

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2020

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cagayan State University
 Operating Unit : < not applicable >
 Organization Code : 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/ Augmentation) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 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 | | 83,450,482.21 | 61,859.80 | 83,512,342.01 | 34,096,153.34 | 20,750,269.82 | 0.00 | 0.00 | 54,846,423.16 | 26,931,239.87 | 21,123,933.74 | 0.00 | 0.00 | 48,055,173.61 | 28,665,918.85 | 0.00 | 6,791,249.55 |
| Traveling Expenses | 5020100000 | 1,262,804.07 | 5,084.55 | 1,267,888.62 | 667,427.95 | 65,282.59 | 0.00 | 0.00 | 732,710.54 | 560,849.95 | 111,810.59 | 0.00 | 0.00 | 672,660.54 | 535,178.08 | 0.00 | 60,050.00 |
| Traveling Expenses - Local | 5020101000 | 1,247,804.07 | 5,084.55 | 1,252,888.62 | 667,427.95 | 65,282.59 | 0.00 | 0.00 | 732,710.54 | 560,849.95 | 111,810.59 | 0.00 | 0.00 | 672,660.54 | 520,178.08 | 0.00 | 60,050.00 |
| Traveling Expenses - Local | 5020101000 | 1,247,804.07 | 5,084.55 | 1,252,888.62 | 667,427.95 | 65,282.59 | 0.00 | 0.00 | 732,710.54 | 560,849.95 | 111,810.59 | 0.00 | 0.00 | 672,660.54 | 520,178.08 | 0.00 | 60,050.00 |
| Traveling Expenses - Foreign | 5020102000 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| Traveling Expenses - Foreign | 5020102000 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 1,886,513.45 | (566,536.09) | 1,319,977.36 | 310,240.00 | 119,427.00 | 0.00 | 0.00 | 429,667.00 | 292,520.00 | 113,427.00 | 0.00 | 0.00 | 405,947.00 | 890,310.36 | 0.00 | 23,720.00 |
| Training Expenses | 5020201000 | 858,013.45 | (445,536.09) | 412,477.36 | 51,740.00 | 21,322.00 | 0.00 | 0.00 | 73,062.00 | 34,020.00 | 15,322.00 | 0.00 | 0.00 | 49,342.00 | 339,415.36 | 0.00 | 23,720.00 |
| Training Expenses | 5020201002 | 858,013.45 | (445,536.09) | 412,477.36 | 51,740.00 | 21,322.00 | 0.00 | 0.00 | 73,062.00 | 34,020.00 | 15,322.00 | 0.00 | 0.00 | 49,342.00 | 339,415.36 | 0.00 | 23,720.00 |
| Scholarship Grants/Expenses | 5020202000 | 1,028,500.00 | (121,000.00) | 907,500.00 | 258,500.00 | 98,105.00 | 0.00 | 0.00 | 356,605.00 | 258,500.00 | 98,105.00 | 0.00 | 0.00 | 356,605.00 | 550,895.00 | 0.00 | 0.00 |
| Scholarship Grants/Expenses | 5020202000 | 1,028,500.00 | (121,000.00) | 907,500.00 | 258,500.00 | 98,105.00 | 0.00 | 0.00 | 356,605.00 | 258,500.00 | 98,105.00 | 0.00 | 0.00 | 356,605.00 | 550,895.00 | 0.00 | 0.00 |
| Supplies and Materials Expenses | 5020300000 | 9,189,152.01 | (1,211,521.48) | 7,977,630.53 | 3,570,178.48 | 1,479,887.55 | 0.00 | 0.00 | 5,050,066.03 | 1,529,452.25 | 1,383,428.35 | 0.00 | 0.00 | 2,912,880.60 | 2,927,564.50 | 0.00 | 2,137,185.43 |
| Office Supplies Expenses | 5020301000 | 2,253,523.48 | (365,769.20) | 1,887,754.28 | 795,801.50 | 433,109.70 | 0.00 | 0.00 | 1,228,911.20 | 376,941.50 | 175,051.95 | 0.00 | 0.00 | 551,993.45 | 658,843.08 | 0.00 | 676,917.75 |
| Office Supplies Expenses | 5020301002 | 2,253,523.48 | (365,769.20) | 1,887,754.28 | 795,801.50 | 433,109.70 | 0.00 | 0.00 | 1,228,911.20 | 376,941.50 | 175,051.95 | 0.00 | 0.00 | 551,993.45 | 658,843.08 | 0.00 | 676,917.75 |
| Accountable Forms Expenses | 5020302000 | 171,900.00 | 0.00 | 171,900.00 | 7,200.00 | 164,700.00 | 0.00 | 0.00 | 171,900.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 164,700.00 |
| Accountable Forms Expenses | 5020302000 | 171,900.00 | 0.00 | 171,900.00 | 7,200.00 | 164,700.00 | 0.00 | 0.00 | 171,900.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 164,700.00 |
| Non-Accountable Forms Expenses | 5020303000 | 44,000.00 | 0.00 | 44,000.00 | 0.00 | 21,600.00 | 0.00 | 0.00 | 21,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,400.00 | 0.00 | 21,600.00 |
| Non-Accountable Forms Expenses | 5020303000 | 44,000.00 | 0.00 | 44,000.00 | 0.00 | 21,600.00 | 0.00 | 0.00 | 21,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,400.00 | 0.00 | 21,600.00 |
| Animal/Zoological Supplies Expenses | 5020304000 | 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 | 0.00 | 0.00 |
| Animal/Zoological Supplies Expenses | 5020304000 | 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 | 0.00 | 0.00 |
| Drugs and Medicines Expenses | 5020307000 | 55,467.76 | 0.00 | 55,467.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,467.76 | 0.00 | 0.00 |
| Drugs and Medicines Expenses | 5020307000 | 55,467.76 | 0.00 | 55,467.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,467.76 | 0.00 | 0.00 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 1,210,139.89 | (273,973.75) | 936,166.14 | 479,097.49 | 211,955.00 | 0.00 | 0.00 | 691,052.49 | 206,008.56 | 204,440.00 | 0.00 | 0.00 | 410,448.56 | 245,113.65 | 0.00 | 280,603.93 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 1,210,139.89 | (273,973.75) | 936,166.14 | 479,097.49 | 211,955.00 | 0.00 | 0.00 | 691,052.49 | 206,008.56 | 204,440.00 | 0.00 | 0.00 | 410,448.56 | 245,113.65 | 0.00 | 280,603.93 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 935,128.00 | (150,000.00) | 785,128.00 | 225,333.29 | 266,636.99 | 0.00 | 0.00 | 491,970.28 | 211,457.29 | 270,328.34 | 0.00 | 0.00 | 481,785.63 | 293,157.72 | 0.00 | 10,184.65 |

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 Agency/Entity : Cagayan State University
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| | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
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| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 935,128.00 | (150,000.00) | 785,128.00 | 225,333.29 | 266,636.99 | 0.00 | 0.00 | 491,970.28 | 211,457.29 | 270,328.34 | 0.00 | 0.00 | 481,785.63 | 293,157.72 | 0.00 | 10,184.65 |
| Agricultural and Marine Supplies Expenses | 5020310000 | 83,340.81 | (50,000.00) | 33,340.81 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 28,340.81 | 0.00 | 0.00 |
| Agricultural and Marine Supplies Expenses | 5020310000 | 83,340.81 | (50,000.00) | 33,340.81 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 28,340.81 | 0.00 | 0.00 |
| Textbooks and Instructional Materials Expenses | 5020311000 | 1,219,904.01 | (29,315.00) | 1,190,589.01 | 458,155.00 | (121,000.00) | 0.00 | 0.00 | 337,155.00 | 258,155.00 | 79,000.00 | 0.00 | 0.00 | 337,155.00 | 853,434.01 | 0.00 | 0.00 |
| Textbooks and Instructional Materials Expenses | 5020311001 | 1,219,904.01 | (29,315.00) | 1,190,589.01 | 458,155.00 | (121,000.00) | 0.00 | 0.00 | 337,155.00 | 258,155.00 | 79,000.00 | 0.00 | 0.00 | 337,155.00 | 853,434.01 | 0.00 | 0.00 |
| Chemical and Filtering Supplies Expenses | 5020313000 | 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 | 0.00 | 0.00 |
| Chemical and Filtering Supplies Expenses | 5020313000 | 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 | 0.00 | 0.00 |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 315,647.50 | 9,768.00 | 325,415.50 | 145,400.00 | 29,800.00 | 0.00 | 0.00 | 175,200.00 | 5,400.00 | 3,910.72 | 0.00 | 0.00 | 9,310.72 | 150,215.50 | 0.00 | 165,889.28 |
| Office Equipment | 5020321002 | 72,850.00 | 9,768.00 | 82,618.00 | 5,400.00 | 29,800.00 | 0.00 | 0.00 | 35,200.00 | 5,400.00 | 1,309.82 | 0.00 | 0.00 | 6,709.82 | 47,418.00 | 0.00 | 28,490.18 |
| Information and Communications Technology Equipment | 5020321003 | 66,270.00 | 0.00 | 66,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.90 | 0.00 | 0.00 | 2,600.90 | 66,270.00 | 0.00 | (2,600.90) |
| Communications Equipment | 5020321007 | 7,900.00 | 0.00 | 7,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,900.00 | 0.00 | 0.00 |
| Medical Equipment | 5020321010 | 149,000.00 | 0.00 | 149,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 140,000.00 |
| Sports Equipment | 5020321012 | 17,127.50 | 0.00 | 17,127.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,127.50 | 0.00 | 0.00 |
| Technical and Scientific Equipment | 5020321013 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 221,557.30 | 11,500.00 | 233,057.30 | 0.00 | 16,436.07 | 0.00 | 0.00 | 16,436.07 | 0.00 | 15,820.00 | 0.00 | 0.00 | 15,820.00 | 216,621.23 | 0.00 | 616.07 |
| Furniture and Fixtures | 5020322001 | 96,565.30 | 11,500.00 | 108,065.30 | 0.00 | 12,116.07 | 0.00 | 0.00 | 12,116.07 | 0.00 | 11,500.00 | 0.00 | 0.00 | 11,500.00 | 95,949.23 | 0.00 | 616.07 |
| Books | 5020322002 | 124,992.00 | 0.00 | 124,992.00 | 0.00 | 4,320.00 | 0.00 | 0.00 | 4,320.00 | 0.00 | 4,320.00 | 0.00 | 0.00 | 4,320.00 | 120,672.00 | 0.00 | 0.00 |
| Other Supplies and Materials Expenses | 5020399000 | 2,678,543.26 | (363,731.53) | 2,314,811.73 | 1,459,191.20 | 451,649.79 | 0.00 | 0.00 | 1,910,840.99 | 464,289.90 | 629,877.34 | 0.00 | 0.00 | 1,094,167.24 | 403,970.74 | 0.00 | 816,673.75 |
| Other Supplies and Materials Expenses | 5020399000 | 2,678,543.26 | (363,731.53) | 2,314,811.73 | 1,459,191.20 | 451,649.79 | 0.00 | 0.00 | 1,910,840.99 | 464,289.90 | 629,877.34 | 0.00 | 0.00 | 1,094,167.24 | 403,970.74 | 0.00 | 816,673.75 |
| Utility Expenses | 5020400000 | 4,395,816.56 | (1,037,228.28) | 3,358,588.28 | 2,249,987.59 | 572,383.76 | 0.00 | 0.00 | 2,822,371.35 | 1,279,253.10 | 1,218,184.24 | 0.00 | 0.00 | 2,497,437.34 | 536,216.93 | 0.00 | 324,934.01 |
| Water Expenses | 5020401000 | 258,600.00 | (20,596.15) | 238,003.85 | 79,916.26 | 19,467.85 | 0.00 | 0.00 | 99,384.11 | 79,916.26 | 19,467.85 | 0.00 | 0.00 | 99,384.11 | 138,619.74 | 0.00 | 0.00 |
| Water Expenses | 5020401000 | 258,600.00 | (20,596.15) | 238,003.85 | 79,916.26 | 19,467.85 | 0.00 | 0.00 | 99,384.11 | 79,916.26 | 19,467.85 | 0.00 | 0.00 | 99,384.11 | 138,619.74 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 4,137,216.56 | (1,016,632.13) | 3,120,584.43 | 2,170,071.33 | 552,915.91 | 0.00 | 0.00 | 2,722,987.24 | 1,199,336.84 | 1,198,716.39 | 0.00 | 0.00 | 2,398,053.23 | 397,597.19 | 0.00 | 324,934.01 |
| Electricity Expenses | 5020402000 | 4,137,216.56 | (1,016,632.13) | 3,120,584.43 | 2,170,071.33 | 552,915.91 | 0.00 | 0.00 | 2,722,987.24 | 1,199,336.84 | 1,198,716.39 | 0.00 | 0.00 | 2,398,053.23 | 397,597.19 | 0.00 | 324,934.01 |
| Communication Expenses | 5020500000 | 3,484,820.55 | (426,501.00) | 3,058,319.55 | 963,565.58 | 1,237,925.25 | 0.00 | 0.00 | 2,201,490.83 | 752,526.58 | 1,337,473.40 | 0.00 | 0.00 | 2,089,999.98 | 856,828.72 | 0.00 | 111,490.85 |
| Postage and Courier Services | 5020501000 | 1,411.00 | 0.00 | 1,411.00 | 596.00 | 0.00 | 0.00 | 0.00 | 596.00 | 596.00 | 0.00 | 0.00 | 0.00 | 596.00 | 815.00 | 0.00 | 0.00 |
| Postage and Courier Services | 5020501000 | 1,411.00 | 0.00 | 1,411.00 | 596.00 | 0.00 | 0.00 | 0.00 | 596.00 | 596.00 | 0.00 | 0.00 | 0.00 | 596.00 | 815.00 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 1,375,490.22 | (402,150.00) | 973,340.22 | 438,235.85 | 221,839.46 | 0.00 | 0.00 | 660,075.31 | 368,122.85 | 184,190.00 | 0.00 | 0.00 | 552,312.85 | 313,264.91 | 0.00 | 107,762.46 |
| Mobile | 5020502001 | 507,277.22 | 32,750.00 | 540,027.22 | 152,476.00 | 199,139.46 | 0.00 | 0.00 | 351,615.46 | 133,076.00 | 161,490.00 | 0.00 | 0.00 | 294,566.00 | 188,411.76 | 0.00 | 57,049.46 |
| Landline | 5020502002 | 868,213.00 | (434,900.00) | 433,313.00 | 285,759.85 | 22,700.00 | 0.00 | 0.00 | 308,459.85 | 235,046.85 | 22,700.00 | 0.00 | 0.00 | 257,746.85 | 124,853.15 | 0.00 | 50,713.00 |

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 Fund Cluster : 05 Internally Generated Funds
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| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentation) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 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 | | | | | | | | | | | | | | | | | |
| Internet Subscription Expenses | 5020503000 | 2,100,719.33 | (24,351.00) | 2,076,368.33 | 524,133.73 | 1,016,085.79 | 0.00 | 0.00 | 1,540,219.52 | 383,207.73 | 1,153,283.40 | 0.00 | 0.00 | 1,536,491.13 | 536,148.81 | 0.00 | 3,728.39 |
| Internet Subscription Expenses | 5020503000 | 2,100,719.33 | (24,351.00) | 2,076,368.33 | 524,133.73 | 1,016,085.79 | 0.00 | 0.00 | 1,540,219.52 | 383,207.73 | 1,153,283.40 | 0.00 | 0.00 | 1,536,491.13 | 536,148.81 | 0.00 | 3,728.39 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 7,200.00 | 0.00 | 7,200.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 6,600.00 | 0.00 | 0.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 7,200.00 | 0.00 | 7,200.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 6,600.00 | 0.00 | 0.00 |
| Awards/Rewards and Prizes | 5020600000 | 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 | 0.00 | 0.00 |
| Awards/Rewards Expenses | 5020601000 | 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 | 0.00 | 0.00 |
| Awards/Rewards Expenses | 5020601001 | 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 | 0.00 | 0.00 |
| Rewards and Incentives | 5020601002 | 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 | 0.00 | 0.00 |
| Prizes | 5020602000 | 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 | 0.00 | 0.00 |
| Prizes | 5020602000 | 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 | 0.00 | 0.00 |
| Survey, Research, Exploration and Development Expenses | 5020700000 | 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 | 0.00 | 0.00 |
| Survey Expenses | 5020701000 | 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 | 0.00 | 0.00 |
| Survey Expenses | 5020701000 | 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 | 0.00 | 0.00 |
| Research, Exploration and Development Expenses | 5020702000 | 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 | 0.00 | 0.00 |
| ICT Research, Exploration and Development Expenses | 5020702001 | 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 | 0.00 | 0.00 |
| Research, Exploration and Development Expenses | 5020702002 | 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 | 0.00 | 0.00 |
| Professional Services | 5021100000 | 26,987,594.09 | 2,721,521.93 | 29,709,116.02 | 15,138,483.51 | 11,274,908.04 | 0.00 | 0.00 | 26,413,391.55 | 13,741,034.48 | 11,159,021.50 | 0.00 | 0.00 | 24,900,055.98 | 3,295,724.47 | 0.00 | 1,513,335.57 |
| Legal Services | 5021101000 | 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 | 0.00 | 0.00 |
| Legal Services | 5021101000 | 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 | 0.00 | 0.00 |
| Auditing Services | 5021102000 | 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 | 0.00 | 0.00 |
| Auditing Services | 5021102000 | 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 | 0.00 | 0.00 |
| Consultancy Services | 5021103000 | 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 | 0.00 | 0.00 |
| ICT Consultancy Services | 5021103001 | 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 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 26,987,594.09 | 2,721,521.93 | 29,709,116.02 | 15,138,483.51 | 11,274,908.04 | 0.00 | 0.00 | 26,413,391.55 | 13,741,034.48 | 11,159,021.50 | 0.00 | 0.00 | 24,900,055.98 | 3,295,724.47 | 0.00 | 1,513,335.57 |
| Other Professional Services | 5021199000 | 26,987,594.09 | 2,721,521.93 | 29,709,116.02 | 15,138,483.51 | 11,274,908.04 | 0.00 | 0.00 | 26,413,391.55 | 13,741,034.48 | 11,159,021.50 | 0.00 | 0.00 | 24,900,055.98 | 3,295,724.47 | 0.00 | 1,513,335.57 |
| General Services | 5021200000 | 6,976,282.08 | 66,569.83 | 7,042,851.91 | 4,757,488.88 | 2,015,862.83 | 0.00 | 0.00 | 6,773,351.71 | 4,757,488.88 | 2,034,127.83 | 0.00 | 0.00 | 6,791,616.71 | 269,500.20 | 0.00 | (18,265.00) |
| Janitorial Services | 5021202000 | 2,626,750.86 | (13,419.36) | 2,613,331.50 | 2,006,323.20 | 597,208.00 | 0.00 | 0.00 | 2,603,531.20 | 2,006,323.20 | 597,208.00 | 0.00 | 0.00 | 2,603,531.20 | 9,800.30 | 0.00 | 0.00 |
| Janitorial Services | 5021202000 | 2,626,750.86 | (13,419.36) | 2,613,331.50 | 2,006,323.20 | 597,208.00 | 0.00 | 0.00 | 2,603,531.20 | 2,006,323.20 | 597,208.00 | 0.00 | 0.00 | 2,603,531.20 | 9,800.30 | 0.00 | 0.00 |
| Security Services | 5021203000 | 4,023,531.22 | 43,905.95 | 4,067,437.17 | 2,751,165.68 | 1,079,466.59 | 0.00 | 0.00 | 3,830,632.27 | 2,751,165.68 | 1,074,836.59 | 0.00 | 0.00 | 3,826,002.27 | 236,804.90 | 0.00 | 4,630.00 |
| Security Services | 5021203000 | 4,023,531.22 | 43,905.95 | 4,067,437.17 | 2,751,165.68 | 1,079,466.59 | 0.00 | 0.00 | 3,830,632.27 | 2,751,165.68 | 1,074,836.59 | 0.00 | 0.00 | 3,826,002.27 | 236,804.90 | 0.00 | 4,630.00 |

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cagayan State University
 Operating Unit : < not applicable >
 Organization Code : 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/ Augmentation) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 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 General Services | 5021299000 | 326,000.00 | 36,083.24 | 362,083.24 | 0.00 | 339,188.24 | 0.00 | 0.00 | 339,188.24 | 0.00 | 362,083.24 | 0.00 | 0.00 | 362,083.24 | 22,895.00 | 0.00 | (22,895.00) |
| Other General Services | 5021299099 | 326,000.00 | 36,083.24 | 362,083.24 | 0.00 | 339,188.24 | 0.00 | 0.00 | 339,188.24 | 0.00 | 362,083.24 | 0.00 | 0.00 | 362,083.24 | 22,895.00 | 0.00 | (22,895.00) |
| Repairs and Maintenance | 5021300000 | 4,869,513.99 | (98,437.00) | 4,771,076.99 | 2,090,958.48 | 862,050.72 | 0.00 | 0.00 | 2,953,009.20 | 1,098,221.56 | 763,383.82 | 0.00 | 0.00 | 1,861,605.38 | 1,818,067.79 | 0.00 | 1,091,403.82 |
| Repairs and Maintenance - Investment Property | 5021301000 | 50,000.00 | (50,000.00) | 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 |
| Repairs and Maintenance - Investment Property | 5021301000 | 50,000.00 | (50,000.00) | 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 |
| Repairs and Maintenance - Land Improvements | 5021302000 | 909,407.00 | 0.00 | 909,407.00 | 22,895.00 | 22,895.00 | 0.00 | 0.00 | 45,790.00 | 22,895.00 | 0.00 | 0.00 | 0.00 | 22,895.00 | 863,617.00 | 0.00 | 22,895.00 |
| Other Land Improvements | 5021302099 | 909,407.00 | 0.00 | 909,407.00 | 22,895.00 | 22,895.00 | 0.00 | 0.00 | 45,790.00 | 22,895.00 | 0.00 | 0.00 | 0.00 | 22,895.00 | 863,617.00 | 0.00 | 22,895.00 |
| Repairs and Maintenance - Infrastructure Assets | 5021303000 | 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 | 0.00 | 0.00 |
| Road Networks | 5021303001 | 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 | 0.00 | 0.00 |
| Water Supply Systems | 5021303004 | 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 | 0.00 | 0.00 |
| Power Supply Systems | 5021303005 | 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 | 0.00 | 0.00 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 3,304,542.74 | (48,437.00) | 3,256,105.74 | 1,829,879.66 | 676,543.85 | 0.00 | 0.00 | 2,506,423.51 | 848,095.74 | 618,951.95 | 0.00 | 0.00 | 1,467,047.69 | 749,682.23 | 0.00 | 1,039,375.82 |
| Buildings | 5021304001 | 751,561.74 | 6,063.00 | 757,624.74 | 350,081.50 | 203,766.30 | 0.00 | 0.00 | 553,847.80 | 250,011.70 | 206,811.30 | 0.00 | 0.00 | 456,823.00 | 203,776.94 | 0.00 | 97,024.80 |
| School Buildings | 5021304002 | 1,003,329.00 | (54,500.00) | 948,829.00 | 753,094.00 | 149,357.65 | 0.00 | 0.00 | 902,451.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,377.35 | 0.00 | 902,451.65 |
| Other Structures | 5021304099 | 1,549,652.00 | 0.00 | 1,549,652.00 | 726,704.16 | 323,419.90 | 0.00 | 0.00 | 1,050,124.06 | 598,084.04 | 412,140.65 | 0.00 | 0.00 | 1,010,224.69 | 499,527.94 | 0.00 | 39,899.37 |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 307,314.00 | 0.00 | 307,314.00 | 167,003.00 | 59,973.52 | 0.00 | 0.00 | 226,976.52 | 164,750.00 | 59,973.52 | 0.00 | 0.00 | 224,723.52 | 80,337.48 | 0.00 | 2,253.00 |
| Machinery | 5021305001 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 54,063.52 | 0.00 | 0.00 | 54,063.52 | 0.00 | 54,063.52 | 0.00 | 0.00 | 54,063.52 | 45,936.48 | 0.00 | 0.00 |
| Office Equipment | 5021305002 | 41,034.00 | 0.00 | 41,034.00 | 6,994.00 | 0.00 | 0.00 | 0.00 | 6,994.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 34,040.00 | 0.00 | 1,494.00 |
| Information and Communication Technology Equipment | 5021305003 | 1,080.00 | 0.00 | 1,080.00 | 759.00 | 0.00 | 0.00 | 0.00 | 759.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 321.00 | 0.00 | 759.00 |
| Agricultural and Forestry Equipment | 5021305004 | 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 | 0.00 | 0.00 |
| Marine and Fishery Equipment | 5021305005 | 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 | 0.00 | 0.00 |
| Communication Equipment | 5021305007 | 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 | 0.00 | 0.00 |
| Construction and Heavy Equipment | 5021305008 | 165,200.00 | 0.00 | 165,200.00 | 159,250.00 | 5,910.00 | 0.00 | 0.00 | 165,160.00 | 159,250.00 | 5,910.00 | 0.00 | 0.00 | 165,160.00 | 40.00 | 0.00 | 0.00 |
| Military, Police and Security Equipment | 5021305010 | 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 | 0.00 | 0.00 |
| Medical Equipment | 5021305011 | 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 | 0.00 | 0.00 |
| Printing Equipment | 5021305012 | 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 | 0.00 | 0.00 |
| Sports Equipment | 5021305013 | 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 | 0.00 | 0.00 |
| Technical and Scientific Equipment | 5021305014 | 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 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5021305099 | 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 | 0.00 | 0.00 |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 291,836.00 | 0.00 | 291,836.00 | 71,180.82 | 102,638.35 | 0.00 | 0.00 | 173,819.17 | 62,480.82 | 84,458.35 | 0.00 | 0.00 | 146,939.17 | 118,016.83 | 0.00 | 26,880.00 |

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cagayan State University
 Operating Unit : < not applicable >
 Organization Code : 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/ Augmentation) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 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 | | | | | | | | | | | | | | | | | |
| Motor Vehicles | 5021306001 | 291,836.00 | 0.00 | 291,836.00 | 71,180.82 | 102,638.35 | 0.00 | 0.00 | 173,819.17 | 62,480.82 | 84,458.35 | 0.00 | 0.00 | 146,939.17 | 118,016.83 | 0.00 | 26,880.00 |
| Watercrafts | 5021306004 | 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 | 0.00 | 0.00 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 6,414.25 | 0.00 | 6,414.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,414.25 | 0.00 | 0.00 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 6,414.25 | 0.00 | 6,414.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,414.25 | 0.00 | 0.00 |
| Repairs and Maintenance - Other Property, Plant and Equipment | 5021399000 | 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 | 0.00 | 0.00 |
| Other Property, Plant and Equipment | 5021399099 | 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 | 0.00 | 0.00 |
| Financial Assistance/Subsidy | 5021400000 | 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 | 0.00 | 0.00 |
| Subsidies - Others | 5021499000 | 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 | 0.00 | 0.00 |
| Subsidies - Others | 5021499000 | 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 | 0.00 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 34,606.73 | 4,500.00 | 39,106.73 | 0.00 | 16,500.00 | 0.00 | 0.00 | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 16,500.00 | 22,606.73 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501000 | 34,500.00 | 4,500.00 | 39,000.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 16,500.00 | 22,500.00 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501001 | 34,500.00 | 4,500.00 | 39,000.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 16,500.00 | 22,500.00 | 0.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 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 | 0.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 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 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 106.73 | 0.00 | 106.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.73 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 106.73 | 0.00 | 106.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.73 | 0.00 | 0.00 |
| Labor and Wages | 5021600000 | 1,272,288.70 | (22,943.80) | 1,249,344.90 | 806,632.10 | 303,495.00 | 0.00 | 0.00 | 1,110,127.10 | 806,632.10 | 218,444.10 | 0.00 | 0.00 | 1,025,076.20 | 139,217.80 | 0.00 | 85,050.90 |
| Labor and Wages | 5021601000 | 1,272,288.70 | (22,943.80) | 1,249,344.90 | 806,632.10 | 303,495.00 | 0.00 | 0.00 | 1,110,127.10 | 806,632.10 | 218,444.10 | 0.00 | 0.00 | 1,025,076.20 | 139,217.80 | 0.00 | 85,050.90 |
| Labor and Wages | 5021601000 | 1,272,288.70 | (22,943.80) | 1,249,344.90 | 806,632.10 | 303,495.00 | 0.00 | 0.00 | 1,110,127.10 | 806,632.10 | 218,444.10 | 0.00 | 0.00 | 1,025,076.20 | 139,217.80 | 0.00 | 85,050.90 |
| Other Maintenance and Operating Expenses | 5029900000 | 23,091,089.98 | 627,351.14 | 23,718,441.12 | 3,541,190.77 | 2,802,547.08 | 0.00 | 0.00 | 6,343,737.85 | 2,113,260.97 | 2,768,132.91 | 0.00 | 0.00 | 4,881,393.88 | 17,374,703.27 | 0.00 | 1,462,343.97 |
| Advertising Expenses | 5029901000 | 32,330.00 | 0.00 | 32,330.00 | 14,780.00 | 0.00 | 0.00 | 0.00 | 14,780.00 | 5,450.00 | 0.00 | 0.00 | 0.00 | 5,450.00 | 17,550.00 | 0.00 | 9,330.00 |
| Advertising Expenses | 5029901000 | 32,330.00 | 0.00 | 32,330.00 | 14,780.00 | 0.00 | 0.00 | 0.00 | 14,780.00 | 5,450.00 | 0.00 | 0.00 | 0.00 | 5,450.00 | 17,550.00 | 0.00 | 9,330.00 |
| Printing and Publication Expenses | 5029902000 | 63,100.00 | (15,246.07) | 47,853.93 | 19,500.00 | 0.00 | 0.00 | 0.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,353.93 | 0.00 | 19,500.00 |
| Printing and Publication Expenses | 5029902000 | 63,100.00 | (15,246.07) | 47,853.93 | 19,500.00 | 0.00 | 0.00 | 0.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,353.93 | 0.00 | 19,500.00 |
| Representation Expenses | 5029903000 | 2,256,471.17 | 35,753.10 | 2,292,224.27 | 1,384,437.71 | 296,237.63 | 0.00 | 0.00 | 1,680,675.34 | 941,491.29 | 305,473.83 | 0.00 | 0.00 | 1,246,965.12 | 611,548.93 | 0.00 | 433,710.22 |
| Representation Expenses | 5029903000 | 2,256,471.17 | 35,753.10 | 2,292,224.27 | 1,384,437.71 | 296,237.63 | 0.00 | 0.00 | 1,680,675.34 | 941,491.29 | 305,473.83 | 0.00 | 0.00 | 1,246,965.12 | 611,548.93 | 0.00 | 433,710.22 |
| Transportation and Delivery Expenses | 5029904000 | 5,000.00 | 9,000.00 | 14,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 11,000.00 | 0.00 | 0.00 |
| Transportation and Delivery Expenses | 5029904000 | 5,000.00 | 9,000.00 | 14,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 11,000.00 | 0.00 | 0.00 |
| Rent/Lease Expenses | 5029905000 | 86,640.65 | 0.00 | 86,640.65 | 5,500.00 | 52,910.55 | 0.00 | 0.00 | 58,410.55 | 0.00 | 52,910.55 | 0.00 | 0.00 | 52,910.55 | 28,230.10 | 0.00 | 5,500.00 |
| Rents - Building and Structures | 5029905001 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 52,910.55 | 0.00 | 0.00 | 52,910.55 | 0.00 | 52,910.55 | 0.00 | 0.00 | 52,910.55 | 17,089.45 | 0.00 | 0.00 |

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cagayan State University
 Operating Unit : < not applicable >
 Organization Code : 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/ Augmentation) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 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 | | | | | | | | | | | | | | | | | |
| Rents - Land | 5029905002 | 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 | 0.00 | 0.00 |
| Rents - Motor Vehicles | 5029905003 | 5,668.17 | 0.00 | 5,668.17 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.17 | 0.00 | 5,500.00 |
| Rents - Equipment | 5029905004 | 10,972.48 | 0.00 | 10,972.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,972.48 | 0.00 | 0.00 |
| Membership Dues and Contributions to Organizations | 5029906000 | 232,615.08 | 0.00 | 232,615.08 | 232,550.00 | 0.00 | 0.00 | 0.00 | 232,550.00 | 33,850.00 | 0.00 | 0.00 | 0.00 | 33,850.00 | 65.08 | 0.00 | 198,700.00 |
| Membership Dues and Contributions to Organizations | 5029906000 | 232,615.08 | 0.00 | 232,615.08 | 232,550.00 | 0.00 | 0.00 | 0.00 | 232,550.00 | 33,850.00 | 0.00 | 0.00 | 0.00 | 33,850.00 | 65.08 | 0.00 | 198,700.00 |
| Subscription Expenses | 5029907000 | 536,374.83 | (26,040.00) | 510,334.83 | 44,400.00 | 0.00 | 0.00 | 0.00 | 44,400.00 | 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 465,934.83 | 0.00 | 34,500.00 |
| Other Subscription Expenses | 5029907099 | 536,374.83 | (26,040.00) | 510,334.83 | 44,400.00 | 0.00 | 0.00 | 0.00 | 44,400.00 | 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 465,934.83 | 0.00 | 34,500.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 19,878,558.25 | 623,884.11 | 20,502,442.36 | 1,840,023.06 | 2,450,398.90 | 0.00 | 0.00 | 4,290,421.96 | 1,122,569.68 | 2,406,748.53 | 0.00 | 0.00 | 3,529,318.21 | 16,212,020.40 | 0.00 | 761,103.75 |
| Website Maintenance | 5029999001 | 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 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999099 | 19,878,558.25 | 623,884.11 | 20,502,442.36 | 1,840,023.06 | 2,450,398.90 | 0.00 | 0.00 | 4,290,421.96 | 1,122,569.68 | 2,406,748.53 | 0.00 | 0.00 | 3,529,318.21 | 16,212,020.40 | 0.00 | 761,103.75 |
| Capital Outlays | | 50,260,861.34 | (61,859.80) | 50,199,001.54 | 9,659,147.55 | 8,028,294.54 | 0.00 | 0.00 | 17,687,442.09 | 1,401,390.60 | 1,461,742.10 | 0.00 | 0.00 | 2,863,132.70 | 32,511,559.45 | 0.00 | 14,824,309.39 |
| Investment Outlay | 5060100000 | 6,506,750.00 | 0.00 | 6,506,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,506,750.00 | 0.00 | 0.00 |
| Investment in Government-Owned and/or Controlled Corporations | 5060101000 | 6,506,750.00 | 0.00 | 6,506,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,506,750.00 | 0.00 | 0.00 |
| Road Networks | 5060101002 | 6,506,750.00 | 0.00 | 6,506,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,506,750.00 | 0.00 | 0.00 |
| Property, Plant and Equipment Outlay | 5060400000 | 43,754,111.34 | (61,859.80) | 43,692,251.54 | 9,659,147.55 | 8,028,294.54 | 0.00 | 0.00 | 17,687,442.09 | 1,401,390.60 | 1,461,742.10 | 0.00 | 0.00 | 2,863,132.70 | 26,004,809.45 | 0.00 | 14,824,309.39 |
| Land Improvements Outlay | 5060402000 | 128,400.00 | (61,859.80) | 66,540.20 | 0.00 | 60,600.00 | 0.00 | 0.00 | 60,600.00 | 0.00 | 60,600.00 | 0.00 | 0.00 | 60,600.00 | 5,940.20 | 0.00 | 0.00 |
| Aquaculture Structures | 5060402001 | 32,000.00 | (26,059.80) | 5,940.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,940.20 | 0.00 | 0.00 |
| Other Land Improvements | 5060402099 | 96,400.00 | (35,800.00) | 60,600.00 | 0.00 | 60,600.00 | 0.00 | 0.00 | 60,600.00 | 0.00 | 60,600.00 | 0.00 | 0.00 | 60,600.00 | 0.00 | 0.00 | 0.00 |
| Buildings and Other Structures | 5060404000 | 23,716,165.19 | 0.00 | 23,716,165.19 | 8,974,905.55 | 4,500,044.54 | 0.00 | 0.00 | 13,474,950.09 | 944,698.60 | 0.00 | 0.00 | 0.00 | 944,698.60 | 10,241,215.10 | 0.00 | 12,530,251.49 |
| Buildings | 5060404001 | 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 | 0.00 | 0.00 |
| School Buildings | 5060404002 | 9,000,000.00 | 0.00 | 9,000,000.00 | 8,921,037.06 | 0.00 | 0.00 | 0.00 | 8,921,037.06 | 890,830.11 | 0.00 | 0.00 | 0.00 | 890,830.11 | 78,962.94 | 0.00 | 8,030,206.95 |
| Other Structures | 5060404099 | 14,716,165.19 | 0.00 | 14,716,165.19 | 53,868.49 | 4,500,044.54 | 0.00 | 0.00 | 4,553,913.03 | 53,868.49 | 0.00 | 0.00 | 0.00 | 53,868.49 | 10,162,252.16 | 0.00 | 4,500,044.54 |
| Machinery and Equipment Outlay | 5060405000 | 15,093,396.15 | 0.00 | 15,093,396.15 | 644,742.00 | 1,720,150.00 | 0.00 | 0.00 | 2,364,892.00 | 417,192.00 | 1,440,642.10 | 0.00 | 0.00 | 1,857,834.10 | 12,728,504.15 | 0.00 | 507,057.90 |
| Machinery | 5060405001 | 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 | 0.00 | 0.00 |
| Office Equipment | 5060405002 | 761,700.00 | (111,990.00) | 649,710.00 | 113,550.00 | 141,150.00 | 0.00 | 0.00 | 254,700.00 | 0.00 | 113,550.00 | 0.00 | 0.00 | 113,550.00 | 395,010.00 | 0.00 | 141,150.00 |
| Information and Communication Technology Equipment | 5060405003 | 6,889,716.15 | 111,990.00 | 7,001,706.15 | 450,212.00 | 0.00 | 0.00 | 0.00 | 450,212.00 | 336,212.00 | 1,092.10 | 0.00 | 0.00 | 337,304.10 | 6,551,494.15 | 0.00 | 112,907.90 |
| Agricultural and Forestry Equipment | 5060405004 | 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 | 0.00 | 0.00 |
| Marine and Fishery Equipment | 5060405005 | 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 | 0.00 | 0.00 |
| Communication Equipment | 5060405007 | 4,272,780.00 | 0.00 | 4,272,780.00 | 80,980.00 | 253,000.00 | 0.00 | 0.00 | 333,980.00 | 80,980.00 | 0.00 | 0.00 | 0.00 | 80,980.00 | 3,938,800.00 | 0.00 | 253,000.00 |
| Construction and Heavy Equipment | 5060405008 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 |

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cagayan State University
 Operating Unit : < not applicable >
 Organization Code : 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/ Augmentation) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 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 | | | | | | | | | | | | | | | | | |
| Military, Police and Security Equipment | 5060405010 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| Medical Equipment | 5060405011 | 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 | 0.00 | 0.00 |
| Printing Equipment | 5060405012 | 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 | 0.00 | 0.00 |
| Sports Equipment | 5060405013 | 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 | 0.00 | 0.00 |
| Technical and Scientific Equipment | 5060405014 | 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 |
| ICT Software | 5060405015 | 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 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5060405099 | 2,872,200.00 | 0.00 | 2,872,200.00 | 0.00 | 1,326,000.00 | 0.00 | 0.00 | 1,326,000.00 | 0.00 | 1,326,000.00 | 0.00 | 0.00 | 1,326,000.00 | 1,546,200.00 | 0.00 | 0.00 |
| Transportation Equipment Outlay | 5060406000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 1,787,000.00 | 0.00 | 0.00 | 1,787,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213,000.00 | 0.00 | 1,787,000.00 |
| Motor Vehicles | 5060406001 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 1,787,000.00 | 0.00 | 0.00 | 1,787,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213,000.00 | 0.00 | 1,787,000.00 |
| Other Transportation Equipment | 5060406099 | 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 | 0.00 | 0.00 |
| Furniture, Fixtures and Books Outlay | 5060407000 | 2,816,150.00 | 0.00 | 2,816,150.00 | 39,500.00 | (39,500.00) | 0.00 | 0.00 | 0.00 | 39,500.00 | (39,500.00) | 0.00 | 0.00 | 0.00 | 2,816,150.00 | 0.00 | 0.00 |
| Furniture and Fixtures | 5060407001 | 2,616,150.00 | 0.00 | 2,616,150.00 | 39,500.00 | (39,500.00) | 0.00 | 0.00 | 0.00 | 39,500.00 | (39,500.00) | 0.00 | 0.00 | 0.00 | 2,616,150.00 | 0.00 | 0.00 |
| Books | 5060407002 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| Other Property Plant and Equipment Outlay | 5060409000 | 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 | 0.00 | 0.00 |
| Other Property, Plant and Equipment | 5060409099 | 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 | 0.00 | 0.00 |
| Biological Assets Outlay | 5060500000 | 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 | 0.00 | 0.00 |
| Bearer Biological Assets Outlay | 5060501000 | 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 | 0.00 | 0.00 |
| Breeding Stocks | 5060501001 | 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 | 0.00 | 0.00 |
| Livestock | 5060501002 | 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 | 0.00 | 0.00 |
| Intangible Assets Outlay | 5060600000 | 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 | 0.00 | 0.00 |
| Patents/Copyrights | 5060601000 | 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 | 0.00 | 0.00 |
| Patents/Copyrights | 5060601000 | 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 | 0.00 | 0.00 |
| Computer Software | 5060602000 | 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 | 0.00 | 0.00 |
| Computer Software | 5060602000 | 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 | 0.00 | 0.00 |
| Other Intangible Assets | 5060699000 | 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 | 0.00 | 0.00 |
| Other Intangible Assets | 5060699000 | 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 | 0.00 | 0.00 |
| GRAND TOTAL | | 133,711,343.55 | 0.00 | 133,711,343.55 | 43,755,300.89 | 28,778,564.36 | 0.00 | 0.00 | 72,533,865.25 | 28,332,630.47 | 22,585,675.84 | 0.00 | 0.00 | 50,918,306.31 | 61,177,478.30 | 0.00 | 21,615,558.94 |

Certified Correct:


OLIVIA C. LASAM

Date:

Certified Correct:


CARLA MARIE L. SUMIGAD

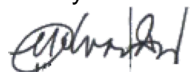
Date:

Recommending Approval:


EMERITA P. GERON

Date:

Approved By:


URDUJAH A. TEJADA

Date: