furniture and Fixtures	150,000.00	93,275.00	243,275.00	212,015.00	212,015.00	98,980.00	98,980.00	31,260.00	113,035.00	113,035.00
(5020322002). Semi-Expendable - Books	1,210,975.00	436,113.43	774,861.57	2,296.00	2,296.00	-	-	772,565.57	2,296.00	2,296.00
(5020399000). Other Supplies and Materials Expenses	4,471,462.83	352,095.08	4,823,557.91	2,037,649.27	2,037,649.27	1,353,194.69	1,353,194.69	2,785,908.64	684,454.58	684,454.58
(5020401000). Water Expenses	358,523.50	60,471.75	418,995.25	273,968.63	273,968.63	220,518.63	220,518.63	145,026.62	53,450.00	53,450.00
(5020402000). Electricity Expenses	8,534,654.63	1,191,264.86	7,343,389.77	4,971,844.67	4,971,844.67	4,971,844.67	4,971,844.67	2,371,545.10	-	-
(5020501000). Postage and Courier Services	1,000.00	1,680.00	2,680.00	1,865.00	1,865.00	671.00	671.00	815.00	1,194.00	1,194.00
(50205020-01). Mobile	402,616.50	71,350.00	331,266.50	191,450.00	191,450.00	191,450.00	191,450.00	139,816.50	-	-
(50205020-02). Landline	554,587.00	157,049.80	397,537.20	63,022.93	63,022.93	63,022.93	63,022.93	334,514.27	-	-
(5020503000). Internet Subscription Expenses	1,663,200.00	375,816.40	1,287,383.60	748,383.12	748,383.12	748,383.12	748,383.12	539,000.48	-	-
(5020504000). Cable, Satellite, Telegraph and Radio Expenses	17,200.00	-	17,200.00	-	-	-	-	17,200.00	-	-
(5021101000). Legal Services	-	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	-	-	-
(5021199000). Other Professional Services	19,046,442.19	1,894,825.19	17,151,617.00	7,599,392.20	7,599,392.20	7,470,658.88	7,470,658.88	9,552,224.80	128,733.32	128,733.32
(5021202000). Janitorial Services	730,800.00	6,760.00	737,560.00	613,517.50	613,517.50	606,757.50	606,757.50	124,042.50	6,760.00	6,760.00
(5021203000). Security Services	879,750.00	-	879,750.00	875,114.08	875,114.08	875,114.08	875,114.08	4,635.92	-	-
(5021299000). Other General Services	75,000.00	48,196.44	123,196.44	123,196.44	123,196.44	123,196.44	123,196.44	-	-	-
(50213030-05). R & M - Power Supply System	50,000.00	-	50,000.00	-	-	-	-	50,000.00	-	-
(50213040-01). R & M Buildings	-	49,800.00	49,800.00	49,690.00	49,690.00	49,690.00	49,690.00	110.00	-	-
(50213040-02). R & M School Buildings	3,704,007.59	151,858.60	3,855,866.19	1,574,577.15	1,574,577.15	1,422,852.89	1,422,852.89	2,281,289.04	151,724.26	151,724.26
(50213040-99). R & M Other Structures	1,084,003.55	179,499.10	904,504.45	524,562.35	524,562.35	234,112.95	234,112.95	379,942.10	290,449.40	290,449.40
(50213050-01). R & M Machinery	5,000.00	5,000.00	-	-	-	-	-	-	-	-
(50213050-02). R & Office Equipment	3,200.00	7,000.00	10,200.00	9,875.00	9,875.00	9,875.00	9,875.00	325.00	-	-
(50213050-08). R & M Construction and Heavy Equipment	59,000.00	20,000.00	39,000.00	-	-	-	-	39,000.00	-	-
(50213050-11). R & M Medical Equipment	7,970.00	-	7,970.00	-	-	-	-	7,970.00	-	-
(50213050-99). R & M Other Machinery and Equipment	5,000.00	-	5,000.00	2,750.00	2,750.00	2,750.00	2,750.00	2,250.00	-	-
(50213060-01). R & M Motor Vehicles	631,460.00	25,770.00	605,690.00	132,025.00	132,025.00	109,245.00	109,245.00	473,665.00	22,780.00	22,780.00
(50213990-99). R & M Other Property, Plant and Equipment	-	24,860.00	24,860.00	23,171.00	23,171.00	19,771.00	19,771.00	1,689.00	3,400.00	3,400.00
(50215010-01). Taxes, Duties and Licenses	42,500.00	-	42,500.00	-	-	-	-	42,500.00	-	-

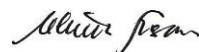
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Row Labels	TOTAL APPROVED BUDGET	REALIGNMENT	ADJUSTED BUDGET	1ST QUARTER	TOTAL UTILIZATIONS	1ST QUARTER	TOTAL DISBURSEMENTS	UNUTILIZED BUDGET	NOT YET DUE AND DEMANDABLE	TOTAL UNPAID UTILIZATIONS
(5021503000). Insurance Expenses	-	26,801.00	26,801.00	25,673.04	25,673.04	25,673.04	25,673.04	1,127.96	-	-
(5021601000). Labor and Wages	1,435,435.00	-	1,435,435.00	738,325.85	738,325.85	738,100.85	738,100.85	531,716.88	225.00	225.00
(5029901000). Advertising Expenses	28,201.00	-	28,201.00	143,540.50	143,540.50	34,690.00	34,690.00	24,060.50	108,850.50	108,850.50
(5029902000). Printing and Publication Expenses	564,120.00	-	564,120.00	130,271.00	104,293.00	95,293.00	95,293.00	25,978.00	9,000.00	9,000.00
(5029903000). Representation Expenses	2,702,096.40	-	2,702,096.40	1,871,447.00	1,871,447.00	1,647,739.47	1,647,739.47	1,029,269.15	223,707.53	223,707.53
(5029904000). Transportation and Delivery Expenses	90,000.00	-	90,000.00	29,000.00	29,000.00	4,000.00	4,000.00	61,000.00	25,000.00	25,000.00
(50299050-03). Rents - Motor Vehicles	32,500.00	-	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	-	-
(50299050-04). Rents - Equipment	40,000.00	-	40,000.00	36,940.00	36,940.00	36,940.00	36,940.00	3,060.00	-	-
(5029906000). Membership Dues and Contributions to Organizations	-	-	-	18,470.00	18,470.00	18,470.00	18,470.00	-	-	-
(5029907000). Subscription Expenses	91,140.00	-	91,140.00	55,063.00	33,346.00	30,145.00	30,145.00	21,717.00	3,201.00	3,201.00
(50299990-99). Other Maintenance and Operating Expenses	3,767,475.84	-	3,767,475.84	4,788,583.01	4,788,583.01	4,439,430.74	4,439,430.74	1,616,235.83	349,152.27	349,152.27
<b>50600000-00 Capital Outlay</b>	<b>69,237,074.37</b>	<b>-</b>	<b>69,237,074.37</b>	<b>7,823,113.83</b>	<b>7,823,113.83</b>	<b>1,493,924.25</b>	<b>1,493,924.25</b>	<b>61,413,960.54</b>	<b>6,329,189.58</b>	<b>6,329,189.58</b>
(50601010-02). Road Networks	37,150.00	-	37,150.00	-	-	-	-	37,150.00	-	-
(50601010-06). Power Supply System	48,219.24	-	48,219.24	-	-	-	-	48,219.24	-	-
(50604020-99). Land Improvements Outlay	14,640,102.50	-	14,640,102.50	-	-	-	-	14,640,102.50	-	-
(50604040-01). Buildings	501,094.37	-	501,094.37	23,204.00	23,204.00	-	-	477,890.37	23,204.00	23,204.00
(50604040-02). School Buildings	4,167,528.38	-	4,167,528.38	23,139.03	23,139.03	-	-	4,144,389.35	23,139.03	23,139.03
(50604040-99). Other Structures	10,731,211.23	-	10,731,211.23	343,638.14	343,638.14	176,703.29	176,703.29	10,387,573.09	166,934.85	166,934.85
(50604050-01). Machinery	19,500.00	-	19,500.00	-	-	-	-	19,500.00	-	-
(50604050-02). Office Equipment	3,711,986.06	-	3,711,986.06	20,953.00	20,953.00	-	-	3,691,033.06	20,953.00	20,953.00
(50604050-03). ICT Equipment	13,371,628.79	-	13,371,628.79	1,253,836.66	1,253,836.66	407,235.96	407,235.96	12,117,792.13	846,600.70	846,600.70
(50604050-04). Agricultural and Forestry Equipment	15,000.00	-	15,000.00	-	-	-	-	15,000.00	-	-
(50604050-07). Communication Equipment	3,213,964.87	-	3,213,964.87	86,490.00	86,490.00	86,490.00	86,490.00	3,127,474.87	-	-
(50604050-08). Construction and Heavy Equipment	499,240.00	-	499,240.00	-	-	-	-	499,240.00	-	-
(50604050-10). Military, Police and Security Equipment	150,000.00	-	150,000.00	-	-	-	-	150,000.00	-	-
(50604050-11). Medical Equipment	1,455,860.00	-	1,455,860.00	-	-	-	-	1,455,860.00	-	-
(50604050-13). Sports Equipment	38,000.00	-	38,000.00	-	-	-	-	38,000.00	-	-
(50604050-14). Technical and Scientific Equipment	5,000.00	-	5,000.00	-	-	-	-	5,000.00	-	-
(50604050-99). Other Machinery and Equipment	2,973,961.50	-	2,973,961.50	110,000.00	110,000.00	-	-	2,863,961.50	110,000.00	110,000.00
(50604060-01). Motor Vehicles	8,919,466.50	-	8,919,466.50	5,290,891.00	5,290,891.00	742,000.00	742,000.00	3,628,575.50	4,548,891.00	4,548,891.00
(50604060-04). Water Crafts	300,000.00	-	300,000.00	-	-	-	-	300,000.00	-	-
(50604070-01). Furniture and Fixtures	1,036,996.36	-	1,036,996.36	167,800.00	167,800.00	59,995.00	59,995.00	869,196.36	107,805.00	107,805.00
(50604070-02). Books	1,387,404.57	-	1,387,404.57	411,862.00	411,862.00	-	-	975,542.57	411,862.00	411,862.00
(50604090-99). Other Property, Plant and Equipment	1,938,766.96	-	1,938,766.96	91,300.00	91,300.00	21,500.00	21,500.00	1,847,466.96	69,800.00	69,800.00
(50605010-01). Breeding Stocks	49,993.04	-	49,993.04	-	-	-	-	49,993.04	-	-
(5060601000). Patent/Copyrights	25,000.00	-	25,000.00	-	-	-	-	25,000.00	-	-
<b>Grand Total</b>	<b>134,622,950.18</b>	<b>-</b>	<b>134,622,950.18</b>	<b>45,038,346.53</b>	<b>45,038,346.53</b>	<b>34,142,153.17</b>	<b>34,142,153.17</b>	<b>89,584,603.65</b>	<b>10,896,193.36</b>	<b>10,896,193.36</b>

Prepared by:



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