

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

**(For Off-Budgetary Funds)**

**As at the Quarter Ending December 31, 2022**

**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/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Maintenance and Other Operating Expenses</b>		268,566,290.76	11,680,668.47	280,246,959.23	29,828,362.63	60,224,820.92	66,989,738.53	97,514,105.40	254,557,027.48	25,621,841.92	55,448,374.83	63,113,168.71	101,505,666.25	245,689,051.71	25,689,931.75	0.00	8,867,975.77
<b>Traveling Expenses</b>	502010000	9,541,422.18	1,104,950.63	10,646,372.81	315,019.00	2,067,207.99	3,922,362.04	3,272,267.65	9,576,856.68	272,819.00	2,002,863.40	3,791,475.41	3,290,475.25	9,357,633.06	1,069,516.13	0.00	219,223.62
Traveling Expenses - Local	5020101000	8,665,381.18	1,680,991.63	10,346,372.81	315,019.00	2,067,207.99	3,922,362.04	3,272,267.65	9,576,856.68	272,819.00	2,002,863.40	3,791,475.41	3,290,475.25	9,357,633.06	769,516.13	0.00	219,223.62
Traveling Expenses - Local	5020101000	8,665,381.18	1,680,991.63	10,346,372.81	315,019.00	2,067,207.99	3,922,362.04	3,272,267.65	9,576,856.68	272,819.00	2,002,863.40	3,791,475.41	3,290,475.25	9,357,633.06	769,516.13	0.00	219,223.62
Traveling Expenses - Foreign	5020102000	876,041.00	(576,041.00)	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
Traveling Expenses - Foreign	5020102000	876,041.00	(576,041.00)	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
<b>Training and Scholarship Expenses</b>	502020000	11,049,007.00	1,907,194.18	12,956,201.18	1,109,685.50	6,857,379.50	2,124,954.25	2,648,849.93	12,740,869.18	1,037,185.50	6,918,339.50	696,018.00	2,865,412.18	11,516,955.18	215,332.00	0.00	1,223,914.00
Training Expenses	5020201000	3,216,520.00	580,087.98	3,796,607.98	1,042,935.50	853,019.75	739,355.00	1,106,956.73	3,742,266.98	1,028,435.50	855,979.75	596,725.00	1,215,496.73	3,696,636.98	54,341.00	0.00	45,630.00
Training Expenses	5020201002	3,216,520.00	580,087.98	3,796,607.98	1,042,935.50	853,019.75	739,355.00	1,106,956.73	3,742,266.98	1,028,435.50	855,979.75	596,725.00	1,215,496.73	3,696,636.98	54,341.00	0.00	45,630.00
Scholarship Grants/Expenses	5020202000	7,832,487.00	1,327,106.20	9,159,593.20	66,750.00	6,004,359.75	1,385,599.25	1,541,893.20	8,998,602.20	8,750.00	6,062,359.75	99,293.00	1,649,915.45	7,820,318.20	160,991.00	0.00	1,178,284.00
Scholarship Grants/Expenses	5020202000	7,832,487.00	1,327,106.20	9,159,593.20	66,750.00	6,004,359.75	1,385,599.25	1,541,893.20	8,998,602.20	8,750.00	6,062,359.75	99,293.00	1,649,915.45	7,820,318.20	160,991.00	0.00	1,178,284.00
<b>Supplies and Materials Expenses</b>	502030000	48,554,242.85	(351,188.14)	48,203,054.71	4,677,291.46	8,144,716.13	11,894,671.43	13,680,307.76	38,396,986.78	2,687,183.34	6,934,162.13	10,693,734.74	14,274,072.67	34,589,152.88	9,806,067.93	0.00	3,807,833.90
Office Supplies Expenses	5020301000	8,171,387.79	(736,977.50)	7,434,410.29	1,711,444.94	1,346,857.34	2,120,621.79	1,910,574.15	7,089,498.22	946,392.34	928,289.84	2,340,701.99	2,270,299.15	6,485,683.32	344,912.07	0.00	603,814.90
ICT Office Supplies	5020301001	250,000.00	(119,809.00)	130,191.00	0.00	47,804.00	49,847.00	32,540.00	130,191.00	0.00	7,600.00	70,511.00	43,300.00	121,411.00	0.00	0.00	8,780.00
Office Supplies Expenses	5020301002	7,921,387.79	(617,168.50)	7,304,219.29	1,711,444.94	1,299,053.34	2,070,774.79	1,878,034.15	6,959,307.22	946,392.34	920,689.84	2,270,190.99	2,226,999.15	6,364,272.32	344,912.07	0.00	595,034.90
Accountable Forms Expenses	5020302000	396,000.00	213,475.00	609,475.00	68,300.00	7,000.00	6,000.00	528,175.00	609,475.00	68,300.00	7,000.00	6,000.00	527,875.00	609,175.00	0.00	0.00	300.00
Accountable Forms Expenses	5020302000	396,000.00	213,475.00	609,475.00	68,300.00	7,000.00	6,000.00	528,175.00	609,475.00	68,300.00	7,000.00	6,000.00	527,875.00	609,175.00	0.00	0.00	300.00
Non-Accountable Forms Expenses	5020303000	94,800.00	(56,160.00)	38,640.00	0.00	1,900.00	5,440.00	31,300.00	38,640.00	0.00	1,900.00	5,440.00	31,300.00	38,640.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	94,800.00	(56,160.00)	38,640.00	0.00	1,900.00	5,440.00	31,300.00	38,640.00	0.00	1,900.00	5,440.00	31,300.00	38,640.00	0.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	6,000.00	(349.19)	5,650.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,650.81	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	6,000.00	(349.19)	5,650.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,650.81	0.00	0.00
Food Supplies Expenses	5020305000	0.00	153,000.00	153,000.00	0.00	0.00	0.00	153,000.00	153,000.00	0.00	0.00	0.00	153,000.00	153,000.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	153,000.00	153,000.00	0.00	0.00	0.00	153,000.00	153,000.00	0.00	0.00	0.00	153,000.00	153,000.00	0.00	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	5,461,728.58	(991,730.21)	4,469,998.37	360,884.95	1,184,675.00	664,778.45	37,395.93	2,247,734.33	304,004.95	684,000.50	312,838.45	144,393.88	1,445,237.78	2,222,264.04	0.00	802,496.55

**Department** : State Universities and Colleges (SUCs)  
**Agency/Entity** : Cagayan State University  
**Operating Unit** : < not applicable >  
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																Due and Demandable	Not Yet Due and Demandable
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<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,461,728.58	(991,730.21)	4,469,998.37	360,884.95	1,184,675.00	664,778.45	37,395.93	2,247,734.33	304,004.95	684,000.50	312,838.45	144,393.88	1,445,237.78	2,222,264.04	0.00	802,496.55
Fuel, Oil and Lubricants Expenses	5020309000	4,980,729.88	1,100,963.35	6,081,693.23	758,053.70	700,065.61	2,035,275.19	2,570,298.53	6,063,693.03	617,108.70	833,040.61	1,975,267.85	2,397,510.36	5,822,927.52	18,000.20	0.00	240,765.51
Fuel, Oil and Lubricants Expenses	5020309000	4,980,729.88	1,100,963.35	6,081,693.23	758,053.70	700,065.61	2,035,275.19	2,570,298.53	6,063,693.03	617,108.70	833,040.61	1,975,267.85	2,397,510.36	5,822,927.52	18,000.20	0.00	240,765.51
Agricultural and Marine Supplies Expenses	5020310000	380,492.00	(48,784.51)	331,707.49	119,905.00	76,345.00	89,771.00	44,775.00	330,796.00	119,905.00	76,345.00	89,771.00	44,775.00	330,796.00	911.49	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	380,492.00	(48,784.51)	331,707.49	119,905.00	76,345.00	89,771.00	44,775.00	330,796.00	119,905.00	76,345.00	89,771.00	44,775.00	330,796.00	911.49	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	5,726,080.01	(1,738,552.16)	3,987,527.85	374,138.42	838,861.00	1,388,700.40	148,724.50	2,750,424.32	123,470.00	316,532.00	628,460.00	1,049,461.50	2,117,923.50	1,237,103.53	0.00	632,500.82
Textbooks and Instructional Materials Expenses	5020311001	5,726,080.01	(1,738,552.16)	3,987,527.85	374,138.42	838,861.00	1,388,700.40	148,724.50	2,750,424.32	123,470.00	316,532.00	628,460.00	1,049,461.50	2,117,923.50	1,237,103.53	0.00	632,500.82
Military, Police and Traffic Supplies Expenses	5020312000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Military, Police and Traffic Supplies Expenses	5020312000	0.00	0.00	0.00	0.00	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	5,593,564.89	(375,350.40)	5,218,214.49	102,283.00	562,606.00	425,919.60	1,702,566.00	2,793,374.60	18,950.00	374,328.00	489,395.60	1,489,877.85	2,372,551.45	2,424,839.89	0.00	420,823.15
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	670,881.00	(187,505.00)	483,376.00	49,720.00	53,239.00	163,660.00	204,982.00	471,601.00	6,000.00	49,220.00	145,884.00	232,222.00	433,326.00	11,775.00	0.00	38,275.00
Information and Communications Technology Equipment	5020321003	4,157,823.89	(92,657.00)	4,065,166.89	52,563.00	508,837.00	70,700.00	1,091,872.00	1,723,972.00	12,950.00	324,578.00	207,552.00	824,350.85	1,369,430.85	2,341,194.89	0.00	354,541.15
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
Marine and Fishery Equipment	5020321005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Airport Equipment	5020321006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communications Equipment	5020321007	0.00	113,767.00	113,767.00	0.00	0.00	0.00	113,767.00	113,767.00	0.00	0.00	0.00	85,760.00	85,760.00	0.00	0.00	28,007.00
Disaster Response and Rescue Equipment	5020321008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Military Police and Security Equipment	5020321009	315,000.00	(114,893.00)	200,107.00	0.00	0.00	0.00	200,107.00	200,107.00	0.00	0.00	0.00	200,107.00	200,107.00	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	37,000.00	37,000.00	0.00	0.00	0.00
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	121,210.00	(62,540.00)	58,670.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	41,270.00	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	247,650.00	(2,422.40)	245,227.60	0.00	530.00	139,659.60	74,438.00	214,627.60	0.00	530.00	121,059.60	93,038.00	214,627.60	30,600.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,108,629.44	(61,272.00)	2,047,357.44	107,800.00	136,957.00	250,312.00	679,086.00	1,174,155.00	107,800.00	18,500.00	225,717.00	677,356.00	1,029,373.00	873,202.44	0.00	144,782.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	0.00	0.00	0.00	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 and Fixtures	5020322001	1,573,425.80	(36,478.00)	1,536,947.80	107,800.00	136,957.00	180,180.00	270,420.00	695,357.00	107,800.00	18,500.00	155,585.00	268,690.00	550,575.00	841,590.80	0.00	144,782.00
Books	5020322002	535,203.64	(24,794.00)	510,409.64	0.00	0.00	70,132.00	408,666.00	478,798.00	0.00	0.00	70,132.00	408,666.00	478,798.00	31,611.64	0.00	0.00
Other Supplies and Materials Expenses	5020399000	15,621,646.50	2,190,549.48	17,812,195.98	1,074,481.45	3,289,449.18	4,895,357.00	5,874,412.65	15,133,700.28	381,252.35	3,694,226.18	4,607,646.85	5,488,223.93	14,171,349.31	2,678,495.70	0.00	962,350.97
Other Supplies and Materials Expenses	5020399000	15,621,646.50	2,190,549.48	17,812,195.98	1,074,481.45	3,289,449.18	4,895,357.00	5,874,412.65	15,133,700.28	381,252.35	3,694,226.18	4,607,646.85	5,488,223.93	14,171,349.31	2,678,495.70	0.00	962,350.97

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<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Utility Expenses	5020400000	23,419,780.22	210,248.54	23,630,028.76	2,641,317.52	3,291,659.16	6,492,884.31	11,115,468.45	23,541,329.44	2,563,267.61	3,165,199.45	6,487,443.51	11,070,093.87	23,286,004.44	88,699.32	0.00	255,325.00
Water Expenses	5020401000	1,826,559.15	(216,988.73)	1,609,570.42	304,394.88	334,990.42	370,144.88	572,010.44	1,581,540.62	249,885.26	184,990.42	364,704.08	526,635.86	1,326,215.62	28,029.80	0.00	255,325.00
Water Expenses	5020401000	1,826,559.15	(216,988.73)	1,609,570.42	304,394.88	334,990.42	370,144.88	572,010.44	1,581,540.62	249,885.26	184,990.42	364,704.08	526,635.86	1,326,215.62	28,029.80	0.00	255,325.00
Electricity Expenses	5020402000	21,593,221.07	427,237.27	22,020,458.34	2,336,922.64	2,956,668.74	6,122,739.43	10,543,458.01	21,959,788.82	2,313,382.35	2,980,209.03	6,122,739.43	10,543,458.01	21,959,788.82	60,669.52	0.00	0.00
Electricity Expenses	5020402000	21,593,221.07	427,237.27	22,020,458.34	2,336,922.64	2,956,668.74	6,122,739.43	10,543,458.01	21,959,788.82	2,313,382.35	2,980,209.03	6,122,739.43	10,543,458.01	21,959,788.82	60,669.52	0.00	0.00
Gas/Heating Expenses	5020403000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas/Heating Expenses	5020403000	0.00	0.00	0.00	0.00	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 Utility Expenses	5020499000	0.00	0.00	0.00	0.00	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 Utility Expenses	5020499000	0.00	0.00	0.00	0.00	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 Expenses	5020500000	11,966,528.92	(1,388,499.66)	10,578,029.26	1,145,047.53	2,214,062.26	2,928,552.92	3,833,293.85	10,120,956.56	1,093,397.53	2,149,431.26	2,823,134.11	3,850,408.71	9,916,371.61	457,072.70	0.00	204,584.95
Postage and Courier Services	5020501000	30,345.00	(8,328.00)	22,017.00	2,181.00	3,440.00	2,207.00	14,189.00	22,017.00	1,991.00	3,630.00	1,187.00	14,189.00	20,997.00	0.00	0.00	1,020.00
Postage and Courier Services	5020501000	30,345.00	(8,328.00)	22,017.00	2,181.00	3,440.00	2,207.00	14,189.00	22,017.00	1,991.00	3,630.00	1,187.00	14,189.00	20,997.00	0.00	0.00	1,020.00
Telephone Expenses	5020502000	2,821,412.00	(734,436.94)	2,086,975.06	194,794.77	306,963.05	525,485.06	1,052,976.23	2,080,219.11	144,334.77	246,043.05	585,837.35	1,035,779.10	2,011,994.27	6,755.95	0.00	68,224.84
Mobile	5020502001	964,000.00	(780,487.18)	183,512.82	39,616.77	46,367.05	46,252.12	44,520.93	176,756.87	39,616.77	46,367.05	43,024.41	46,323.80	175,332.03	6,755.95	0.00	1,424.84
Landline	5020502002	1,857,412.00	46,050.24	1,903,462.24	155,178.00	260,596.00	479,232.94	1,008,455.30	1,903,462.24	104,718.00	199,676.00	542,812.94	989,455.30	1,836,662.24	0.00	0.00	66,800.00
Internet Subscription Expenses	5020503000	9,114,771.92	(648,134.72)	8,466,637.20	948,071.76	1,903,659.21	2,399,660.86	2,764,928.62	8,016,320.45	947,071.76	1,899,758.21	2,234,909.76	2,799,240.61	7,880,980.34	450,316.75	0.00	135,340.11
Internet Subscription Expenses	5020503000	9,114,771.92	(648,134.72)	8,466,637.20	948,071.76	1,903,659.21	2,399,660.86	2,764,928.62	8,016,320.45	947,071.76	1,899,758.21	2,234,909.76	2,799,240.61	7,880,980.34	450,316.75	0.00	135,340.11
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	2,400.00	2,400.00	0.00	0.00	1,200.00	1,200.00	2,400.00	0.00	0.00	1,200.00	1,200.00	2,400.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	2,400.00	2,400.00	0.00	0.00	1,200.00	1,200.00	2,400.00	0.00	0.00	1,200.00	1,200.00	2,400.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	773,750.00	120,044.17	893,794.17	10,000.00	54,600.00	5,000.00	315,000.00	384,600.00	5,000.00	59,600.00	5,000.00	210,000.00	279,600.00	509,194.17	0.00	105,000.00
Awards/Rewards Expenses	5020601000	748,750.00	40,044.17	788,794.17	10,000.00	54,600.00	5,000.00	210,000.00	279,600.00	5,000.00	59,600.00	5,000.00	210,000.00	279,600.00	509,194.17	0.00	0.00
Awards/Rewards Expenses	5020601001	748,750.00	40,044.17	788,794.17	10,000.00	54,600.00	5,000.00	210,000.00	279,600.00	5,000.00	59,600.00	5,000.00	210,000.00	279,600.00	509,194.17	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	25,000.00	80,000.00	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00
Prizes	5020602000	25,000.00	80,000.00	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00
Professional Services	5021100000	84,034,170.63	14,954,053.99	98,988,224.62	11,557,134.96	19,820,070.10	22,282,510.87	40,800,596.65	94,460,312.58	11,160,531.23	18,495,872.09	21,751,176.34	41,655,892.70	93,063,472.36	4,527,912.04	0.00	1,396,840.22
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
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	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	84,034,170.63	14,954,053.99	98,988,224.62	11,557,134.96	19,820,070.10	22,282,510.87	40,800,596.65	94,460,312.58	11,160,531.23	18,495,872.09	21,751,176.34	41,655,892.70	93,063,472.36	4,527,912.04	0.00	1,396,840.22
Other Professional Services	5021199000	84,034,170.63	14,954,053.99	98,988,224.62	11,557,134.96	19,820,070.10	22,282,510.87	40,800,596.65	94,460,312.58	11,160,531.23	18,495,872.09	21,751,176.34	41,655,892.70	93,063,472.36	4,527,912.04	0.00	1,396,840.22
General Services	5021200000	9,799,384.59	890,993.90	10,690,378.49	1,147,217.88	3,136,731.69	2,732,092.58	3,674,336.34	10,690,378.49	1,146,217.88	3,127,681.86	2,730,057.66	3,684,482.09	10,688,439.49	0.00	0.00	1,939.00

**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/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Janitorial Services	5021202000	4,039,000.00	63,616.40	4,102,616.40	556,932.50	1,140,198.14	1,030,151.23	1,375,334.53	4,102,616.40	555,932.50	1,138,084.14	1,031,598.73	1,375,362.03	4,100,977.40	0.00	0.00	1,639.00
Janitorial Services	5021202000	4,039,000.00	63,616.40	4,102,616.40	556,932.50	1,140,198.14	1,030,151.23	1,375,334.53	4,102,616.40	555,932.50	1,138,084.14	1,031,598.73	1,375,362.03	4,100,977.40	0.00	0.00	1,639.00
Security Services	5021203000	5,243,384.59	559,025.30	5,802,409.89	590,285.38	1,847,397.12	1,436,280.19	1,928,447.20	5,802,409.89	590,285.38	1,840,461.29	1,432,797.77	1,938,565.45	5,802,109.89	0.00	0.00	300.00
Security Services	5021203000	5,243,384.59	559,025.30	5,802,409.89	590,285.38	1,847,397.12	1,436,280.19	1,928,447.20	5,802,409.89	590,285.38	1,840,461.29	1,432,797.77	1,938,565.45	5,802,109.89	0.00	0.00	300.00
Other General Services	5021299000	517,000.00	268,352.20	785,352.20	0.00	149,136.43	265,661.16	370,554.61	785,352.20	0.00	149,136.43	265,661.16	370,554.61	785,352.20	0.00	0.00	0.00
Other General Services	5021299099	517,000.00	268,352.20	785,352.20	0.00	149,136.43	265,661.16	370,554.61	785,352.20	0.00	149,136.43	265,661.16	370,554.61	785,352.20	0.00	0.00	0.00
<b>Repairs and Maintenance</b>	5021300000	20,908,922.58	(5,240,975.60)	15,667,946.98	2,594,942.50	2,912,509.71	2,660,248.36	4,090,909.82	12,258,610.39	1,661,126.69	2,672,587.37	2,973,147.58	4,271,301.43	11,578,163.07	3,409,336.59	0.00	680,447.32
Repairs and Maintenance - Land Improvements	5021302000	1,500,012.00	(648,009.19)	852,002.81	851,990.81	0.00	0.00	0.00	851,990.81	0.00	0.00	610,063.09	232,433.21	842,496.30	12.00	0.00	9,494.51
Other Land Improvements	5021302099	1,500,012.00	(648,009.19)	852,002.81	851,990.81	0.00	0.00	0.00	851,990.81	0.00	0.00	610,063.09	232,433.21	842,496.30	12.00	0.00	9,494.51
Repairs and Maintenance - Infrastructure Assets	5021303000	342,140.00	(313,252.00)	28,888.00	0.00	2,168.00	0.00	26,720.00	28,888.00	0.00	2,168.00	0.00	26,720.00	28,888.00	0.00	0.00	0.00
Road Networks	5021303001	107,000.00	(107,000.00)	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
Water Supply Systems	5021303004	235,140.00	(206,252.00)	28,888.00	0.00	2,168.00	0.00	26,720.00	28,888.00	0.00	2,168.00	0.00	26,720.00	28,888.00	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	15,241,980.64	(2,946,801.86)	12,295,178.78	1,494,029.40	2,261,034.38	2,024,692.21	3,656,268.70	9,436,024.69	1,452,329.40	2,117,379.04	1,869,176.34	3,520,980.15	8,959,864.93	2,859,154.09	0.00	476,159.76
Buildings	5021304001	4,801,077.50	(2,142,219.93)	2,658,857.57	12,470.00	800,993.48	961,313.71	834,080.38	2,608,857.57	12,470.00	789,513.48	816,446.84	661,241.88	2,279,672.20	50,000.00	0.00	329,185.37
School Buildings	5021304002	4,980,490.00	(135,327.01)	4,845,162.99	1,218,766.00	1,304,986.90	1,043,468.50	1,199,304.68	4,766,526.08	1,177,066.00	1,172,811.56	1,032,819.50	1,236,854.63	4,619,551.69	78,636.91	0.00	146,974.39
Other Structures	5021304099	5,460,413.14	(669,254.92)	4,791,158.22	262,793.40	155,054.00	19,910.00	1,622,883.64	2,060,641.04	262,793.40	155,054.00	19,910.00	1,622,883.64	2,060,641.04	2,730,517.18	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	2,242,172.00	(1,380,784.00)	861,388.00	40,430.00	146,700.00	110,458.00	13,800.00	311,388.00	33,540.00	135,390.00	126,438.00	1,620.00	296,988.00	550,000.00	0.00	14,400.00
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	306,000.00	(186,070.00)	119,930.00	31,950.00	80,310.00	(6,130.00)	13,800.00	119,930.00	31,950.00	62,110.00	9,850.00	1,620.00	105,530.00	0.00	0.00	14,400.00
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
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
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
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	1,166,000.00	(1,023,912.00)	142,088.00	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	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,381,455.15	17,891.45	1,399,346.60	7,500.00	502,607.33	525,098.15	364,141.12	1,399,346.60	7,500.00	384,415.33	367,470.15	459,568.07	1,218,953.55	0.00	0.00	180,393.05
Motor Vehicles	5021306001	1,381,455.15	17,891.45	1,399,346.60	7,500.00	502,607.33	525,098.15	364,141.12	1,399,346.60	7,500.00	384,415.33	367,470.15	459,568.07	1,218,953.55	0.00	0.00	180,393.05
Repairs and Maintenance - Furniture and Fixtures	5021307000	201,162.79	29,980.00	231,142.79	200,992.29	0.00	0.00	29,980.00	230,972.29	167,757.29	33,235.00	0.00	29,980.00	230,972.29	170.50	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	201,162.79	29,980.00	231,142.79	200,992.29	0.00	0.00	29,980.00	230,972.29	167,757.29	33,235.00	0.00	29,980.00	230,972.29	170.50	0.00	0.00
<b>Taxes, Insurance Premiums and Other Fees</b>	5021500000	325,000.73	345,777.32	670,778.05	97,133.18	36,374.61	66,370.91	470,890.95	670,769.65	96,483.18	36,374.61	66,370.91	470,890.95	670,119.65	8.40	0.00	650.00

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/Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Taxes, Duties and Licenses	5021501000	259,000.00	(16,772.95)	242,227.05	91,162.66	9,730.00	2,950.00	138,376.72	242,219.38	90,512.66	9,730.00	2,950.00	138,376.72	241,569.38	7.67	0.00	650.00
Taxes, Duties and Licenses	5021501001	259,000.00	(16,772.95)	242,227.05	91,162.66	9,730.00	2,950.00	138,376.72	242,219.38	90,512.66	9,730.00	2,950.00	138,376.72	241,569.38	7.67	0.00	650.00
Fidelity Bond Premiums	5021502000	61,000.00	318,527.50	379,527.50	0.00	22,500.00	38,430.00	318,597.50	379,527.50	0.00	22,500.00	38,430.00	318,597.50	379,527.50	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	61,000.00	318,527.50	379,527.50	0.00	22,500.00	38,430.00	318,597.50	379,527.50	0.00	22,500.00	38,430.00	318,597.50	379,527.50	0.00	0.00	0.00
Insurance Expenses	5021503000	5,000.73	44,022.77	49,023.50	5,970.52	4,144.61	24,990.91	13,916.73	49,022.77	5,970.52	4,144.61	24,990.91	13,916.73	49,022.77	0.73	0.00	0.00
Insurance Expenses	5021503000	5,000.73	44,022.77	49,023.50	5,970.52	4,144.61	24,990.91	13,916.73	49,022.77	5,970.52	4,144.61	24,990.91	13,916.73	49,022.77	0.73	0.00	0.00
<b>Labor and Wages</b>	5021600000	2,852,000.00	1,265,977.97	4,117,977.97	130,594.25	778,460.39	1,531,222.44	1,277,700.89	3,717,977.97	130,594.25	758,111.54	1,464,592.10	1,341,655.08	3,694,952.97	400,000.00	0.00	23,025.00
Labor and Wages	5021601000	2,852,000.00	1,265,977.97	4,117,977.97	130,594.25	778,460.39	1,531,222.44	1,277,700.89	3,717,977.97	130,594.25	758,111.54	1,464,592.10	1,341,655.08	3,694,952.97	400,000.00	0.00	23,025.00
Labor and Wages	5021601000	2,852,000.00	1,265,977.97	4,117,977.97	130,594.25	778,460.39	1,531,222.44	1,277,700.89	3,717,977.97	130,594.25	758,111.54	1,464,592.10	1,341,655.08	3,694,952.97	400,000.00	0.00	23,025.00
<b>Other Maintenance and Operating Expenses</b>	5029900000	45,342,081.06	(2,137,908.83)	43,204,172.23	4,402,978.85	10,911,049.38	10,348,868.42	12,334,483.11	37,997,379.76	3,768,035.71	9,128,151.62	9,631,018.35	14,520,981.32	37,048,187.00	5,206,792.47	0.00	949,192.76
Advertising Expenses	5029901000	258,003.00	75,033.60	333,036.60	29,654.00	42,078.00	154,909.00	55,807.60	282,448.60	17,424.00	26,862.00	126,015.00	104,747.60	275,048.60	50,588.00	0.00	7,400.00
Advertising Expenses	5029901000	258,003.00	75,033.60	333,036.60	29,654.00	42,078.00	154,909.00	55,807.60	282,448.60	17,424.00	26,862.00	126,015.00	104,747.60	275,048.60	50,588.00	0.00	7,400.00
Printing and Publication Expenses	5029902000	245,089.26	92,341.90	337,431.16	0.00	75,000.00	90,872.90	171,558.26	337,431.16	0.00	75,000.00	48,522.90	168,341.26	291,864.16	0.00	0.00	45,567.00
Printing and Publication Expenses	5029902000	245,089.26	92,341.90	337,431.16	0.00	75,000.00	90,872.90	171,558.26	337,431.16	0.00	75,000.00	48,522.90	168,341.26	291,864.16	0.00	0.00	45,567.00
Representation Expenses	5029903000	8,213,328.34	3,129,334.00	11,342,662.34	1,050,738.56	2,743,787.93	3,562,858.02	3,912,382.33	11,269,766.84	856,820.53	1,988,977.96	3,578,482.02	4,646,826.33	11,071,106.84	72,895.50	0.00	198,660.00
Representation Expenses	5029903000	8,213,328.34	3,129,334.00	11,342,662.34	1,050,738.56	2,743,787.93	3,562,858.02	3,912,382.33	11,269,766.84	856,820.53	1,988,977.96	3,578,482.02	4,646,826.33	11,071,106.84	72,895.50	0.00	198,660.00
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	158,277.67	1,194,277.67	0.00	0.00	423,300.00	747,666.00	1,170,966.00	0.00	0.00	413,000.00	757,966.00	1,170,966.00	23,311.67	0.00	0.00
Rents - Motor Vehicles	5029905003	13,000.00	82,816.00	95,816.00	0.00	0.00	10,300.00	85,516.00	95,816.00	0.00	0.00	0.00	95,816.00	95,816.00	0.00	0.00	0.00
Rents - Equipment	5029905004	1,023,000.00	75,461.67	1,098,461.67	0.00	0.00	413,000.00	662,150.00	1,075,150.00	0.00	0.00	413,000.00	662,150.00	1,075,150.00	23,311.67	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,063,000.00	162,349.00	1,225,349.00	75,000.00	247,536.00	168,000.00	734,813.00	1,225,349.00	75,000.00	5,000.00	196,000.00	724,813.00	1,000,813.00	0.00	0.00	224,536.00
Membership Dues and Contributions to Organizations	5029906000	1,063,000.00	162,349.00	1,225,349.00	75,000.00	247,536.00	168,000.00	734,813.00	1,225,349.00	75,000.00	5,000.00	196,000.00	724,813.00	1,000,813.00	0.00	0.00	224,536.00
Subscription Expenses	5029907000	1,131,985.54	298,224.60	1,430,210.14	0.00	21,697.13	536,839.69	357,410.44	915,947.26	0.00	21,697.13	535,639.69	319,630.55	876,967.37	514,262.88	0.00	38,979.89
Other Subscription Expenses	5029907099	1,131,985.54	298,224.60	1,430,210.14	0.00	21,697.13	536,839.69	357,410.44	915,947.26	0.00	21,697.13	535,639.69	319,630.55	876,967.37	514,262.88	0.00	38,979.89
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	33,244,674.92	(5,961,819.60)	27,282,855.32	3,247,586.29	7,772,950.32	5,361,738.81	6,354,845.48	22,737,120.90	2,818,791.18	7,002,614.53	4,725,358.74	7,798,656.58	22,345,421.03	4,545,734.42	0.00	391,699.87
Website Maintenance	5029999001	46,075.00	0.00	46,075.00	0.00	53,352.00	0.00	0.00	53,352.00	0.00	53,352.00	0.00	0.00	53,352.00	(7,277.00)	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	33,198,599.92	(5,961,819.60)	27,236,780.32	3,247,586.29	7,719,598.32	5,361,738.81	6,354,845.48	22,683,768.90	2,818,791.18	6,949,262.53	4,725,358.74	7,798,656.58	22,292,069.03	4,553,011.42	0.00	391,699.87
<b>Capital Outlays</b>		88,795,804.72	(11,680,668.47)	77,115,136.25	2,324,487.27	7,593,742.23	2,376,858.23	10,866,476.43	23,161,564.16	800,011.27	3,087,285.03	4,616,274.13	9,819,636.36	18,323,206.79	53,953,572.09	0.00	4,838,357.37

**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)

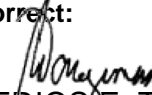
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Investment Outlay	5060100000	57,294.85	57,294.85	114,589.70	0.00	0.00	57,294.85	57,294.85	114,589.70	0.00	0.00	57,294.85	57,294.85	114,589.70	0.00	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	57,294.85	57,294.85	114,589.70	0.00	0.00	57,294.85	57,294.85	114,589.70	0.00	0.00	57,294.85	57,294.85	114,589.70	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
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	57,294.85	114,589.70	0.00	0.00	57,294.85	57,294.85	114,589.70	0.00	0.00	57,294.85	57,294.85	114,589.70	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	88,368,009.87	(11,735,495.32)	76,632,514.55	2,324,487.27	7,225,710.23	2,319,563.38	10,809,181.58	22,678,942.46	800,011.27	2,719,253.03	4,558,979.28	9,762,341.51	17,840,585.09	53,953,572.09	0.00	4,838,357.37
Land Improvements Outlay	5060402000	5,000,000.00	0.00	5,000,000.00	1,500,000.00	0.00	224,546.38	588,994.51	2,313,540.89	0.00	0.00	825,700.66	1,487,840.23	2,313,540.89	2,686,459.11	0.00	0.00
Other Land Improvements	5060402099	5,000,000.00	0.00	5,000,000.00	1,500,000.00	0.00	224,546.38	588,994.51	2,313,540.89	0.00	0.00	825,700.66	1,487,840.23	2,313,540.89	2,686,459.11	0.00	0.00
Buildings and Other Structures	5060404000	21,947,703.60	(5,567,277.29)	16,380,426.31	0.00	1,632,537.20	0.00	64,241.07	1,696,778.27	0.00	0.00	503,944.62	425,861.28	929,805.90	14,683,648.04	0.00	766,972.37
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	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	9,847,703.60	(5,567,277.29)	4,280,426.31	0.00	1,632,537.20	0.00	64,241.07	1,696,778.27	0.00	0.00	503,944.62	425,861.28	929,805.90	2,583,648.04	0.00	766,972.37
Machinery and Equipment Outlay	5060405000	49,905,949.10	(6,184,071.76)	43,721,877.34	755,596.00	5,110,378.03	2,095,017.00	10,038,446.00	17,999,437.03	746,100.00	2,680,473.03	3,214,339.00	7,848,640.00	14,489,552.03	25,722,440.31	0.00	3,509,885.00
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	4,870,907.00	(575,866.00)	4,295,041.00	0.00	906,344.00	608,971.00	872,744.00	2,388,059.00	0.00	515,775.00	780,045.00	922,644.00	2,218,464.00	1,906,982.00	0.00	169,595.00
Information and Communication Technology Equipment	5060405003	33,524,227.01	(5,142,095.76)	28,382,131.25	723,096.00	1,910,981.00	500,546.00	8,300,062.00	11,434,685.00	713,600.00	1,303,033.00	974,294.00	6,221,908.00	9,212,835.00	16,947,446.25	0.00	2,221,850.00
Agricultural and Forestry Equipment	5060405004	1,637,900.00	(275,400.00)	1,362,500.00	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	0.00	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	320,000.00	59,500.00	379,500.00	0.00	0.00	130,000.00	249,500.00	379,500.00	0.00	0.00	130,000.00	249,500.00	379,500.00	0.00	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	4,888.00	1,972,140.59	0.00	94,888.00	0.00	0.00	94,888.00	0.00	25,000.00	0.00	69,888.00	94,888.00	1,877,252.59	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	2,909,661.50	(255,098.00)	2,654,563.50	0.00	868,165.03	(31,500.00)	616,140.00	1,452,805.03	0.00	836,665.03	0.00	384,700.00	1,221,365.03	1,201,758.47	0.00	231,440.00
Transportation Equipment Outlay	5060406000	8,700,000.00	(50,621.27)	8,649,378.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,649,378.73	0.00	0.00
Motor Vehicles	5060406001	8,700,000.00	(50,621.27)	8,649,378.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,649,378.73	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,340,699.00	66,475.00	1,407,174.00	48,980.00	38,795.00	0.00	117,500.00	205,275.00	34,000.00	38,780.00	14,995.00	0.00	87,775.00	1,201,899.00	0.00	117,500.00
Furniture and Fixtures	5060407001	1,115,551.00	66,475.00	1,182,026.00	48,980.00	38,795.00	0.00	117,500.00	205,275.00	34,000.00	38,780.00	14,995.00	0.00	87,775.00	976,751.00	0.00	117,500.00

**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/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Books	5060407002	225,148.00	0.00	225,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,148.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	1,473,658.17	0.00	1,473,658.17	19,911.27	444,000.00	0.00	0.00	463,911.27	19,911.27	0.00	0.00	0.00	19,911.27	1,009,746.90	0.00	444,000.00
Other Property, Plant and Equipment	5060409099	1,473,658.17	0.00	1,473,658.17	19,911.27	444,000.00	0.00	0.00	463,911.27	19,911.27	0.00	0.00	0.00	19,911.27	1,009,746.90	0.00	444,000.00
<b>Intangible Assets Outlay</b>	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
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	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
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
<b>GRAND TOTAL</b>		357,362,095.48	0.00	357,362,095.48	32,152,849.90	67,818,563.15	69,366,596.76	108,380,581.83	277,718,591.64	26,421,853.19	58,535,659.86	67,729,442.84	111,325,302.61	264,012,258.50	79,643,503.84	0.00	13,706,333.14

**Certified Correct:**  
  
**ALVIN U. ALISASIS**  
 OIC-Budget Officer

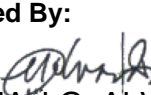
Date:

**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: