SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2024

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/ Augmentations)	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		351,919,398.03	545,461.29	352,464,859.32	67,385,849.88	107,632,392.42	95,237,212.16	0.00	270,255,454.46	57,363,940.72	99,286,032.28	95,781,127.05	0.00	252,431,100.05	82,209,404.86	0.00	17,824,354.41
Traveling Expenses	5020100000	22,010,617.02	(3,122,872.58)	18,887,744.44	3,549,039.68	6,249,069.44	3,749,103.53	0.00	13,547,212.65	3,192,192.16	6,140,840.70	3,711,506.86	0.00	13,044,539.72	5,340,531.79	0.00	502,672.93
Traveling Expenses - Local	5020101000	19,623,775.62	(2,907,634.38)	16,716,141.24	2,888,339.68	5,698,735.24	2,870,795.55	0.00	11,457,870.47	2,638,809.16	5,590,506.50	2,833,198.88	0.00	11,062,514.54	5,258,270.77	0.00	395,355.93
Traveling Expenses - Local	5020101000	19,623,775.62	(2,907,634.38)	16,716,141.24	2,888,339.68	5,698,735.24	2,870,795.55	0.00	11,457,870.47	2,638,809.16	5,590,506.50	2,833,198.88	0.00	11,062,514.54	5,258,270.77	0.00	395,355.93
Traveling Expenses - Foreign	5020102000	2,386,841.40	(215,238.20)	2,171,603.20	660,700.00	550,334.20	878,307.98	0.00	2,089,342.18	553,383.00	550,334.20	878,307.98	0.00	1,982,025.18	82,261.02	0.00	107,317.00
Traveling Expenses - Foreign	5020102000	2,386,841.40	(215,238.20)	2,171,603.20	660,700.00	550,334.20	878,307.98	0.00	2,089,342.18	553,383.00	550,334.20	878,307.98	0.00	1,982,025.18	82,261.02	0.00	107,317.00
Training and Scholarship Expenses	5020200000	34,223,599.29	(993,939.67)	33,229,659.62	2,509,793.96	26,978,320.93	2,257,814.93	0.00	31,745,929.82	1,915,385.96	27,414,735.93	2,207,564.93	0.00	31,537,686.82	1,483,729.80	0.00	208,243.00
Training Expenses	5020201000	7,179,491.79	(705,928.80)	6,473,562.99	1,473,630.90	2,068,118.43	1,473,756.55	0.00	5,015,505.88	1,017,390.90	2,452,928.43	1,433,506.55	0.00	4,903,825.88	1,458,057.11	0.00	111,680.00
Training Expenses	5020201002	7,179,491.79	(705,928.80)	6,473,562.99	1,473,630.90	2,068,118.43	1,473,756.55	0.00	5,015,505.88	1,017,390.90	2,452,928.43	1,433,506.55	0.00	4,903,825.88	1,458,057.11	0.00	111,680.00
Scholarship Grants/Expenses	5020202000	27,044,107.50	(288,010.87)	26,756,096.63	1,036,163.06	24,910,202.50	784,058.38	0.00	26,730,423.94	897,995.06	24,961,807.50	774,058.38	0.00	26,633,860.94	25,672.69	0.00	96,563.00
Scholarship Grants/Expenses	5020202000	27,044,107.50	(288,010.87)	26,756,096.63	1,036,163.06	24,910,202.50	784,058.38	0.00	26,730,423.94	897,995.06	24,961,807.50	774,058.38	0.00	26,633,860.94	25,672.69	0.00	96,563.00
Supplies and Materials Expenses	5020300000	67,915,218.94	2,849,526.40	70,764,745.34	9,428,908.46	14,694,052.11	21,074,418.81	0.00	45,197,379.38	6,558,438.56	9,663,653.51	19,896,387.59	0.00	36,118,479.66	25,567,365.96	0.00	9,078,899.72
Office Supplies Expenses	5020301000	9,672,885.41	385,448.45	10,058,333.86	1,156,247.85	2,314,428.34	3,521,826.12	0.00	6,992,502.31	725,759.75	1,848,124.64	2,804,980.81	0.00	5,378,865.20	3,065,831.55	0.00	1,613,637.11
ICT Office Supplies	5020301001	1,155,541.29	483,073.00	1,638,614.29	171,254.00	304,353.00	663,227.00	0.00	1,138,834.00	33,963.00	226,699.00	276,716.00	0.00	537,378.00	499,780.29	0.00	601,456.00
Office Supplies Expenses	5020301002	8,517,344.12	(97,624.55)	8,419,719.57	984,993.85	2,010,075.34	2,858,599.12	0.00	5,853,668.31	691,796.75	1,621,425.64	2,528,264.81	0.00	4,841,487.20	2,566,051.26	0.00	1,012,181.11
Accountable Forms Expenses	5020302000	820,000.00	39,400.00	859,400.00	0.00	467,000.00	385,650.00	0.00	852,650.00	0.00	467,000.00	385,650.00	0.00	852,650.00	6,750.00	0.00	0.00
Accountable Forms Expenses	5020302000	820,000.00	39,400.00	859,400.00	0.00	467,000.00	385,650.00	0.00	852,650.00	0.00	467,000.00	385,650.00	0.00	852,650.00	6,750.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	0.00	39,160.00	39,160.00	0.00	0.00	39,160.00	0.00	39,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,160.00
Animal/Zoological Supplies Expenses	5020304000	0.00	39,160.00	39,160.00	0.00	0.00	39,160.00	0.00	39,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,160.00
Food Supplies Expenses	5020305000	365,000.00	(5,000.00)	360,000.00	313,500.00	0.00	33,199.00	0.00	346,699.00	313,500.00	0.00	33,199.00	0.00	346,699.00	13,301.00	0.00	0.00
Food Supplies Expenses	5020305000	365,000.00	(5,000.00)	360,000.00	313,500.00	0.00	33,199.00	0.00	346,699.00	313,500.00	0.00	33,199.00	0.00	346,699.00	13,301.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	253,680.69	(2,361.91)	251,318.78	107,580.09	55,301.65	28,855.00	0.00	191,736.74	64,715.59	98,166.15	22,635.00	0.00	185,516.74	59,582.04	0.00	6,220.00
Drugs and Medicines Expenses	5020307000	253,680.69	(2,361.91)	251,318.78	107,580.09	55,301.65	28,855.00	0.00	191,736.74	64,715.59	98,166.15	22,635.00	0.00	185,516.74	59,582.04	0.00	6,220.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	8,734,406.83	(735,670.61)	7,998,736.22	968,428.93	825,328.89	967,537.00	0.00	2,761,294.82	702,934.90	670,231.89	891,924.00	0.00	2,265,090.79	5,237,441.40	0.00	496,204.03
Medical, Dental and Laboratory Supplies Expenses	5020308000	8,734,406.83	(735,670.61)	7,998,736.22	968,428.93	825,328.89	967,537.00	0.00	2,761,294.82	702,934.90	670,231.89	891,924.00	0.00	2,265,090.79	5,237,441.40	0.00	496,204.03
Fuel, Oil and Lubricants Expenses	5020309000	4,104,186.87	1,080,655.03	5,184,841.90	1,140,859.14	704,985.21	2,157,822.31	0.00	4,003,666.66	1,016,961.62	478,588.41	2,011,192.51	0.00	3,506,742.54	1,181,175.24	0.00	496,924.12
Fuel, Oil and Lubricants Expenses	5020309000	4,104,186.87	1,080,655.03	5,184,841.90	1,140,859.14	704,985.21	2,157,822.31	0.00	4,003,666.66	1,016,961.62	478,588.41	2,011,192.51	0.00	3,506,742.54	1,181,175.24	0.00	496,924.12
Agricultural and Marine Supplies Expenses	5020310000	339,291.61	553,532.00	892,823.61	497,750.00	61,400.00	100,692.00	0.00	659,842.00	497,750.00	61,400.00	94,605.00	0.00	653,755.00	232,981.61	0.00	6,087.00
Agricultural and Marine Supplies Expenses	5020310000	339,291.61	553,532.00	892,823.61	497,750.00	61,400.00	100,692.00	0.00	659,842.00	497,750.00	61,400.00	94,605.00	0.00	653,755.00	232,981.61	0.00	6,087.00
Textbooks and Instructional Materials Expenses	5020311000	3,317,984.90	(74,455.35)	3,243,529.55	71,752.50	454,429.15	543,649.70	0.00	1,069,831.35	0.00	40,252.50	13,220.00	0.00	53,472.50	2,173,698.20	0.00	1,016,358.85
Textbooks and Instructional Materials Expenses	5020311001	3,317,984.90	(74,455.35)	3,243,529.55	71,752.50	454,429.15	543,649.70	0.00	1,069,831.35	0.00	40,252.50	13,220.00	0.00	53,472.50	2,173,698.20	0.00	1,016,358.85
Semi-Expendable Machinery and Equipment Expenses	5020321000	14,868,709.91	(703,719.16)	14,164,990.75	704,159.75	3,717,354.43	3,537,396.60	0.00	7,958,910.78	562,447.00	2,244,906.83	3,572,643.20	0.00	6,379,997.03	6,206,079.97	0.00	1,578,913.75
Machinery	5020321001	61,267.00	50,656.00	111,923.00	43,914.00	0.00	55,161.00	0.00	99,075.00	5,000.00	31,600.00	55,475.00	0.00	92,075.00	12,848.00	0.00	7,000.00
Office Equipment	5020321002	2,669,271.06	(369,977.60)	2,299,293.46	78,800.00	516,097.00	1,350,075.00	0.00	1,944,972.00	61,300.00	327,917.00	1,265,904.00	0.00	1,655,121.00	354,321.46	0.00	289,851.00
Information and Communications Technology Equipment	5020321003	9,659,251.02	(1,035,508.08)	8,623,742.94	363,496.00	2,867,490.43	1,632,376.60	0.00	4,863,363.03	306,111.00	1,850,069.83	1,666,550.20	0.00	3,822,731.03	3,760,379.91	0.00	1,040,632.00
Agricultural and Forestry Equipment	5020321004	30,000.00	(30,000.00)	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
Communications Equipment	5020321007	440,140.00	(236,140.00)	204,000.00	0.00	58,600.00	(21,650.00)	0.00	36,950.00	0.00	0.00	31,650.00	0.00	31,650.00	167,050.00	0.00	5,300.00
Medical Equipment	5020321010	669,530.12	0.00	669,530.12	7,593.75	0.00	0.00	0.00	7,593.75	0.00	0.00	0.00	0.00	0.00	661,936.37	0.00	7,593.75
Printing Equipment	5020321011	1,900.00	(1,301.00)	599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.00	0.00	0.00
Sports Equipment	5020321012	262,100.52	414,441.00	676,541.52	160,356.00	0.00	0.00	0.00	160,356.00	140,036.00	20,320.00	0.00	0.00	160,356.00	516,185.52	0.00	0.00
Technical and Scientific Equipment	5020321013	60,150.00	32,190.00	92,340.00	0.00	92,340.00	0.00	0.00	92,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,340.00
Other Machinery and Equipment	5020321099	1,015,100.19	471,920.52	1,487,020.71	50,000.00	182,827.00	521,434.00	0.00	754,261.00	50,000.00	15,000.00	553,064.00	0.00	618,064.00	732,759.71	0.00	136,197.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	6,555,534.37	997,181.63	7,552,716.00	2,423,096.76	1,015,941.00	3,072,002.00	0.00	6,511,039.76	1,224,181.76	443,216.00	3,778,204.00	0.00	5,445,601.76	1,041,676.24	0.00	1,065,438.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	130,500.00	29,145.00	159,645.00	0.00	15,000.00	37,500.00	0.00	52,500.00	0.00	15,000.00	37,500.00	0.00	52,500.00	107,145.00	0.00	0.00
Furniture and Fixtures	5020322001	6,052,703.74	853,347.26	6,906,051.00	2,205,738.76	974,455.00	2,883,776.00	0.00	6,063,969.76	1,006,643.76	401,910.00	3,652,456.00	0.00	5,061,009.76	842,081.24	0.00	1,002,960.00
Books	5020322002	372,330.63	114,689.37	487,020.00	217,358.00	26,486.00	150,726.00	0.00	394,570.00	217,538.00	26,306.00	88,248.00	0.00	332,092.00	92,450.00	0.00	62,478.00
Other Supplies and Materials Expenses	5020399000	18,883,538.35	1,275,356.32	20,158,894.67	2,045,533.44	5,077,883.44	6,686,629.08	0.00	13,810,045.96	1,450,187.94	3,311,767.09	6,288,134.07	0.00	11,050,089.10	6,348,848.71	0.00	2,759,956.86
Other Supplies and Materials Expenses	5020399000	18,883,538.35	1,275,356.32	20,158,894.67	2,045,533.44	5,077,883.44	6,686,629.08	0.00	13,810,045.96	1,450,187.94	3,311,767.09	6,288,134.07	0.00	11,050,089.10	6,348,848.71	0.00	2,759,956.86
Utility Expenses	5020400000	22,426,639.99	(3,510,210.95)	18,916,429.04	3,424,242.81	3,285,713.09	8,189,494.71	0.00	14,899,450.61	2,703,659.80	3,069,143.09	8,259,485.80	0.00	14,032,288.69	4,016,978.43	0.00	867,161.92

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/ Augmentations)	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Water Expenses	5020401000	1,463,706.78	58,346.87	1,522,053.65	403,443.54	303,866.46	280,513.47	0.00	987,823.47	346,760.06	87,296.46	427,371.47	0.00	861,427.99	534,230.18	0.00	126,395.48
Water Expenses	5020401000	1,463,706.78	58,346.87	1,522,053.65	403,443.54	303,866.46	280,513.47	0.00	987,823.47	346,760.06	87,296.46	427,371.47	0.00	861,427.99	534,230.18	0.00	126,395.48
Electricity Expenses	5020402000	20,962,933.21	(3,568,557.82)	17,394,375.39	3,020,799.27	2,981,846.63	7,908,981.24	0.00	13,911,627.14	2,356,899.74	2,981,846.63	7,832,114.33	0.00	13,170,860.70	3,482,748.25	0.00	740,766.44
Electricity Expenses	5020402000	20,962,933.21	(3,568,557.82)	17,394,375.39	3,020,799.27	2,981,846.63	7,908,981.24	0.00	13,911,627.14	2,356,899.74	2,981,846.63	7,832,114.33	0.00	13,170,860.70	3,482,748.25	0.00	740,766.44
Communication Expenses	5020500000	8,015,226.30	29,700.32	8,044,926.62	1,829,874.63	2,219,886.51	2,005,029.39	0.00	6,054,790.53	1,579,077.73	2,001,577.70	1,960,518.83	0.00	5,541,174.26	1,990,136.09	0.00	513,616.27
Postage and Courier Services	5020501000	30,000.00	(11,653.98)	18,346.02	3,263.00	9,300.00	5,783.02	0.00	18,346.02	2,063.00	0.00	12,411.00	0.00	14,474.00	0.00	0.00	3,872.02
Postage and Courier Services	5020501000	30,000.00	(11,653.98)	18,346.02	3,263.00	9,300.00	5,783.02	0.00	18,346.02	2,063.00	0.00	12,411.00	0.00	14,474.00	0.00	0.00	3,872.02
Telephone Expenses	5020502000	1,054,500.00	269,797.53	1,324,297.53	437,260.89	94,700.00	513,881.45	0.00	1,045,842.34	422,960.89	65,500.00	491,290.39	0.00	979,751.28	278,455.19	0.00	66,091.06
Mobile	5020502001	1,004,500.00	252,899.73	1,257,399.73	374,789.00	94,700.00	509,455.54	0.00	978,944.54	360,489.00	65,500.00	488,855.54	0.00	914,844.54	278,455.19	0.00	64,100.00
Landline	5020502002	50,000.00	16,897.80	66,897.80	62,471.89	0.00	4,425.91	0.00	66,897.80	62,471.89	0.00	2,434.85	0.00	64,906.74	0.00	0.00	1,991.06
Internet Subscription Expenses	5020503000	6,906,426.30	(223,227.23)	6,683,199.07	1,389,350.74	2,115,256.51	1,480,664.92	0.00	4,985,272.17	1,154,053.84	1,935,447.70	1,456,817.44	0.00	4,546,318.98	1,697,926.90	0.00	438,953.19
Internet Subscription Expenses	5020503000	6,906,426.30	(223,227.23)	6,683,199.07	1,389,350.74	2,115,256.51	1,480,664.92	0.00	4,985,272.17	1,154,053.84	1,935,447.70	1,456,817.44	0.00	4,546,318.98	1,697,926.90	0.00	438,953.19
Cable, Satellite, Telegraph and Radio Expenses	5020504000	24,300.00	(5,216.00)	19,084.00	0.00	630.00	4,700.00	0.00	5,330.00	0.00	630.00	0.00	0.00	630.00	13,754.00	0.00	4,700.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	24,300.00	(5,216.00)	19,084.00	0.00	630.00	4,700.00	0.00	5,330.00	0.00	630.00	0.00	0.00	630.00	13,754.00	0.00	4,700.00
Awards/Rewards and Prizes	5020600000	23,500.00	714,800.00	738,300.00	493,800.00	173,000.00	71,500.00	0.00	738,300.00	493,800.00	143,000.00	101,500.00	0.00	738,300.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	0.00	518,000.00	518,000.00	470,000.00	0.00	48,000.00	0.00	518,000.00	470,000.00	0.00	48,000.00	0.00	518,000.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	518,000.00	518,000.00	470,000.00	0.00	48,000.00	0.00	518,000.00	470,000.00	0.00	48,000.00	0.00	518,000.00	0.00	0.00	0.00
Prizes	5020602000	23,500.00	196,800.00	220,300.00	23,800.00	173,000.00	23,500.00	0.00	220,300.00	23,800.00	143,000.00	53,500.00	0.00	220,300.00	0.00	0.00	0.00
Prizes	5020602000	23,500.00	196,800.00	220,300.00	23,800.00	173,000.00	23,500.00	0.00	220,300.00	23,800.00	143,000.00	53,500.00	0.00	220,300.00	0.00	0.00	0.00
Professional Services	5021100000	97,671,912.53	(3,431,874.36)	94,240,038.17	24,282,305.81	30,213,479.02	27,292,713.70	0.00	81,788,498.53	23,368,339.02	27,282,012.44	29,334,161.54	0.00	79,984,513.00	12,451,539.64	0.00	1,803,985.53
Consultancy Services	5021103000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Consultancy Services	5021103002	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Other Professional Services	5021199000	97,666,912.53	(3,431,874.36)	94,235,038.17	24,282,305.81	30,213,479.02	27,292,713.70	0.00	81,788,498.53	23,368,339.02	27,282,012.44	29,334,161.54	0.00	79,984,513.00	12,446,539.64	0.00	1,803,985.53
Other Professional Services	5021199000	97,666,912.53	(3,431,874.36)	94,235,038.17	24,282,305.81	30,213,479.02	27,292,713.70	0.00	81,788,498.53	23,368,339.02	27,282,012.44	29,334,161.54	0.00	79,984,513.00	12,446,539.64	0.00	1,803,985.53
General Services	5021200000	9,125,263.64	990,687.99	10,115,951.63	3,140,637.09	1,537,535.22	4,541,918.30	0.00	9,220,090.61	2,909,069.13	1,597,410.39	4,542,180.30	0.00	9,048,659.82	895,861.02	0.00	171,430.79
Janitorial Services	5021202000	4,115,049.41	68,608.54	4,183,657.95	1,120,662.89	785,461.14	1,843,610.98	0.00	3,749,735.01	1,106,942.89	799,181.14	1,841,580.98	0.00	3,747,705.01	433,922.94	0.00	2,030.00
Janitorial Services	5021202000	4,115,049.41	68,608.54	4,183,657.95	1,120,662.89	785,461.14	1,843,610.98	0.00	3,749,735.01	1,106,942.89	799,181.14	1,841,580.98	0.00	3,747,705.01	433,922.94	0.00	2,030.00
Security Services	5021203000	4,425,603.15	660,639.20	5,086,242.35	1,729,086.87	752,074.08	2,261,100.55	0.00	4,742,261.50	1,511,238.91	798,229.25	2,263,392.55	0.00	4,572,860.71	343,980.85	0.00	169,400.79
Security Services	5021203000	4,425,603.15	660,639.20	5,086,242.35	1,729,086.87	752,074.08	2,261,100.55	0.00	4,742,261.50	1,511,238.91	798,229.25	2,263,392.55	0.00	4,572,860.71	343,980.85	0.00	169,400.79
Other General Services	5021299000	584,611.08	261,440.25	846,051.33	290,887.33	0.00	437,206.77	0.00	728,094.10	290,887.33	0.00	437,206.77	0.00	728,094.10	117,957.23	0.00	0.00
Other General Services	5021299099	584,611.08	261,440.25	846,051.33	290,887.33	0.00	437,206.77	0.00	728,094.10	290,887.33	0.00	437,206.77	0.00	728,094.10	117,957.23	0.00	0.00
Repairs and Maintenance	5021300000	20,374,025.23	1,657,477.36	22,031,502.59	6,130,346.87	3,219,126.57	4,102,702.86	0.00	13,452,176.30	3,548,237.26	4,123,183.10	3,944,504.91	0.00	11,615,925.27	8,579,326.29	0.00	1,836,251.03
Repairs and Maintenance - Land Improvements	5021302000	57,501.35	(57,489.35)	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00
Other Land Improvements	5021302099	57,501.35	(57,489.35)	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	48,853.83	61,526.17	110,380.00	92,360.00	18,020.00	0.00	0.00	110,380.00	54,790.00	55,590.00	0.00	0.00	110,380.00	0.00	0.00	0.00
Water Supply Systems	5021303004	48,853.83	23,956.17	72,810.00	54,790.00	18,020.00	0.00	0.00	72,810.00	54,790.00	18,020.00	0.00	0.00	72,810.00	0.00	0.00	0.00
Power Supply Systems	5021303005	0.00	37,570.00	37,570.00	37,570.00	0.00	0.00	0.00	37,570.00	0.00	37,570.00	0.00	0.00	37,570.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	18,806,217.00	660,462.36	19,466,679.36	4,967,637.82	2,854,383.27	3,485,033.44	0.00	11,307,054.53	3,148,115.21	3,478,305.38	3,315,106.69	0.00	9,941,527.28	8,159,624.83	0.00	1,365,527.25
Buildings	5021304001	875,481.46	(138,855.05)	736,626.41	391,124.75	96,772.75	105,450.00	0.00	593,347.50	147,775.75	237,949.00	167,196.01	0.00	552,920.76	143,278.91	0.00	40,426.74
School Buildings	5021304002	12,968,949.67	2,347,259.58	15,316,209.25	4,465,960.61	2,757,610.52	1,865,199.00	0.00	9,088,770.13	2,889,787.00	3,240,356.38	2,697,934.24	0.00	8,828,077.62	6,227,439.12	0.00	260,692.51
Other Structures	5021304099	4,961,785.87	(1,547,942.17)	3,413,843.70	110,552.46	0.00	1,514,384.44	0.00	1,624,936.90	110,552.46	0.00	449,976.44	0.00	560,528.90	1,788,906.80	0.00	1,064,408.00
Repairs and Maintenance - Machinery and Equipment	5021305000	823,920.00	217,667.92	1,041,587.92	442,111.16	107,913.00	145,625.12	0.00	695,649.28	147,371.16	378,753.00	167,455.12	0.00	693,579.28	345,938.64	0.00	2,070.00
Machinery	5021305001	283,000.00	59,096.16	342,096.16	332,096.16	10,000.00	0.00	0.00	342,096.16	126,696.16	215,400.00	0.00	0.00	342,096.16	0.00	0.00	0.00
Office Equipment	5021305002	80,000.00	79,987.12	159,987.12	26,400.00	54,300.00	73,537.12	0.00	154,237.12	0.00	80,700.00	73,537.12	0.00	154,237.12	5,750.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	28,500.00	2,775.00	31,275.00	15,175.00	5,883.00	1,500.00	0.00	22,558.00	15,175.00	5,883.00	1,500.00	0.00	22,558.00	8,717.00	0.00	0.00
Agricultural and Forestry Equipment	5021305004	22,000.00	5,710.00	27,710.00	0.00	0.00	21,710.00	0.00	21,710.00	0.00	0.00	21,710.00	0.00	21,710.00	6,000.00	0.00	0.00
Construction and Heavy Equipment	5021305008	0.00	14,650.00	14,650.00	0.00	12,580.00	2,070.00	0.00	14,650.00	0.00	12,580.00	0.00	0.00	12,580.00	0.00	0.00	2,070.00
Other Machinery and Equipment	5021305099	410,420.00	55,449.64	465,869.64	68,440.00	25,150.00	46,808.00	0.00	140,398.00	5,500.00	64,190.00	70,708.00	0.00	140,398.00	325,471.64	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	637,362.55	728,410.26	1,365,772.81	622,737.89	238,810.30	430,644.30	0.00	1,292,192.49	192,460.89	210,534.72	420,543.10	0.00	823,538.71	73,580.32	0.00	468,653.78
Motor Vehicles	5021306001	637,362.55	728,410.26	1,365,772.81	622,737.89	238,810.30	430,644.30	0.00	1,292,192.49	192,460.89	210,534.72	420,543.10	0.00	823,538.71	73,580.32	0.00	468,653.78
Repairs and Maintenance - Furniture and Fixtures	5021307000	170.50	41,400.00	41,570.50	0.00	0.00	41,400.00	0.00	41,400.00	0.00	0.00	41,400.00	0.00	41,400.00	170.50	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	170.50	41,400.00	41,570.50	0.00	0.00	41,400.00	0.00	41,400.00	0.00	0.00	41,400.00	0.00	41,400.00	170.50	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	0.00	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	0.00	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	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/ Augmentations)	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Taxes, Insurance Premiums and Other Fees	5021500000	336,908.40	443,206.36	780,114.76	294,316.65	225,767.90	126,575.17	0.00	646,659.72	270,387.94	232,907.90	126,575.17	0.00	629,871.01	133,455.04	0.00	16,788.71
Taxes, Duties and Licenses	5021501000	176,907.67	27,288.34	204,196.01	73,083.91	23,000.00	31,010.00	0.00	127,093.91	69,091.91	23,000.00	31,010.00	0.00	123,101.91	77,102.10	0.00	3,992.00
Taxes, Duties and Licenses	5021501001	176,907.67	27,288.34	204,196.01	73,083.91	23,000.00	31,010.00	0.00	127,093.91	69,091.91	23,000.00	31,010.00	0.00	123,101.91	77,102.10	0.00	3,992.00
Fidelity Bond Premiums	5021502000	160,000.00	242,846.78	402,846.78	153,721.78	170,625.00	22,500.00	0.00	346,846.78	152,034.28	170,625.00	22,500.00	0.00	345,159.28	56,000.00	0.00	1,687.50
Fidelity Bond Premiums	5021502000	160,000.00	242,846.78	402,846.78	153,721.78	170,625.00	22,500.00	0.00	346,846.78	152,034.28	170,625.00	22,500.00	0.00	345,159.28	56,000.00	0.00	1,687.50
Insurance Expenses	5021503000	0.73	173,071.24	173,071.97	67,510.96	32,142.90	73,065.17	0.00	172,719.03	49,261.75	39,282.90	73,065.17	0.00	161,609.82	352.94	0.00	11,109.21
Insurance Expenses	5021503000	0.73	173,071.24	173,071.97	67,510.96	32,142.90	73,065.17	0.00	172,719.03	49,261.75	39,282.90	73,065.17	0.00	161,609.82	352.94	0.00	11,109.21
Labor and Wages	5021600000	7,687,775.97	1,733,359.16	9,421,135.13	2,804,062.49	2,051,768.07	2,462,354.36	0.00	7,318,184.92	2,784,982.49	2,035,223.07	2,478,899.36	0.00	7,299,104.92	2,102,950.21	0.00	19,080.00
Labor and Wages	5021601000	7,687,775.97	1,733,359.16	9,421,135.13	2,804,062.49	2,051,768.07	2,462,354.36	0.00	7,318,184.92	2,784,982.49	2,035,223.07	2,478,899.36	0.00	7,299,104.92	2,102,950.21	0.00	19,080.00
Labor and Wages	5021601000	7,687,775.97	1,733,359.16	9,421,135.13	2,804,062.49	2,051,768.07	2,462,354.36	0.00	7,318,184.92	2,784,982.49	2,035,223.07	2,478,899.36	0.00	7,299,104.92	2,102,950.21	0.00	19,080.00
Other Maintenance and Operating Expenses	5029900000	62,108,710.72	3,185,601.26	65,294,311.98	9,498,521.43	16,784,673.56	19,363,586.40	0.00	45,646,781.39	8,040,370.67	15,582,344.45	19,217,841.76	0.00	42,840,556.88	19,647,530.59	0.00	2,806,224.51
Advertising Expenses	5029901000	190,991.00	(47,606.00)	143,385.00	40,044.00	46,866.00	56,000.00	0.00	142,910.00	17,742.00	28,218.00	69,690.00	0.00	115,650.00	475.00	0.00	27,260.00
Advertising Expenses	5029901000	190,991.00	(47,606.00)	143,385.00	40,044.00	46,866.00	56,000.00	0.00	142,910.00	17,742.00	28,218.00	69,690.00	0.00	115,650.00	475.00	0.00	27,260.00
Printing and Publication Expenses	5029902000	3,489,437.65	(75,493.06)	3,413,944.59	409,377.00	9,210.00	695,698.51	0.00	1,114,285.51	316,045.00	102,542.00	691,498.51	0.00	1,110,085.51	2,299,659.08	0.00	4,200.00
Printing and Publication Expenses	5029902000	3,489,437.65	(75,493.06)	3,413,944.59	409,377.00	9,210.00	695,698.51	0.00	1,114,285.51	316,045.00	102,542.00	691,498.51	0.00	1,110,085.51	2,299,659.08	0.00	4,200.00
Representation Expenses	5029903000	15,390,664.30	4,806,700.90	20,197,365.20	4,947,109.93	5,658,811.56	6,326,793.84	0.00	16,932,715.33	4,310,244.68	5,334,336.21	6,285,681.11	0.00	15,930,262.00	3,264,649.87	0.00	1,002,453.33
Representation Expenses	5029903000	15,390,664.30	4,806,700.90	20,197,365.20	4,947,109.93	5,658,811.56	6,326,793.84	0.00	16,932,715.33	4,310,244.68	5,334,336.21	6,285,681.11	0.00	15,930,262.00	3,264,649.87	0.00	1,002,453.33
Transportation and Delivery Expenses	5029904000	82,000.00	13,200.00	95,200.00	0.00	0.00	93,200.00	0.00	93,200.00	0.00	0.00	93,200.00	0.00	93,200.00	2,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	82,000.00	13,200.00	95,200.00	0.00	0.00	93,200.00	0.00	93,200.00	0.00	0.00	93,200.00	0.00	93,200.00	2,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	256,100.00	691,638.96	947,738.96	23,473.44	314,235.00	610,030.52	0.00	947,738.96	23,473.44	244,425.00	657,685.52	0.00	925,583.96	0.00	0.00	22,155.00
Rents - Motor Vehicles	5029905003	0.00	283,863.44	283,863.44	23,473.44	178,235.00	82,155.00	0.00	283,863.44	23,473.44	123,325.00	114,910.00	0.00	261,708.44	0.00	0.00	22,155.00
Rents - Equipment	5029905004	256,100.00	407,775.52	663,875.52	0.00	136,000.00	527,875.52	0.00	663,875.52	0.00	121,100.00	542,775.52	0.00	663,875.52	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,460,420.00	(209,263.00)	1,251,157.00	288,000.00	270,237.00	325,500.00	0.00	883,737.00	288,000.00	212,540.00	30,500.00	0.00	531,040.00	367,420.00	0.00	352,697.00
Membership Dues and Contributions to Organizations	5029906000	1,460,420.00	(209,263.00)	1,251,157.00	288,000.00	270,237.00	325,500.00	0.00	883,737.00	288,000.00	212,540.00	30,500.00	0.00	531,040.00	367,420.00	0.00	352,697.00
Subscription Expenses	5029907000	457,986.00	(122,087.88)	335,898.12	64,697.00	34,056.00	35,106.00	0.00	133,859.00	18,916.00	42,100.00	7,996.00	0.00	69,012.00	202,039.12	0.00	64,847.00
Other Subscription Expenses	5029907099	457,986.00	(122,087.88)	335,898.12	64,697.00	34,056.00	35,106.00	0.00	133,859.00	18,916.00	42,100.00	7,996.00	0.00	69,012.00	202,039.12	0.00	64,847.00
Donations	5029908000	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00
Donations	5029908000	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	40,581,111.77	(1,871,488.66)	38,709,623.11	3,725,820.06	10,451,258.00	11,021,257.53	0.00	25,198,335.59	3,065,949.55	9,618,183.24	11,181,590.62	0.00	23,865,723.41	13,511,287.52	0.00	1,332,612.18
Website Maintenance	5029999001	15,000.00	30,681.60	45,681.60	43,800.00	0.00	1,881.60	0.00	45,681.60	0.00	0.00	1,881.60	0.00	1,881.60	0.00	0.00	43,800.00
Other Maintenance and Operating Expenses	5029999099	40,566,111.77	(1,902,170.26)	38,663,941.51	3,682,020.06	10,451,258.00	11,019,375.93	0.00	25,152,653.99	3,065,949.55	9,618,183.24	11,179,709.02	0.00	23,863,841.81	13,511,287.52	0.00	1,288,812.18
Capital Outlays		87,782,269.26	(545,461.29)	87,236,807.97	7,446,537.10	24,442,126.85	16,200,944.11	0.00	48,089,608.06	3,006,211.35	13,281,990.37	14,186,966.54	0.00	30,475,168.26	39,147,199.91	0.00	17,614,439.80
Investment Outlay	5060100000	0.00	118,092.57	118,092.57	0.00	118,092.57	0.00	0.00	118,092.57	0.00	118,092.57	0.00	0.00	118,092.57	0.00	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	0.00	118,092.57	118,092.57	0.00	118,092.57	0.00	0.00	118,092.57	0.00	118,092.57	0.00	0.00	118,092.57	0.00	0.00	0.00
Power Supply Systems	5060101006	0.00	118,092.57	118,092.57	0.00	118,092.57	0.00	0.00	118,092.57	0.00	118,092.57	0.00	0.00	118,092.57	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	83,384,769.26	(663,553.86)	82,721,215.40	6,835,537.10	23,037,534.28	13,700,944.11	0.00	43,574,015.49	2,395,211.35	11,877,397.80	11,686,966.54	0.00	25,959,575.69	39,147,199.91	0.00	17,614,439.80
Land Improvements Outlay	5060402000	2,691,890.55	1,764,464.25	4,456,354.80	0.00	0.00	2,719,403.00	0.00	2,719,403.00	0.00	0.00	2,719,403.00	0.00	2,719,403.00	1,736,951.80	0.00	0.00
Other Land Improvements	5060402099	2,691,890.55	1,764,464.25	4,456,354.80	0.00	0.00	2,719,403.00	0.00	2,719,403.00	0.00	0.00	2,719,403.00	0.00	2,719,403.00	1,736,951.80	0.00	0.00
Buildings and Other Structures	5060404000	31,900,044.00	(2,037,616.00)	29,862,428.00	4,860,302.10	17,196,756.28	3,647,436.11	0.00	25,704,494.49	1,045,566.35	8,776,724.80	218,023.54	0.00	10,040,314.69	4,157,933.51	0.00	15,664,179.80
Buildings	5060404001	37,616.00	(37,616.00)	0.00	0.00	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	23,772,687.42	(2,000,000.00)	21,772,687.42	4,542,082.12	9,716,253.12	4,346,975.61	0.00	18,605,310.85	727,346.37	1,296,221.64	917,563.04	0.00	2,941,131.05	3,167,376.57	0.00	15,664,179.80
Other Structures	5060404099	8,089,740.58	0.00	8,089,740.58	318,219.98	7,480,503.16	(699,539.50)	0.00	7,099,183.64	318,219.98	7,480,503.16	(699,539.50)	0.00	7,099,183.64	990,556.94	0.00	0.00
Machinery and Equipment Outlay	5060405000	34,685,371.31	(2,504,082.11)	32,181,289.20	1,597,235.00	5,322,045.00	2,201,605.00	0.00	9,120,885.00	1,349,645.00	2,203,940.00	3,682,040.00	0.00	7,235,625.00	23,060,404.20	0.00	1,885,260.00
Machinery	5060405001	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00
Office Equipment	5060405002	1,929,202.00	389,859.65	2,319,061.65	246,245.00	0.00	521,100.00	0.00	767,345.00	107,645.00	42,500.00	489,200.00	0.00	639,345.00	1,551,716.65	0.00	128,000.00
Information and Communication Technology Equipment	5060405003	20,246,279.77	(1,961,806.76)	18,284,473.01	1,350,990.00	746,295.00	1,556,760.00	0.00	3,654,045.00	1,242,000.00	418,590.00	1,644,195.00	0.00	3,304,785.00	14,630,428.01	0.00	349,260.00
Agricultural and Forestry Equipment	5060405004	143,535.05	151,595.00	295,130.05	0.00	147,850.00	123,745.00	0.00	271,595.00	0.00	147,850.00	123,745.00	0.00	271,595.00	23,535.05	0.00	0.00
Communication Equipment	5060405007	2,596,630.00	(838,730.00)	1,757,900.00	0.00	1,239,900.00	0.00	0.00	1,239,900.00	0.00	0.00	59,900.00	0.00	59,900.00	518,000.00	0.00	1,180,000.00
Construction and Heavy Equipment	5060405008	4,397,350.00	120,000.00	4,517,350.00	0.00	1,845,000.00	0.00	0.00	1,845,000.00	0.00	995,000.00	850,000.00	0.00	1,845,000.00	2,672,350.00	0.00	0.00
Medical Equipment	5060405011	912,000.00	0.00	912,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912,000.00	0.00	0.00
Sports Equipment	5060405013	845,000.00	(245,000.00)	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00
Technical and Scientific Equipment	5060405014	1,612,252.59	0.00	1,612,252.59	0.00	743,000.00	0.00	0.00	743,000.00	0.00	0.00	515,000.00	0.00	515,000.00	869,252.59	0.00	228,000.00
Other Machinery and Equipment	5060405099	1,813,121.90	(120,000.00)	1,693,121.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,121.90	0.00	0.00
Transportation Equipment Outlay	5060406000	8,250,730.00	4,613,680.00	12,864,410.00	0.00	0.00	4,922,500.00	0.00	4,922,500.00	0.00	0.00	4,922,500.00	0.00	4,922,500.00	7,941,910.00	0.00	0.00
Motor Vehicles	5060406001	8,250,730.00	4,613,680.00	12,864,410.00	0.00	0.00	4,922,500.00	0.00	4,922,500.00	0.00	0.00	4,922,500.00	0.00	4,922,500.00	7,941,910.00	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/ Augmentations)	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Furniture, Fixtures and Books Outlay	5060407000	648,733.00	0.00	648,733.00	0.00	518,733.00	0.00	0.00	518,733.00	0.00	518,733.00	0.00	0.00	518,733.00	130,000.00	0.00	0.00
Furniture and Fixtures	5060407001	648,733.00	0.00	648,733.00	0.00	518,733.00	0.00	0.00	518,733.00	0.00	518,733.00	0.00	0.00	518,733.00	130,000.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	5,208,000.40	(2,500,000.00)	2,708,000.40	378,000.00	0.00	210,000.00	0.00	588,000.00	0.00	378,000.00	145,000.00	0.00	523,000.00	2,120,000.40	0.00	65,000.00
Other Property, Plant and Equipment	5060409099	5,208,000.40	(2,500,000.00)	2,708,000.40	378,000.00	0.00	210,000.00	0.00	588,000.00	0.00	378,000.00	145,000.00	0.00	523,000.00	2,120,000.40	0.00	65,000.00
Intangible Assets Outlay	5060600000	4,397,500.00	0.00	4,397,500.00	611,000.00	1,286,500.00	2,500,000.00	0.00	4,397,500.00	611,000.00	1,286,500.00	2,500,000.00	0.00	4,397,500.00	0.00	0.00	0.00
Computer Software	5060602000	4,397,500.00	0.00	4,397,500.00	611,000.00	1,286,500.00	2,500,000.00	0.00	4,397,500.00	611,000.00	1,286,500.00	2,500,000.00	0.00	4,397,500.00	0.00	0.00	0.00
Computer Software	5060602000	4,397,500.00	0.00	4,397,500.00	611,000.00	1,286,500.00	2,500,000.00	0.00	4,397,500.00	611,000.00	1,286,500.00	2,500,000.00	0.00	4,397,500.00	0.00	0.00	0.00
GRAND TOTAL		439,701,667.29	0.00	439,701,667.29	74,832,386.98	132,074,519.27	111,438,156.27	0.00	318,345,062.52	60,370,152.07	112,568,022.65	109,968,093.59	0.00	282,906,268.31	121,356,604.77	0.00	35,438,794.21

Certified Correct:
ALVIN [illegible]. ALISASIS
SAO-UBO
Date:

Certified Correct:
MONALIZA V. GUZMAN
University Accountant
Date:

Recommending Approval By:
EMERITA P. GERON
Chief AO, Finance
Date:

Approved By:
ARTHUR G. IBAÑEZ
OIC, Office of the University President
Date: