

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending December 31, 2021**

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		175,433,342.08	(16,273.00)	175,417,069.08	10,968,066.05	18,681,514.64	17,511,389.20	102,169,900.31	149,330,870.20	9,776,641.11	17,937,967.87	15,820,958.68	97,851,416.87	141,386,984.53	26,086,198.88	5,892,481.24	2,051,404.43
Traveling Expenses	5020100000	898,278.52	(51,457.87)	846,820.65	5,400.00	86,858.44	66,354.00	645,247.69	803,860.13	5,400.00	86,858.44	58,354.00	607,277.69	757,890.13	42,960.52	45,970.00	0.00
Traveling Expenses - Local	5020101000	898,278.52	(51,457.87)	846,820.65	5,400.00	86,858.44	66,354.00	645,247.69	803,860.13	5,400.00	86,858.44	58,354.00	607,277.69	757,890.13	42,960.52	45,970.00	0.00
Traveling Expenses - Local	5020101000	898,278.52	(51,457.87)	846,820.65	5,400.00	86,858.44	66,354.00	645,247.69	803,860.13	5,400.00	86,858.44	58,354.00	607,277.69	757,890.13	42,960.52	45,970.00	0.00
Training and Scholarship Expenses	5020200000	1,630,402.06	(671,527.48)	958,874.58	218,625.52	156,422.00	16,000.00	281,356.86	672,404.38	215,625.52	147,175.00	28,247.00	281,356.86	672,404.38	286,470.20	0.00	0.00
Training Expenses	5020201000	1,542,402.06	(671,527.48)	870,874.58	218,625.52	144,175.00	16,000.00	242,606.86	621,407.38	215,625.52	147,175.00	16,000.00	242,606.86	621,407.38	249,467.20	0.00	0.00
Training Expenses	5020201002	1,542,402.06	(671,527.48)	870,874.58	218,625.52	144,175.00	16,000.00	242,606.86	621,407.38	215,625.52	147,175.00	16,000.00	242,606.86	621,407.38	249,467.20	0.00	0.00
Scholarship Grants/Expenses	5020202000	88,000.00	0.00	88,000.00	0.00	12,247.00	0.00	38,750.00	50,997.00	0.00	0.00	12,247.00	38,750.00	50,997.00	37,003.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	88,000.00	0.00	88,000.00	0.00	12,247.00	0.00	38,750.00	50,997.00	0.00	0.00	12,247.00	38,750.00	50,997.00	37,003.00	0.00	0.00
Supplies and Materials Expenses	5020300000	12,912,253.53	(62,558.43)	12,849,695.10	752,502.11	960,497.08	1,522,903.70	4,421,811.22	7,657,714.11	489,988.41	1,027,900.15	1,239,159.34	3,576,146.01	6,333,193.91	5,191,980.99	62,367.62	1,262,152.58
Office Supplies Expenses	5020301000	3,189,892.01	(297,145.01)	2,892,747.00	243,473.87	411,529.10	235,178.00	946,314.50	1,836,495.47	169,086.00	347,693.70	282,247.63	446,738.14	1,245,765.47	1,056,251.53	0.00	590,730.00
ICT Office Supplies	5020301001	34,732.00	(34,732.00)	0.00	0.00	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 Supplies Expenses	5020301002	3,155,160.01	(262,413.01)	2,892,747.00	243,473.87	411,529.10	235,178.00	946,314.50	1,836,495.47	169,086.00	347,693.70	282,247.63	446,738.14	1,245,765.47	1,056,251.53	0.00	590,730.00
Accountable Forms Expenses	5020302000	1,365.00	85,098.00	86,463.00	0.00	0.00	1,365.00	83,733.00	85,098.00	0.00	0.00	1,365.00	83,733.00	85,098.00	1,365.00	0.00	0.00
Accountable Forms Expenses	5020302000	1,365.00	85,098.00	86,463.00	0.00	0.00	1,365.00	83,733.00	85,098.00	0.00	0.00	1,365.00	83,733.00	85,098.00	1,365.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	687.76	0.00	687.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.76	0.00	0.00
Drugs and Medicines Expenses	5020307000	687.76	0.00	687.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.76	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,259,008.78	291,247.15	1,550,255.93	0.00	18,473.00	41,367.00	362,919.85	422,759.85	0.00	18,473.00	41,367.00	268,219.85	328,059.85	1,127,496.08	0.00	94,700.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,259,008.78	291,247.15	1,550,255.93	0.00	18,473.00	41,367.00	362,919.85	422,759.85	0.00	18,473.00	41,367.00	268,219.85	328,059.85	1,127,496.08	0.00	94,700.00
Fuel, Oil and Lubricants Expenses	5020309000	1,931,786.33	(197,744.52)	1,734,041.81	166,855.46	293,984.87	430,244.32	842,956.66	1,734,041.31	166,855.46	293,984.87	367,813.83	843,019.53	1,671,673.69	0.50	62,367.62	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,931,786.33	(197,744.52)	1,734,041.81	166,855.46	293,984.87	430,244.32	842,956.66	1,734,041.31	166,855.46	293,984.87	367,813.83	843,019.53	1,671,673.69	0.50	62,367.62	0.00
Agricultural and Marine Supplies Expenses	5020310000	638,620.00	(69,680.00)	568,940.00	5,000.00	50,010.00	156,640.00	313,790.00	525,440.00	5,345.60	34,203.50	171,805.50	314,085.40	525,440.00	43,500.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	638,620.00	(69,680.00)	568,940.00	5,000.00	50,010.00	156,640.00	313,790.00	525,440.00	5,345.60	34,203.50	171,805.50	314,085.40	525,440.00	43,500.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	2,124,429.01	235,567.63	2,359,996.64	0.00	0.00	272,006.38	0.00	272,006.38	0.00	0.00	0.00	272,006.38	272,006.38	2,087,990.26	0.00	0.00

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Agency/Entity : Cagayan State University

Operating Unit : < not applicable >

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Textbooks and Instructional Materials Expenses	5020311001	2,124,429.01	235,567.63	2,359,996.64	0.00	0.00	272,006.38	0.00	272,006.38	0.00	0.00	0.00	272,006.38	272,006.38	2,087,990.26	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	329,538.00	(13,812.00)	315,726.00	9,730.78	9,800.00	96,613.00	173,413.00	289,556.78	2,300.00	17,230.78	85,453.00	159,138.35	264,122.13	26,169.22	0.00	25,434.65
Office Equipment	5020321002	137,930.00	11,925.00	149,855.00	7,430.78	9,800.00	16,260.00	115,995.00	149,485.78	0.00	17,230.78	15,810.00	96,400.35	129,441.13	369.22	0.00	20,044.65
Information and Communications Technology Equipment	5020321003	116,235.00	(7,237.00)	108,998.00	2,300.00	0.00	41,260.00	46,538.00	90,098.00	2,300.00	0.00	30,550.00	51,858.00	84,708.00	18,900.00	0.00	5,390.00
Medical Equipment	5020321010	27,993.00	0.00	27,993.00	0.00	0.00	27,993.00	0.00	27,993.00	0.00	0.00	27,993.00	0.00	27,993.00	0.00	0.00	0.00
Printing Equipment	5020321011	10,880.00	0.00	10,880.00	0.00	0.00	0.00	10,880.00	10,880.00	0.00	0.00	0.00	10,880.00	10,880.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020321013	9,000.00	(2,500.00)	6,500.00	0.00	0.00	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	200.00	0.00	0.00
Other Machinery and Equipment	5020321099	27,500.00	(16,000.00)	11,500.00	0.00	0.00	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	6,700.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	168,926.44	(3,819.64)	165,106.80	135,826.00	2,800.00	0.00	12,000.00	150,626.00	0.00	138,626.00	0.00	12,000.00	150,626.00	14,480.80	0.00	0.00
Furniture and Fixtures	5020322001	29,280.80	0.00	29,280.80	0.00	2,800.00	0.00	12,000.00	14,800.00	0.00	2,800.00	0.00	12,000.00	14,800.00	14,480.80	0.00	0.00
Books	5020322002	139,645.64	(3,819.64)	135,826.00	135,826.00	0.00	0.00	0.00	135,826.00	0.00	135,826.00	0.00	0.00	135,826.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,268,000.20	(92,270.04)	3,175,730.16	191,616.00	173,900.11	289,490.00	1,686,684.21	2,341,690.32	146,401.35	177,688.30	289,107.38	1,177,205.36	1,790,402.39	834,039.84	0.00	551,287.93
Other Supplies and Materials Expenses	5020399000	3,268,000.20	(92,270.04)	3,175,730.16	191,616.00	173,900.11	289,490.00	1,686,684.21	2,341,690.32	146,401.35	177,688.30	289,107.38	1,177,205.36	1,790,402.39	834,039.84	0.00	551,287.93
Utility Expenses	5020400000	8,132,290.39	632,518.37	8,764,808.76	673,572.55	715,232.65	2,208,416.40	3,826,857.53	7,424,079.13	673,572.55	705,992.45	2,208,156.40	3,626,403.99	7,214,125.39	1,340,729.63	209,953.74	0.00
Water Expenses	5020401000	1,709,683.85	(2,534.79)	1,707,149.06	154,993.96	411,458.16	555,756.26	555,071.68	1,677,280.06	154,993.96	402,217.96	555,496.26	391,803.56	1,504,511.74	29,869.00	172,768.32	0.00
Water Expenses	5020401000	1,709,683.85	(2,534.79)	1,707,149.06	154,993.96	411,458.16	555,756.26	555,071.68	1,677,280.06	154,993.96	402,217.96	555,496.26	391,803.56	1,504,511.74	29,869.00	172,768.32	0.00
Electricity Expenses	5020402000	6,422,606.54	635,053.16	7,057,659.70	518,578.59	303,774.49	1,652,660.14	3,271,785.85	5,746,799.07	518,578.59	303,774.49	1,652,660.14	3,234,600.43	5,709,613.65	1,310,860.63	37,185.42	0.00
Electricity Expenses	5020402000	6,422,606.54	635,053.16	7,057,659.70	518,578.59	303,774.49	1,652,660.14	3,271,785.85	5,746,799.07	518,578.59	303,774.49	1,652,660.14	3,234,600.43	5,709,613.65	1,310,860.63	37,185.42	0.00
Communication Expenses	5020500000	6,719,863.38	(50,291.85)	6,669,571.53	375,583.45	1,006,882.76	772,214.30	2,029,603.15	4,184,283.66	361,345.15	1,007,844.66	748,401.48	1,434,502.21	3,552,093.50	2,485,287.87	632,190.16	0.00
Postage and Courier Services	5020501000	319,712.00	0.00	319,712.00	0.00	0.00	0.00	319,712.00	319,712.00	0.00	0.00	0.00	193,312.00	193,312.00	0.00	126,400.00	0.00
Postage and Courier Services	5020501000	319,712.00	0.00	319,712.00	0.00	0.00	0.00	319,712.00	319,712.00	0.00	0.00	0.00	193,312.00	193,312.00	0.00	126,400.00	0.00
Telephone Expenses	5020502000	985,818.28	223,989.02	1,209,807.30	17,647.50	66,100.00	221,341.75	836,031.14	1,141,120.39	17,647.50	66,100.00	197,542.75	801,230.14	1,082,520.39	68,686.91	58,600.00	0.00
Mobile	5020502001	936,531.00	(600.37)	935,930.63	13,900.00	66,100.00	214,147.00	622,384.00	916,531.00	13,900.00	66,100.00	190,348.00	587,583.00	857,931.00	19,399.63	58,600.00	0.00
Landline	5020502002	49,287.28	224,589.39	273,876.67	3,747.50	0.00	7,194.75	213,647.14	224,589.39	3,747.50	0.00	7,194.75	213,647.14	224,589.39	49,287.28	0.00	0.00
Internet Subscription Expenses	5020503000	5,414,333.10	(275,180.87)	5,139,152.23	357,635.95	940,782.76	550,872.55	873,260.01	2,722,551.27	343,397.65	941,744.66	550,858.73	439,360.07	2,275,361.11	2,416,600.96	447,190.16	0.00
Internet Subscription Expenses	5020503000	5,414,333.10	(275,180.87)	5,139,152.23	357,635.95	940,782.76	550,872.55	873,260.01	2,722,551.27	343,397.65	941,744.66	550,858.73	439,360.07	2,275,361.11	2,416,600.96	447,190.16	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	900.00	900.00	300.00	0.00	0.00	600.00	900.00	300.00	0.00	0.00	600.00	900.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	900.00	900.00	300.00	0.00	0.00	600.00	900.00	300.00	0.00	0.00	600.00	900.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	85,650.00	0.00	85,650.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	45,650.00	0.00	0.00
Awards/Rewards Expenses	5020601000	85,650.00	0.00	85,650.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	45,650.00	0.00	0.00

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Agency/Entity : Cagayan State University

Operating Unit : < not applicable >

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Awards/Rewards Expenses	5020601001	85,650.00	0.00	85,650.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	45,650.00	0.00	0.00
Professional Services	5021100000	47,558,301.69	(328,716.70)	47,229,584.99	4,652,909.25	10,513,232.04	8,017,421.13	18,758,503.61	41,942,066.03	4,320,044.11	10,081,428.67	7,617,325.42	17,171,339.30	39,190,137.50	5,287,518.96	2,751,928.53	0.00
Other Professional Services	5021199000	47,558,301.69	(328,716.70)	47,229,584.99	4,652,909.25	10,513,232.04	8,017,421.13	18,758,503.61	41,942,066.03	4,320,044.11	10,081,428.67	7,617,325.42	17,171,339.30	39,190,137.50	5,287,518.96	2,751,928.53	0.00
Other Professional Services	5021199000	47,558,301.69	(328,716.70)	47,229,584.99	4,652,909.25	10,513,232.04	8,017,421.13	18,758,503.61	41,942,066.03	4,320,044.11	10,081,428.67	7,617,325.42	17,171,339.30	39,190,137.50	5,287,518.96	2,751,928.53	0.00
General Services	5021200000	6,014,108.74	0.33	6,014,109.07	1,335,842.95	716,677.20	1,465,170.00	2,414,357.54	5,932,047.69	1,335,842.95	716,677.20	1,464,010.00	2,415,517.54	5,932,047.69	82,061.38	0.00	0.00
Janitorial Services	5021202000	2,503,984.95	0.33	2,503,985.28	542,982.95	288,440.00	652,590.00	1,019,971.87	2,503,984.82	542,982.95	288,440.00	652,590.00	1,019,971.87	2,503,984.82	0.46	0.00	0.00
Janitorial Services	5021202000	2,503,984.95	0.33	2,503,985.28	542,982.95	288,440.00	652,590.00	1,019,971.87	2,503,984.82	542,982.95	288,440.00	652,590.00	1,019,971.87	2,503,984.82	0.46	0.00	0.00
Security Services	5021203000	3,510,123.79	0.00	3,510,123.79	792,860.00	428,237.20	812,580.00	1,394,385.67	3,428,062.87	792,860.00	428,237.20	811,420.00	1,395,545.67	3,428,062.87	82,060.92	0.00	0.00
Security Services	5021203000	3,510,123.79	0.00	3,510,123.79	792,860.00	428,237.20	812,580.00	1,394,385.67	3,428,062.87	792,860.00	428,237.20	811,420.00	1,395,545.67	3,428,062.87	82,060.92	0.00	0.00
Repairs and Maintenance	5021300000	8,148,838.56	(582,864.99)	7,565,973.57	1,964,126.87	1,423,312.32	1,214,823.00	1,260,179.85	5,862,442.04	1,460,295.27	1,139,517.35	1,004,021.10	1,184,346.65	4,788,180.37	1,703,531.53	285,009.82	789,251.85
Repairs and Maintenance - Land Improvements	5021302000	1,500,012.00	0.00	1,500,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,012.00	0.00	0.00
Other Land Improvements	5021302099	1,500,012.00	0.00	1,500,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,012.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,374,579.66	(363,463.22)	5,011,116.44	1,886,865.48	1,270,307.32	1,002,540.80	701,402.24	4,861,115.84	1,384,930.88	986,512.35	884,359.30	814,746.04	4,070,548.57	150,000.60	1,315.42	789,251.85
Buildings	5021304001	2,462,799.00	(513,463.50)	1,949,335.50	1,203,308.50	0.00	465,369.00	280,658.00	1,949,335.50	1,187,128.50	0.00	404,261.00	356,630.58	1,948,020.08	0.00	1,315.42	0.00
School Buildings	5021304002	2,328,062.03	150,000.28	2,478,062.31	683,556.98	894,698.13	445,491.80	304,315.40	2,328,062.31	197,802.38	611,123.16	388,418.30	341,466.62	1,538,810.46	150,000.00	0.00	789,251.85
Other Structures	5021304099	583,718.63	0.00	583,718.63	0.00	375,609.19	91,680.00	116,428.84	583,718.03	0.00	375,389.19	91,680.00	116,648.84	583,718.03	0.60	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	280,910.00	(76,700.00)	204,210.00	0.00	86,600.00	33,370.00	60,000.00	179,970.00	0.00	86,600.00	33,370.00	60,000.00	179,970.00	24,240.00	0.00	0.00
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	100,800.00	(90,000.00)	10,800.00	0.00	800.00	0.00	0.00	800.00	0.00	800.00	0.00	0.00	800.00	10,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultural and Forestry Equipment	5021305004	100,000.00	0.00	100,000.00	0.00	85,800.00	0.00	0.00	85,800.00	0.00	85,800.00	0.00	0.00	85,800.00	14,200.00	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	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
Other Machinery and Equipment	5021305099	80,070.00	13,300.00	93,370.00	0.00	0.00	33,370.00	60,000.00	93,370.00	0.00	0.00	33,370.00	60,000.00	93,370.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	639,948.00	(4,032.20)	635,915.80	77,261.39	66,405.00	119,995.80	365,253.61	628,915.80	75,364.39	66,405.00	45,745.80	209,766.61	397,281.80	7,000.00	231,634.00	0.00
Motor Vehicles	5021306001	639,948.00	(4,032.20)	635,915.80	77,261.39	66,405.00	119,995.80	365,253.61	628,915.80	75,364.39	66,405.00	45,745.80	209,766.61	397,281.80	7,000.00	231,634.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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 - Semi-Expendable Furniture, Fixtures and Books	5021322000	192,610.90	0.00	192,610.90	0.00	0.00	58,916.40	133,524.00	192,440.40	0.00	0.00	40,546.00	99,834.00	140,380.00	170.50	52,060.40	0.00
Furniture and Fixtures	5021322001	192,610.90	0.00	192,610.90	0.00	0.00	58,916.40	133,524.00	192,440.40	0.00	0.00	40,546.00	99,834.00	140,380.00	170.50	52,060.40	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 - Other Property, Plant and Equipment	5021399000	160,778.00	(138,669.57)	22,108.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,108.43	0.00	0.00
Other Property, Plant and Equipment	5021399099	160,778.00	(138,669.57)	22,108.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,108.43	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	871,839.60	(20,648.08)	851,191.52	450.00	21,500.00	35,945.06	754,538.98	812,434.04	450.00	16,500.00	40,945.06	721,760.26	779,655.32	38,757.48	32,778.72	0.00
Taxes, Duties and Licenses	5021501000	582,368.00	(28,848.65)	553,519.35	450.00	21,500.00	24,879.87	467,932.73	514,762.60	450.00	16,500.00	29,879.87	435,154.01	481,983.88	38,756.75	32,778.72	0.00
Taxes, Duties and Licenses	5021501001	582,368.00	(28,848.65)	553,519.35	450.00	21,500.00	24,879.87	467,932.73	514,762.60	450.00	16,500.00	29,879.87	435,154.01	481,983.88	38,756.75	32,778.72	0.00
Fidelity Bond Premiums	5021502000	285,341.00	0.25	285,341.25	0.00	0.00	0.00	285,341.25	285,341.25	0.00	0.00	0.00	285,341.25	285,341.25	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	285,341.00	0.25	285,341.25	0.00	0.00	0.00	285,341.25	285,341.25	0.00	0.00	0.00	285,341.25	285,341.25	0.00	0.00	0.00
Insurance Expenses	5021503000	4,130.60	8,200.32	12,330.92	0.00	0.00	11,065.19	1,265.00	12,330.19	0.00	0.00	11,065.19	1,265.00	12,330.19	0.73	0.00	0.00
Insurance Expenses	5021503000	4,130.60	8,200.32	12,330.92	0.00	0.00	11,065.19	1,265.00	12,330.19	0.00	0.00	11,065.19	1,265.00	12,330.19	0.73	0.00	0.00
Labor and Wages	5021600000	847,660.00	269,059.97	1,116,719.97	88,797.00	341,101.22	124,381.20	554,529.55	1,108,808.97	88,797.00	341,101.22	124,381.20	554,529.55	1,108,808.97	7,911.00	0.00	0.00
Labor and Wages	5021601000	847,660.00	269,059.97	1,116,719.97	88,797.00	341,101.22	124,381.20	554,529.55	1,108,808.97	88,797.00	341,101.22	124,381.20	554,529.55	1,108,808.97	7,911.00	0.00	0.00
Labor and Wages	5021601000	847,660.00	269,059.97	1,116,719.97	88,797.00	341,101.22	124,381.20	554,529.55	1,108,808.97	88,797.00	341,101.22	124,381.20	554,529.55	1,108,808.97	7,911.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	81,613,855.61	850,213.73	82,464,069.34	900,256.35	2,739,798.93	2,067,760.41	67,182,914.33	72,890,730.02	825,280.15	2,666,972.73	1,287,957.68	66,238,236.81	71,018,447.37	9,573,339.32	1,872,282.65	0.00
Advertising Expenses	5029901000	168,618.00	(5,000.15)	163,617.85	45,300.00	2,250.00	4,000.00	31,515.00	83,065.00	45,300.00	2,250.00	0.00	9,685.00	57,235.00	80,552.85	25,830.00	0.00
Advertising Expenses	5029901000	168,618.00	(5,000.15)	163,617.85	45,300.00	2,250.00	4,000.00	31,515.00	83,065.00	45,300.00	2,250.00	0.00	9,685.00	57,235.00	80,552.85	25,830.00	0.00
Printing and Publication Expenses	5029902000	820,000.00	(800,206.63)	19,793.37	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	4,793.37	0.00	0.00
Printing and Publication Expenses	5029902000	820,000.00	(800,206.63)	19,793.37	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	4,793.37	0.00	0.00
Representation Expenses	5029903000	2,058,163.08	327,057.71	2,385,220.79	179,040.75	203,685.00	341,941.76	1,496,507.12	2,221,174.63	172,680.55	158,698.80	325,487.49	1,508,683.86	2,165,550.70	164,046.16	55,623.93	0.00
Representation Expenses	5029903000	2,058,163.08	327,057.71	2,385,220.79	179,040.75	203,685.00	341,941.76	1,496,507.12	2,221,174.63	172,680.55	158,698.80	325,487.49	1,508,683.86	2,165,550.70	164,046.16	55,623.93	0.00
Transportation and Delivery Expenses	5029904000	50,000.00	(29,000.00)	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	50,000.00	(29,000.00)	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	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 - 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 - 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	0.00	0.00	0.00	0.00	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 - Equipment	5029905004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,437,427.00	42,452.88	1,479,879.88	0.00	122,453.18	66,300.00	1,248,673.82	1,437,427.00	0.00	122,453.18	66,300.00	1,244,593.82	1,433,347.00	42,452.88	4,080.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,437,427.00	42,452.88	1,479,879.88	0.00	122,453.18	66,300.00	1,248,673.82	1,437,427.00	0.00	122,453.18	66,300.00	1,244,593.82	1,433,347.00	42,452.88	4,080.00	0.00
Subscription Expenses	5029907000	985,069.00	(28,800.00)	956,269.00	14,760.00	0.00	668,075.46	13,847.93	696,683.39	2,220.00	0.00	0.00	135,725.00	137,945.00	259,585.61	558,738.39	0.00
Other Subscription Expenses	5029907099	985,069.00	(28,800.00)	956,269.00	14,760.00	0.00	668,075.46	13,847.93	696,683.39	2,220.00	0.00	0.00	135,725.00	137,945.00	259,585.61	558,738.39	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																	
Other Maintenance and Operating Expenses	5029999000	76,094,578.53	1,343,709.92	77,438,288.45	646,155.60	2,411,410.75	987,443.19	64,371,370.46	68,416,380.00	590,079.60	2,383,570.75	896,170.19	63,318,549.13	67,188,369.67	9,021,908.45	1,228,010.33	0.00
Website Maintenance	5029999001	6,525.00	18,475.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	76,088,053.53	1,325,234.92	77,413,288.45	646,155.60	2,411,410.75	987,443.19	64,346,370.46	68,391,380.00	590,079.60	2,383,570.75	896,170.19	63,293,549.13	67,163,369.67	9,021,908.45	1,228,010.33	0.00
Capital Outlays		31,901,825.93	16,273.00	31,918,098.93	862,959.00	738,493.34	1,046,163.00	5,652,093.75	8,299,709.09	784,659.00	345,505.84	1,163,525.87	1,393,580.38	3,687,271.09	23,618,389.84	0.00	4,612,438.00
Investment Outlay	5060100000	4,559,274.23	0.00	4,559,274.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,559,274.23	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	4,559,274.23	0.00	4,559,274.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,559,274.23	0.00	0.00
Road Networks	5060101002	4,559,274.23	0.00	4,559,274.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,559,274.23	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	27,342,551.70	16,273.00	27,358,824.70	862,959.00	738,493.34	1,046,163.00	5,652,093.75	8,299,709.09	784,659.00	345,505.84	1,163,525.87	1,393,580.38	3,687,271.09	19,059,115.61	0.00	4,612,438.00
Land Improvements Outlay	5060402000	53,291.69	0.00	53,291.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,291.69	0.00	0.00
Other Land Improvements	5060402099	53,291.69	0.00	53,291.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,291.69	0.00	0.00
Buildings and Other Structures	5060404000	4,644,429.69	5,059.00	4,649,488.69	5,059.00	0.00	0.00	0.00	5,059.00	5,059.00	0.00	0.00	0.00	5,059.00	4,644,429.69	0.00	0.00
Other Structures	5060404099	4,644,429.69	5,059.00	4,649,488.69	5,059.00	0.00	0.00	0.00	5,059.00	5,059.00	0.00	0.00	0.00	5,059.00	4,644,429.69	0.00	0.00
Machinery and Equipment Outlay	5060405000	19,838,324.42	242,114.00	20,080,438.42	709,700.00	674,150.00	1,034,163.00	4,938,469.00	7,356,482.00	666,000.00	246,562.50	1,163,525.87	1,123,217.63	3,199,306.00	12,723,956.42	0.00	4,157,176.00
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	2,357,310.00	292,900.00	2,650,210.00	32,900.00	37,700.00	62,490.00	1,352,408.00	1,485,498.00	0.00	69,662.50	937.50	200,000.00	270,600.00	1,164,712.00	0.00	1,214,898.00
Information and Communication Technology Equipment	5060405003	7,750,849.33	(262,900.00)	7,487,949.33	617,000.00	0.00	512,373.00	3,286,061.00	4,415,434.00	617,000.00	0.00	250,885.00	605,271.00	1,473,156.00	3,072,515.33	0.00	2,942,278.00
Agricultural and Forestry Equipment	5060405004	560,000.00	(30,000.00)	530,000.00	0.00	0.00	371,000.00	0.00	371,000.00	0.00	0.00	371,000.00	0.00	371,000.00	159,000.00	0.00	0.00
Communication Equipment	5060405007	3,726,151.00	0.00	3,726,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,726,151.00	0.00	0.00
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	250,000.00	0.00	250,000.00	0.00	166,100.00	71,800.00	0.00	237,900.00	0.00	166,100.00	71,800.00	0.00	237,900.00	12,100.00	0.00	0.00
Medical Equipment	5060405011	300,000.00	32,773.00	332,773.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	316,273.00	0.00	0.00
Technical and Scientific Equipment	5060405014	1,919,252.59	300,000.00	2,219,252.59	0.00	335,000.00	0.00	300,000.00	635,000.00	0.00	0.00	317,053.37	317,946.63	635,000.00	1,584,252.59	0.00	0.00
Other Machinery and Equipment	5060405099	2,247,411.50	(90,659.00)	2,156,752.50	59,800.00	135,350.00	0.00	0.00	195,150.00	49,000.00	10,800.00	135,350.00	0.00	195,150.00	1,961,602.50	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,755,478.00	69,100.00	1,824,578.00	148,200.00	34,500.00	12,000.00	458,262.00	652,962.00	113,600.00	69,100.00	0.00	15,000.00	197,700.00	1,171,616.00	0.00	455,262.00
Furniture and Fixtures	5060407001	1,755,478.00	69,100.00	1,824,578.00	148,200.00	34,500.00	12,000.00	458,262.00	652,962.00	113,600.00	69,100.00	0.00	15,000.00	197,700.00	1,171,616.00	0.00	455,262.00
Other Property Plant and Equipment Outlay	5060409000	1,051,027.90	(300,000.00)	751,027.90	0.00	29,843.34	0.00	255,362.75	285,206.09	0.00	29,843.34	0.00	255,362.75	285,206.09	465,821.81	0.00	0.00
Other Property, Plant and Equipment	5060409099	1,051,027.90	(300,000.00)	751,027.90	0.00	29,843.34	0.00	255,362.75	285,206.09	0.00	29,843.34	0.00	255,362.75	285,206.09	465,821.81	0.00	0.00
GRAND TOTAL		207,335,168.01	0.00	207,335,168.01	11,831,025.05	19,420,007.98	18,557,552.20	107,821,994.06	157,630,579.29	10,561,300.11	18,283,473.71	16,984,484.55	99,244,997.25	145,074,255.62	49,704,588.72	5,892,481.24	6,663,842.43


Certified Correct:

  
OLIVIA C. LASAM

SAO-UBO

Date:

Certified Correct:

  
MARIA REMEDIOS E. TANGONAN

University Accountant

Date:


Recommending Approval:

  
EMERITA R. GERON

Chief, Finance Division

Date:

Approved By:

  
URDUJAH G. ALVARADO

University President

Date: