

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2022

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/	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	
																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		205,819,322.92	(64,999.00)	205,754,323.92	29,881,065.83	59,766,130.92	66,756,008.33	0.00	156,403,205.08	25,321,842.92	55,243,112.23	62,743,511.48	0.00	143,308,466.63	49,351,118.84	0.00	13,094,738.45
Traveling Expenses	5020100000	7,860,151.90	(302,774.23)	7,557,377.67	315,019.00	2,063,841.99	3,920,112.04	0.00	6,298,973.03	272,819.00	1,999,497.40	3,791,475.41	0.00	6,063,791.81	1,258,404.64	0.00	235,181.22
Traveling Expenses - Local	5020101000	7,360,151.90	(302,774.23)	7,057,377.67	315,019.00	2,063,841.99	3,920,112.04	0.00	6,298,973.03	272,819.00	1,999,497.40	3,791,475.41	0.00	6,063,791.81	758,404.64	0.00	235,181.22
Traveling Expenses - Local	5020101000	7,360,151.90	(302,774.23)	7,057,377.67	315,019.00	2,063,841.99	3,920,112.04	0.00	6,298,973.03	272,819.00	1,999,497.40	3,791,475.41	0.00	6,063,791.81	758,404.64	0.00	235,181.22
Traveling Expenses - Foreign	5020102000	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
Traveling Expenses - Foreign	5020102000	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
Training and Scholarship Expenses	5020200000	9,009,405.00	1,253,016.99	10,262,421.99	1,109,685.50	6,857,379.50	2,087,624.25	0.00	10,054,689.25	1,037,185.50	6,918,339.50	696,018.00	0.00	8,651,543.00	207,732.74	0.00	1,403,146.25
Training Expenses	5020201000	1,983,875.00	632,723.99	2,616,598.99	1,042,935.50	853,019.75	702,025.00	0.00	2,597,980.25	1,028,435.50	855,979.75	596,725.00	0.00	2,481,140.25	18,618.74	0.00	116,840.00
Training Expenses	5020201002	1,983,875.00	632,723.99	2,616,598.99	1,042,935.50	853,019.75	702,025.00	0.00	2,597,980.25	1,028,435.50	855,979.75	596,725.00	0.00	2,481,140.25	18,618.74	0.00	116,840.00
Scholarship Grants/Expenses	5020202000	7,025,530.00	620,293.00	7,645,823.00	66,750.00	6,004,359.75	1,385,599.25	0.00	7,456,709.00	8,750.00	6,062,359.75	99,293.00	0.00	6,170,402.75	189,114.00	0.00	1,286,306.25
Scholarship Grants/Expenses	5020202000	7,025,530.00	620,293.00	7,645,823.00	66,750.00	6,004,359.75	1,385,599.25	0.00	7,456,709.00	8,750.00	6,062,359.75	99,293.00	0.00	6,170,402.75	189,114.00	0.00	1,286,306.25
Supplies and Materials Expenses	5020300000	41,722,114.34	(3,729,856.98)	37,992,257.36	4,729,994.66	7,740,988.13	11,807,199.43	0.00	24,278,182.22	2,687,183.34	6,759,948.13	10,557,702.74	0.00	20,004,834.21	13,714,075.14	0.00	4,273,348.01
Office Supplies Expenses	5020301000	7,922,170.20	(851,483.14)	7,070,687.06	1,711,444.94	1,338,877.34	2,006,898.79	0.00	5,057,221.07	946,392.34	920,309.84	2,320,391.99	0.00	4,187,094.17	2,013,465.99	0.00	870,126.90
ICT Office Supplies	5020301001	299,847.00	(202,196.00)	97,651.00	0.00	47,804.00	49,847.00	0.00	97,651.00	0.00	7,600.00	70,511.00	0.00	78,111.00	0.00	0.00	19,540.00
Office Supplies Expenses	5020301002	7,622,323.20	(649,287.14)	6,973,036.06	1,711,444.94	1,291,073.34	1,957,051.79	0.00	4,959,570.07	946,392.34	912,709.84	2,249,880.99	0.00	4,108,983.17	2,013,465.99	0.00	850,586.90
Accountable Forms Expenses	5020302000	6,000.00	89,200.00	95,200.00	68,300.00	7,000.00	19,900.00	0.00	95,200.00	68,300.00	7,000.00	6,000.00	0.00	81,300.00	0.00	0.00	13,900.00
Accountable Forms Expenses	5020302000	6,000.00	89,200.00	95,200.00	68,300.00	7,000.00	19,900.00	0.00	95,200.00	68,300.00	7,000.00	6,000.00	0.00	81,300.00	0.00	0.00	13,900.00
Non-Accountable Forms Expenses	5020303000	120,440.00	(48,100.00)	72,340.00	0.00	9,880.00	38,500.00	0.00	48,380.00	0.00	9,880.00	25,750.00	0.00	35,630.00	23,960.00	0.00	12,750.00
Non-Accountable Forms Expenses	5020303000	120,440.00	(48,100.00)	72,340.00	0.00	9,880.00	38,500.00	0.00	48,380.00	0.00	9,880.00	25,750.00	0.00	35,630.00	23,960.00	0.00	12,750.00
Animal/Zoological Supplies Expenses	5020304000	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	13,183.76	0.00	13,183.76	0.00	0.00	12,496.00	0.00	12,496.00	0.00	0.00	12,496.00	0.00	12,496.00	687.76	0.00	0.00
Drugs and Medicines Expenses	5020307000	13,183.76	0.00	13,183.76	0.00	0.00	12,496.00	0.00	12,496.00	0.00	0.00	12,496.00	0.00	12,496.00	687.76	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	6,701,370.58	(2,088,661.50)	4,612,709.08	360,884.95	780,947.00	634,019.45	0.00	1,775,851.40	304,004.95	509,996.50	189,588.45	0.00	1,003,589.90	2,836,857.68	0.00	772,261.50

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/)	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	
																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																	
Medical, Dental and Laboratory Supplies Expenses	5020308000	6,701,370.58	(2,088,661.50)	4,612,709.08	360,884.95	780,947.00	634,019.45	0.00	1,775,851.40	304,004.95	509,996.50	189,588.45	0.00	1,003,589.90	2,836,857.68	0.00	772,261.50
Fuel, Oil and Lubricants Expenses	5020309000	4,182,667.32	(376,336.03)	3,806,331.29	758,053.70	700,065.61	2,030,275.19	0.00	3,488,394.50	617,108.70	833,040.61	1,975,267.85	0.00	3,425,417.16	317,936.79	0.00	62,977.34
Fuel, Oil and Lubricants Expenses	5020309000	4,182,667.32	(376,336.03)	3,806,331.29	758,053.70	700,065.61	2,030,275.19	0.00	3,488,394.50	617,108.70	833,040.61	1,975,267.85	0.00	3,425,417.16	317,936.79	0.00	62,977.34
Agricultural and Marine Supplies Expenses	5020310000	380,492.00	(92,126.00)	288,366.00	119,905.00	76,345.00	89,771.00	0.00	286,021.00	119,905.00	76,345.00	89,771.00	0.00	286,021.00	2,345.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	380,492.00	(92,126.00)	288,366.00	119,905.00	76,345.00	89,771.00	0.00	286,021.00	119,905.00	76,345.00	89,771.00	0.00	286,021.00	2,345.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	3,906,080.01	(1,147,369.00)	2,758,711.01	374,138.42	838,861.00	1,388,700.40	0.00	2,601,699.82	123,470.00	316,982.00	628,460.00	0.00	1,068,912.00	157,011.19	0.00	1,532,787.82
Textbooks and Instructional Materials Expenses	5020311001	3,906,080.01	(1,147,369.00)	2,758,711.01	374,138.42	838,861.00	1,388,700.40	0.00	2,601,699.82	123,470.00	316,982.00	628,460.00	0.00	1,068,912.00	157,011.19	0.00	1,532,787.82
Semi-Expendable Machinery and Equipment Expenses	5020321000	3,978,564.00	(157,269.79)	3,821,294.21	102,283.00	562,606.00	452,419.60	0.00	1,117,308.60	18,950.00	374,328.00	489,395.60	0.00	882,673.60	2,703,985.61	0.00	234,635.00
Machinery	5020321001	0.00	0.00	0.00	0.00	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	5020321002	430,935.00	(137,816.00)	293,119.00	49,720.00	53,239.00	190,160.00	0.00	293,119.00	6,000.00	49,220.00	145,884.00	0.00	201,104.00	0.00	0.00	92,015.00
Information and Communications Technology Equipment	5020321003	3,257,979.00	48,106.61	3,306,085.61	52,563.00	508,837.00	70,700.00	0.00	632,100.00	12,950.00	324,578.00	207,552.00	0.00	545,080.00	2,673,985.61	0.00	87,020.00
Agricultural and Forestry Equipment	5020321004	44,000.00	(44,000.00)	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
Medical Equipment	5020321010	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00
Printing Equipment	5020321011	0.00	14,900.00	14,900.00	0.00	0.00	14,900.00	0.00	14,900.00	0.00	0.00	14,900.00	0.00	14,900.00	0.00	0.00	0.00
Sports Equipment	5020321012	70,000.00	(70,000.00)	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
Technical and Scientific Equipment	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	138,650.00	31,539.60	170,189.60	0.00	530.00	139,659.60	0.00	140,189.60	0.00	530.00	121,059.60	0.00	121,589.60	30,000.00	0.00	18,600.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,729,400.80	(87,351.00)	2,642,049.80	107,800.00	136,957.00	250,312.00	0.00	495,069.00	107,800.00	18,500.00	225,717.00	0.00	352,017.00	2,146,980.80	0.00	143,052.00
Furniture and Fixtures	5020322001	2,442,895.80	(77,378.00)	2,365,517.80	107,800.00	136,957.00	180,180.00	0.00	424,937.00	107,800.00	18,500.00	155,585.00	0.00	281,885.00	1,940,580.80	0.00	143,052.00
Books	5020322002	286,505.00	(9,973.00)	276,532.00	0.00	0.00	70,132.00	0.00	70,132.00	0.00	0.00	70,132.00	0.00	70,132.00	206,400.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	11,775,745.67	1,029,639.48	12,805,385.15	1,127,184.65	3,289,449.18	4,883,907.00	0.00	9,300,540.83	381,252.35	3,693,566.18	4,594,864.85	0.00	8,669,683.38	3,504,844.32	0.00	630,857.45
Other Supplies and Materials Expenses	5020399000	11,775,745.67	1,029,639.48	12,805,385.15	1,127,184.65	3,289,449.18	4,883,907.00	0.00	9,300,540.83	381,252.35	3,693,566.18	4,594,864.85	0.00	8,669,683.38	3,504,844.32	0.00	630,857.45
Utility Expenses	5020400000	15,939,738.79	(447,743.75)	15,491,995.04	2,641,317.52	3,291,659.16	6,492,884.11	0.00	12,425,860.79	2,563,267.61	3,165,199.45	6,487,443.51	0.00	12,215,910.57	3,066,134.25	0.00	209,950.22
Water Expenses	5020401000	1,497,831.99	(227,827.30)	1,270,004.69	304,394.88	334,990.42	370,144.68	0.00	1,009,529.98	249,885.26	184,990.42	364,704.08	0.00	799,579.76	260,474.71	0.00	209,950.22
Water Expenses	5020401000	1,497,831.99	(227,827.30)	1,270,004.69	304,394.88	334,990.42	370,144.68	0.00	1,009,529.98	249,885.26	184,990.42	364,704.08	0.00	799,579.76	260,474.71	0.00	209,950.22
Electricity Expenses	5020402000	14,441,906.80	(219,916.45)	14,221,990.35	2,336,922.64	2,956,668.74	6,122,739.43	0.00	11,416,330.81	2,313,382.35	2,980,209.03	6,122,739.43	0.00	11,416,330.81	2,805,659.54	0.00	0.00
Electricity Expenses	5020402000	14,441,906.80	(219,916.45)	14,221,990.35	2,336,922.64	2,956,668.74	6,122,739.43	0.00	11,416,330.81	2,313,382.35	2,980,209.03	6,122,739.43	0.00	11,416,330.81	2,805,659.54	0.00	0.00
Communication Expenses	5020500000	9,874,041.33	(1,541,134.25)	8,332,907.08	1,145,047.53	2,214,062.26	2,928,552.92	0.00	6,287,662.71	1,093,398.53	2,149,431.26	2,634,609.72	0.00	5,877,439.51	2,045,244.37	0.00	410,223.20
Postage and Courier Services	5020501000	34,388.00	(26,560.00)	7,828.00	2,181.00	3,440.00	2,207.00	0.00	7,828.00	1,991.00	3,630.00	1,187.00	0.00	6,808.00	0.00	0.00	1,020.00
Postage and Courier Services	5020501000	34,388.00	(26,560.00)	7,828.00	2,181.00	3,440.00	2,207.00	0.00	7,828.00	1,991.00	3,630.00	1,187.00	0.00	6,808.00	0.00	0.00	1,020.00

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/)	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	
																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																	
Telephone Expenses	5020502000	1,497,031.54	(423,788.63)	1,073,242.91	194,794.77	306,963.05	525,485.06	0.00	1,027,242.88	144,334.77	246,043.05	569,925.66	0.00	960,303.48	46,000.03	0.00	66,939.40
Mobile	5020502001	1,168,062.94	(239,206.00)	928,856.94	155,178.00	260,596.00	479,232.94	0.00	895,006.94	104,718.00	199,676.00	542,812.94	0.00	847,206.94	33,850.00	0.00	47,800.00
Landline	5020502002	328,968.60	(184,582.63)	144,385.97	39,616.77	46,367.05	46,252.12	0.00	132,235.94	39,616.77	46,367.05	27,112.72	0.00	113,096.54	12,150.03	0.00	19,139.40
Internet Subscription Expenses	5020503000	8,342,621.79	(1,091,985.62)	7,250,636.17	948,071.76	1,903,659.21	2,399,660.86	0.00	5,251,391.83	947,072.76	1,899,758.21	2,062,297.06	0.00	4,909,128.03	1,999,244.34	0.00	342,263.80
Internet Subscription Expenses	5020503000	8,342,621.79	(1,091,985.62)	7,250,636.17	948,071.76	1,903,659.21	2,399,660.86	0.00	5,251,391.83	947,072.76	1,899,758.21	2,062,297.06	0.00	4,909,128.03	1,999,244.34	0.00	342,263.80
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	60,000.00	34,600.00	94,600.00	10,000.00	54,600.00	5,000.00	0.00	69,600.00	5,000.00	59,600.00	5,000.00	0.00	69,600.00	25,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	35,000.00	34,600.00	69,600.00	10,000.00	54,600.00	5,000.00	0.00	69,600.00	5,000.00	59,600.00	5,000.00	0.00	69,600.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	35,000.00	34,600.00	69,600.00	10,000.00	54,600.00	5,000.00	0.00	69,600.00	5,000.00	59,600.00	5,000.00	0.00	69,600.00	0.00	0.00	0.00
Prizes	5020602000	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
Prizes	5020602000	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
Professional Services	5021100000	61,640,390.07	3,572,919.19	65,213,309.26	11,533,811.63	19,703,375.09	22,182,724.54	0.00	53,419,911.26	11,137,207.90	18,394,601.82	21,643,639.17	0.00	51,175,448.89	11,793,398.00	0.00	2,244,462.37
Consultancy Services	5021103000	942,150.00	(942,150.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	942,150.00	(942,150.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	60,698,240.07	4,515,069.19	65,213,309.26	11,533,811.63	19,703,375.09	22,182,724.54	0.00	53,419,911.26	11,137,207.90	18,394,601.82	21,643,639.17	0.00	51,175,448.89	11,793,398.00	0.00	2,244,462.37
Other Professional Services	5021199000	60,698,240.07	4,515,069.19	65,213,309.26	11,533,811.63	19,703,375.09	22,182,724.54	0.00	53,419,911.26	11,137,207.90	18,394,601.82	21,643,639.17	0.00	51,175,448.89	11,793,398.00	0.00	2,244,462.37
General Services	5021200000	7,840,549.47	(397,928.11)	7,442,621.36	1,170,541.21	3,214,830.70	2,768,650.91	0.00	7,154,022.82	1,169,541.21	3,190,994.53	2,766,615.99	0.00	7,127,151.73	288,598.54	0.00	26,871.09
Janitorial Services	5021202000	3,325,164.88	(361,444.28)	2,963,720.60	556,932.50	1,140,198.14	1,030,151.23	0.00	2,727,281.87	555,932.50	1,138,084.14	1,031,598.73	0.00	2,725,615.37	236,438.73	0.00	1,666.50
Janitorial Services	5021202000	3,325,164.88	(361,444.28)	2,963,720.60	556,932.50	1,140,198.14	1,030,151.23	0.00	2,727,281.87	555,932.50	1,138,084.14	1,031,598.73	0.00	2,725,615.37	236,438.73	0.00	1,666.50
Security Services	5021203000	4,278,384.59	(214,281.42)	4,064,103.17	613,608.71	1,925,496.13	1,472,838.52	0.00	4,011,943.36	613,608.71	1,903,773.96	1,469,356.10	0.00	3,986,738.77	52,159.81	0.00	25,204.59
Security Services	5021203000	4,278,384.59	(214,281.42)	4,064,103.17	613,608.71	1,925,496.13	1,472,838.52	0.00	4,011,943.36	613,608.71	1,903,773.96	1,469,356.10	0.00	3,986,738.77	52,159.81	0.00	25,204.59
Other General Services	5021299000	237,000.00	177,797.59	414,797.59	0.00	149,136.43	265,661.16	0.00	414,797.59	0.00	149,136.43	265,661.16	0.00	414,797.59	0.00	0.00	0.00
Other General Services	5021299099	237,000.00	177,797.59	414,797.59	0.00	149,136.43	265,661.16	0.00	414,797.59	0.00	149,136.43	265,661.16	0.00	414,797.59	0.00	0.00	0.00
Repairs and Maintenance	5021300000	18,808,252.04	(1,305,578.74)	17,502,673.30	2,594,942.50	2,912,509.71	2,660,248.36	0.00	8,167,700.57	1,661,126.69	2,672,587.37	2,973,147.58	0.00	7,306,861.64	9,334,972.73	0.00	860,838.93
Repairs and Maintenance - Land Improvements	5021302000	1,500,012.00	(599,119.84)	900,892.16	851,990.81	0.00	0.00	0.00	851,990.81	0.00	0.00	610,063.09	0.00	610,063.09	48,901.35	0.00	241,927.72
Other Land Improvements	5021302099	1,500,012.00	(599,119.84)	900,892.16	851,990.81	0.00	0.00	0.00	851,990.81	0.00	0.00	610,063.09	0.00	610,063.09	48,901.35	0.00	241,927.72
Repairs and Maintenance - Infrastructure Assets	5021303000	342,140.00	2,168.00	344,308.00	0.00	2,168.00	0.00	0.00	2,168.00	0.00	2,168.00	0.00	0.00	2,168.00	342,140.00	0.00	0.00
Road Networks	5021303001	107,000.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00
Water Supply Systems	5021303004	235,140.00	2,168.00	237,308.00	0.00	2,168.00	0.00	0.00	2,168.00	0.00	2,168.00	0.00	0.00	2,168.00	235,140.00	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/)	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	
																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																	
Repairs and Maintenance - Buildings and Other Structures	5021304000	14,375,110.10	(345,528.50)	14,029,581.60	1,494,029.40	2,261,034.38	2,024,692.21	0.00	5,779,755.99	1,452,329.40	2,117,379.04	1,869,176.34	0.00	5,438,884.78	8,249,825.61	0.00	340,871.21
Buildings	5021304001	4,715,370.00	(200,000.00)	4,515,370.00	12,470.00	800,993.48	961,313.71	0.00	1,774,777.19	12,470.00	789,513.48	816,446.84	0.00	1,618,430.32	2,740,592.81	0.00	156,346.87
School Buildings	5021304002	4,879,190.00	(65,087.50)	4,814,102.50	1,218,766.00	1,304,986.90	1,043,468.50	0.00	3,567,221.40	1,177,066.00	1,172,811.56	1,032,819.50	0.00	3,382,697.06	1,246,881.10	0.00	184,524.34
Other Structures	5021304099	4,780,550.10	(80,441.00)	4,700,109.10	262,793.40	155,054.00	19,910.00	0.00	437,757.40	262,793.40	155,054.00	19,910.00	0.00	437,757.40	4,262,351.70	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,326,172.00	(472,872.00)	853,300.00	40,430.00	146,700.00	110,458.00	0.00	297,588.00	33,540.00	135,390.00	126,438.00	0.00	295,368.00	555,712.00	0.00	2,220.00
Machinery	5021305001	0.00	0.00	0.00	0.00	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	5021305002	290,000.00	(182,070.00)	107,930.00	31,950.00	80,310.00	(6,130.00)	0.00	106,130.00	31,950.00	62,110.00	9,850.00	0.00	103,910.00	1,800.00	0.00	2,220.00
Information and Communication Technology Equipment	5021305003	551,590.00	7,850.00	559,440.00	1,590.00	7,850.00	0.00	0.00	9,440.00	1,590.00	7,850.00	0.00	0.00	9,440.00	550,000.00	0.00	0.00
Agricultural and Forestry Equipment	5021305004	218,542.00	(185,502.00)	33,040.00	0.00	33,040.00	0.00	0.00	33,040.00	0.00	33,040.00	0.00	0.00	33,040.00	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	40.00	6,850.00	6,890.00	6,890.00	0.00	0.00	0.00	6,890.00	0.00	6,890.00	0.00	0.00	6,890.00	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	266,000.00	(120,000.00)	146,000.00	0.00	25,500.00	116,588.00	0.00	142,088.00	0.00	25,500.00	116,588.00	0.00	142,088.00	3,912.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,063,655.15	109,773.60	1,173,428.75	7,500.00	502,607.33	525,098.15	0.00	1,035,205.48	7,500.00	384,415.33	367,470.15	0.00	759,385.48	138,223.27	0.00	275,820.00
Motor Vehicles	5021306001	1,063,655.15	109,773.60	1,173,428.75	7,500.00	502,607.33	525,098.15	0.00	1,035,205.48	7,500.00	384,415.33	367,470.15	0.00	759,385.48	138,223.27	0.00	275,820.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	201,162.79	0.00	201,162.79	200,992.29	0.00	0.00	0.00	200,992.29	167,757.29	33,235.00	0.00	0.00	200,992.29	170.50	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	201,162.79	0.00	201,162.79	200,992.29	0.00	0.00	0.00	200,992.29	167,757.29	33,235.00	0.00	0.00	200,992.29	170.50	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	239,000.73	(2,096.30)	236,904.43	97,133.18	36,374.61	66,370.91	0.00	199,878.70	96,483.18	36,374.61	66,370.91	0.00	199,228.70	37,025.73	0.00	650.00
Taxes, Duties and Licenses	5021501000	209,000.00	(68,132.34)	140,867.66	91,162.66	9,730.00	2,950.00	0.00	103,842.66	90,512.66	9,730.00	2,950.00	0.00	103,192.66	37,025.00	0.00	650.00
Taxes, Duties and Licenses	5021501001	209,000.00	(68,132.34)	140,867.66	91,162.66	9,730.00	2,950.00	0.00	103,842.66	90,512.66	9,730.00	2,950.00	0.00	103,192.66	37,025.00	0.00	650.00
Fidelity Bond Premiums	5021502000	25,000.00	35,930.00	60,930.00	0.00	22,500.00	38,430.00	0.00	60,930.00	0.00	22,500.00	38,430.00	0.00	60,930.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	25,000.00	35,930.00	60,930.00	0.00	22,500.00	38,430.00	0.00	60,930.00	0.00	22,500.00	38,430.00	0.00	60,930.00	0.00	0.00	0.00
Insurance Expenses	5021503000	5,000.73	30,106.04	35,106.77	5,970.52	4,144.61	24,990.91	0.00	35,106.04	5,970.52	4,144.61	24,990.91	0.00	35,106.04	0.73	0.00	0.00
Insurance Expenses	5021503000	5,000.73	30,106.04	35,106.77	5,970.52	4,144.61	24,990.91	0.00	35,106.04	5,970.52	4,144.61	24,990.91	0.00	35,106.04	0.73	0.00	0.00
Labor and Wages	5021600000	1,827,000.00	767,434.85	2,594,434.85	130,594.25	778,460.39	1,531,222.44	0.00	2,440,277.08	130,594.25	758,111.54	1,464,592.10	0.00	2,353,297.89	154,157.77	0.00	86,979.19

Department : State Universities and Colleges (SUCs)

Agency/Entity : Cagayan State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 022 000000

Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	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	
																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																	
Labor and Wages	5021601000	1,827,000.00	767,434.85	2,594,434.85	130,594.25	778,460.39	1,531,222.44	0.00	2,440,277.08	130,594.25	758,111.54	1,464,592.10	0.00	2,353,297.89	154,157.77	0.00	86,979.19
Labor and Wages	5021601000	1,827,000.00	767,434.85	2,594,434.85	130,594.25	778,460.39	1,531,222.44	0.00	2,440,277.08	130,594.25	758,111.54	1,464,592.10	0.00	2,353,297.89	154,157.77	0.00	86,979.19
Other Maintenance and Operating Expenses	5029900000	30,998,679.25	2,034,142.33	33,032,821.58	4,402,978.85	10,898,049.38	10,305,418.42	0.00	25,606,446.65	3,468,035.71	9,138,426.62	9,656,896.35	0.00	22,263,358.68	7,426,374.93	0.00	3,343,087.97
Advertising Expenses	5029901000	253,003.00	(14,886.00)	238,117.00	29,654.00	42,078.00	154,909.00	0.00	226,641.00	17,424.00	26,862.00	126,015.00	0.00	170,301.00	11,476.00	0.00	56,340.00
Advertising Expenses	5029901000	253,003.00	(14,886.00)	238,117.00	29,654.00	42,078.00	154,909.00	0.00	226,641.00	17,424.00	26,862.00	126,015.00	0.00	170,301.00	11,476.00	0.00	56,340.00
Printing and Publication Expenses	5029902000	125,000.00	48,522.90	173,522.90	0.00	75,000.00	48,522.90	0.00	123,522.90	0.00	75,000.00	48,522.90	0.00	123,522.90	50,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	125,000.00	48,522.90	173,522.90	0.00	75,000.00	48,522.90	0.00	123,522.90	0.00	75,000.00	48,522.90	0.00	123,522.90	50,000.00	0.00	0.00
Representation Expenses	5029903000	6,850,628.18	1,102,900.02	7,953,528.20	1,050,738.56	2,730,787.93	3,561,758.02	0.00	7,343,284.51	856,820.53	1,999,252.96	3,604,360.02	0.00	6,460,433.51	610,243.69	0.00	882,851.00
Representation Expenses	5029903000	6,850,628.18	1,102,900.02	7,953,528.20	1,050,738.56	2,730,787.93	3,561,758.02	0.00	7,343,284.51	856,820.53	1,999,252.96	3,604,360.02	0.00	6,460,433.51	610,243.69	0.00	882,851.00
Transportation and Delivery Expenses	5029904000	150,000.00	(134,000.00)	16,000.00	0.00	8,000.00	8,000.00	0.00	16,000.00	0.00	8,000.00	8,000.00	0.00	16,000.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	150,000.00	(134,000.00)	16,000.00	0.00	8,000.00	8,000.00	0.00	16,000.00	0.00	8,000.00	8,000.00	0.00	16,000.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	1,036,000.00	130,000.00	1,166,000.00	0.00	0.00	423,300.00	0.00	423,300.00	0.00	0.00	413,000.00	0.00	413,000.00	742,700.00	0.00	10,300.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	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	13,000.00	0.00	13,000.00	0.00	0.00	10,300.00	0.00	10,300.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	10,300.00
Rents - Equipment	5029905004	1,023,000.00	130,000.00	1,153,000.00	0.00	0.00	413,000.00	0.00	413,000.00	0.00	0.00	413,000.00	0.00	413,000.00	740,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	80,000.00	410,536.00	490,536.00	75,000.00	247,536.00	168,000.00	0.00	490,536.00	75,000.00	5,000.00	196,000.00	0.00	276,000.00	0.00	0.00	214,536.00
Membership Dues and Contributions to Organizations	5029906000	80,000.00	410,536.00	490,536.00	75,000.00	247,536.00	168,000.00	0.00	490,536.00	75,000.00	5,000.00	196,000.00	0.00	276,000.00	0.00	0.00	214,536.00
Subscription Expenses	5029907000	549,994.00	8,542.82	558,536.82	0.00	21,697.13	536,839.69	0.00	558,536.82	0.00	21,697.13	535,639.69	0.00	557,336.82	0.00	0.00	1,200.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	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 Subscription Expenses	5029907099	549,994.00	8,542.82	558,536.82	0.00	21,697.13	536,839.69	0.00	558,536.82	0.00	21,697.13	535,639.69	0.00	557,336.82	0.00	0.00	1,200.00
Donations	5029908000	0.00	42,350.00	42,350.00	0.00	0.00	42,350.00	0.00	42,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,350.00
Donations	5029908000	0.00	42,350.00	42,350.00	0.00	0.00	42,350.00	0.00	42,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,350.00
Other Maintenance and Operating Expenses	5029999000	21,954,054.07	440,176.59	22,394,230.66	3,247,586.29	7,772,950.32	5,361,738.81	0.00	16,382,275.42	2,518,791.18	7,002,614.53	4,725,358.74	0.00	14,246,764.45	6,011,955.24	0.00	2,135,510.97
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Website Maintenance	5029999001	0.00	0.00	0.00	0.00	53,352.00	0.00	0.00	53,352.00	0.00	53,352.00	0.00	0.00	53,352.00	(53,352.00)	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	21,954,054.07	440,176.59	22,394,230.66	3,247,586.29	7,719,598.32	5,361,738.81	0.00	16,328,923.42	2,518,791.18	6,949,262.53	4,725,358.74	0.00	14,193,412.45	6,065,307.24	0.00	2,135,510.97
Capital Outlays		68,506,752.72	64,999.00	68,571,751.72	2,324,487.27	7,593,742.23	2,376,858.23	0.00	12,295,087.73	800,011.27	3,087,285.03	5,060,274.13	0.00	8,947,570.43	56,276,663.99	0.00	3,347,517.30
Investment Outlay	5060100000	57,294.85	0.00	57,294.85	0.00	0.00	57,294.85	0.00	57,294.85	0.00	0.00	57,294.85	0.00	57,294.85	0.00	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	57,294.85	0.00	57,294.85	0.00	0.00	57,294.85	0.00	57,294.85	0.00	0.00	57,294.85	0.00	57,294.85	0.00	0.00	0.00
Road Networks	5060101002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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/	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	
																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																	
Water Supply Systems	5060101005	0.00	0.00	0.00	0.00	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	5060101006	57,294.85	0.00	57,294.85	0.00	0.00	57,294.85	0.00	57,294.85	0.00	0.00	57,294.85	0.00	57,294.85	0.00	0.00	0.00
Other Infrastructure Assets	5060101099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	68,078,957.87	67,467.00	68,146,424.87	2,324,487.27	7,225,710.23	2,319,563.38	0.00	11,869,760.88	800,011.27	2,719,253.03	5,002,979.28	0.00	8,522,243.58	56,276,663.99	0.00	3,347,517.30
Land Improvements Outlay	5060402000	5,004,815.00	0.00	5,004,815.00	1,500,000.00	0.00	224,546.38	0.00	1,724,546.38	0.00	0.00	825,700.66	0.00	825,700.66	3,280,268.62	0.00	898,845.72
Other Land Improvements	5060402099	5,004,815.00	0.00	5,004,815.00	1,500,000.00	0.00	224,546.38	0.00	1,724,546.38	0.00	0.00	825,700.66	0.00	825,700.66	3,280,268.62	0.00	898,845.72
Buildings and Other Structures	5060404000	18,303,703.60	0.00	18,303,703.60	0.00	1,632,537.20	0.00	0.00	1,632,537.20	0.00	0.00	503,944.62	0.00	503,944.62	16,671,166.40	0.00	1,128,592.58
School Buildings	5060404002	12,100,000.00	0.00	12,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,100,000.00	0.00	0.00
Other Structures	5060404099	6,203,703.60	0.00	6,203,703.60	0.00	1,632,537.20	0.00	0.00	1,632,537.20	0.00	0.00	503,944.62	0.00	503,944.62	4,571,166.40	0.00	1,128,592.58
Machinery and Equipment Outlay	5060405000	42,920,949.10	(116,945.00)	42,804,004.10	755,596.00	5,110,378.03	2,095,017.00	0.00	7,960,991.03	746,100.00	2,680,473.03	3,214,339.00	0.00	6,640,912.03	34,843,013.07	0.00	1,320,079.00
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	4,415,907.00	(117,837.00)	4,298,070.00	0.00	906,344.00	608,971.00	0.00	1,515,315.00	0.00	515,775.00	780,045.00	0.00	1,295,820.00	2,782,755.00	0.00	219,495.00
Information and Communication Technology Equipment	5060405003	27,484,227.01	(288,620.00)	27,195,607.01	723,096.00	1,910,981.00	500,546.00	0.00	3,134,623.00	713,600.00	1,303,033.00	974,294.00	0.00	2,990,927.00	24,060,984.01	0.00	143,696.00
Agricultural and Forestry Equipment	5060405004	1,637,900.00	0.00	1,637,900.00	32,500.00	1,330,000.00	0.00	0.00	1,362,500.00	32,500.00	0.00	1,330,000.00	0.00	1,362,500.00	275,400.00	0.00	0.00
Communication Equipment	5060405007	3,648,651.00	0.00	3,648,651.00	0.00	0.00	887,000.00	0.00	887,000.00	0.00	0.00	0.00	0.00	0.00	2,761,651.00	0.00	887,000.00
Construction and Heavy Equipment	5060405008	727,350.00	0.00	727,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727,350.00	0.00	0.00
Military, Police and Security Equipment	5060405010	135,000.00	0.00	135,000.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	5,000.00	0.00	0.00
Medical Equipment	5060405011	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	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	1,967,252.59	0.00	1,967,252.59	0.00	94,888.00	0.00	0.00	94,888.00	0.00	25,000.00	0.00	0.00	25,000.00	1,872,364.59	0.00	69,888.00
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	2,604,661.50	289,512.00	2,894,173.50	0.00	868,165.03	(31,500.00)	0.00	836,665.03	0.00	836,665.03	0.00	0.00	836,665.03	2,057,508.47	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	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	1,065,551.00	(1,025.00)	1,064,526.00	48,980.00	38,795.00	0.00	0.00	87,775.00	34,000.00	38,780.00	14,995.00	0.00	87,775.00	976,751.00	0.00	0.00
Furniture and Fixtures	5060407001	1,065,551.00	(1,025.00)	1,064,526.00	48,980.00	38,795.00	0.00	0.00	87,775.00	34,000.00	38,780.00	14,995.00	0.00	87,775.00	976,751.00	0.00	0.00
Books	5060407002	0.00	0.00	0.00	0.00	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 Outlay	5060409000	783,939.17	185,437.00	969,376.17	19,911.27	444,000.00	0.00	0.00	463,911.27	19,911.27	0.00	444,000.00	0.00	463,911.27	505,464.90	0.00	0.00
Other Property, Plant and Equipment	5060409099	783,939.17	185,437.00	969,376.17	19,911.27	444,000.00	0.00	0.00	463,911.27	19,911.27	0.00	444,000.00	0.00	463,911.27	505,464.90	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/)	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	
																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																	
Intangible Assets Outlay	5060600000	370,500.00	(2,468.00)	368,032.00	0.00	368,032.00	0.00	0.00	368,032.00	0.00	368,032.00	0.00	0.00	368,032.00	0.00	0.00	0.00
Computer Software	5060602000	370,500.00	(2,468.00)	368,032.00	0.00	368,032.00	0.00	0.00	368,032.00	0.00	368,032.00	0.00	0.00	368,032.00	0.00	0.00	0.00
Computer Software	5060602000	370,500.00	(2,468.00)	368,032.00	0.00	368,032.00	0.00	0.00	368,032.00	0.00	368,032.00	0.00	0.00	368,032.00	0.00	0.00	0.00
GRAND TOTAL		274,326,075.64	0.00	274,326,075.64	32,205,553.10	67,359,873.15	69,132,866.56	0.00	168,698,292.81	26,121,854.19	58,330,397.26	67,803,785.61	0.00	152,256,037.06	105,627,782.83	0.00	16,442,255.75

Certified Correct:

 OLIVIA C. LASAM

 SAO-UBO
Date:

Certified Correct:

 MA REMEDIOS E. TANGONAN

 University Accountant
Date:

Recommending Approval:

 EMERITA P. GERON

 Chief AO - Finance
Date:

Approved By:

 URDUJAH G. ALVARADO

 University President
Date: