

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2025

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																	
MOOE		431,305,009.62	6,108,902.05	437,413,911.67	76,540,061.55	103,859,033.41	102,622,036.43	131,569,071.27	414,590,202.66	63,774,309.78	98,875,178.98	100,316,078.63	133,291,769.58	396,257,336.97	22,823,709.01	0.00	18,332,865.69
Traveling Expenses	5020100000	18,766,634.37	187,085.12	18,953,719.49	4,048,963.65	5,740,563.36	4,145,980.03	3,758,438.31	17,693,945.35	3,859,346.65	5,497,885.29	4,395,249.10	3,505,491.71	17,257,972.75	1,259,774.14	0.00	435,972.60
Traveling Expenses - Local	5020101000	17,998,784.55	213,873.36	18,212,657.91	4,048,963.65	5,665,700.36	3,668,236.19	3,586,983.57	16,969,883.77	3,859,346.65	5,497,885.29	3,842,642.26	3,344,036.97	16,543,911.17	1,242,774.14	0.00	425,972.60
Traveling Expenses - Local	5020101000	17,998,784.55	213,873.36	18,212,657.91	4,048,963.65	5,665,700.36	3,668,236.19	3,586,983.57	16,969,883.77	3,859,346.65	5,497,885.29	3,842,642.26	3,344,036.97	16,543,911.17	1,242,774.14	0.00	425,972.60
Traveling Expenses - Foreign	5020102000	767,849.82	(26,788.24)	741,061.58	0.00	74,863.00	477,743.84	171,454.74	724,061.58	0.00	0.00	552,606.84	161,454.74	714,061.58	17,000.00	0.00	10,000.00
Traveling Expenses - Foreign	5020102000	767,849.82	(26,788.24)	741,061.58	0.00	74,863.00	477,743.84	171,454.74	724,061.58	0.00	0.00	552,606.84	161,454.74	714,061.58	17,000.00	0.00	10,000.00
Training and Scholarship Expenses	5020200000	17,318,605.48	63,169.93	17,381,775.41	3,044,081.23	2,586,315.97	4,474,775.89	7,127,810.40	17,232,983.49	2,539,415.52	2,444,881.97	4,756,555.60	6,771,114.83	16,511,967.92	148,791.92	0.00	721,015.57
Training Expenses	5020201000	11,152,282.05	(389,634.57)	10,762,647.48	2,472,059.23	1,862,229.76	2,609,456.17	3,670,110.40	10,613,855.56	1,978,023.52	1,730,795.76	2,881,235.88	3,355,914.83	9,945,969.99	148,791.92	0.00	667,885.57
Training Expenses	5020201002	11,152,282.05	(389,634.57)	10,762,647.48	2,472,059.23	1,862,229.76	2,609,456.17	3,670,110.40	10,613,855.56	1,978,023.52	1,730,795.76	2,881,235.88	3,355,914.83	9,945,969.99	148,791.92	0.00	667,885.57
Scholarship Grants/Expenses	5020202000	6,166,323.43	452,804.50	6,619,127.93	572,022.00	724,086.21	1,865,319.72	3,457,700.00	6,619,127.93	561,392.00	714,086.21	1,875,319.72	3,415,200.00	6,565,997.93	0.00	0.00	53,130.00
Scholarship Grants/Expenses	5020202000	6,166,323.43	452,804.50	6,619,127.93	572,022.00	724,086.21	1,865,319.72	3,457,700.00	6,619,127.93	561,392.00	714,086.21	1,875,319.72	3,415,200.00	6,565,997.93	0.00	0.00	53,130.00
Supplies and Materials Expenses	5020300000	79,918,191.39	(7,668,158.92)	72,250,032.47	10,213,736.04	16,581,871.99	23,596,128.78	17,475,950.15	67,867,686.96	6,128,253.84	13,000,490.35	21,548,769.30	20,683,101.35	61,360,614.84	4,382,345.51	0.00	6,507,072.12
Office Supplies Expenses	5020301000	12,249,989.60	(1,491,554.58)	10,758,435.02	1,654,895.40	2,334,549.22	2,636,495.63	3,769,547.83	10,395,488.08	952,912.00	2,413,154.26	2,425,823.88	3,858,079.26	9,649,969.40	362,946.94	0.00	745,518.68
ICT Office Supplies	5020301001	2,159,983.72	(680,882.55)	1,479,101.17	562,474.40	140,837.00	191,261.96	539,585.22	1,434,158.58	254,209.00	282,729.40	157,904.00	636,808.18	1,331,650.58	44,942.59	0.00	102,508.00
Office Supplies Expenses	5020301002	10,090,005.88	(810,672.03)	9,279,333.85	1,092,421.00	2,193,712.22	2,445,233.67	3,229,962.61	8,961,329.50	698,703.00	2,130,424.86	2,267,919.88	3,221,271.08	8,318,318.82	318,004.35	0.00	643,010.68
Accountable Forms Expenses	5020302000	598,619.00	213,971.00	812,590.00	467,100.00	0.00	232,190.00	113,300.00	812,590.00	467,100.00	0.00	230,864.00	113,300.00	811,264.00	0.00	0.00	1,326.00
Accountable Forms Expenses	5020302000	598,619.00	213,971.00	812,590.00	467,100.00	0.00	232,190.00	113,300.00	812,590.00	467,100.00	0.00	230,864.00	113,300.00	811,264.00	0.00	0.00	1,326.00
Animal/Zoological Supplies Expenses	5020304000	0.00	195,000.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	0.00	195,000.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	10,000.00	(10,000.00)	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
Food Supplies Expenses	5020305000	10,000.00	(10,000.00)	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
Drugs and Medicines Expenses	5020307000	622,705.93	(214,521.43)	408,184.50	94,623.00	177,793.00	102,585.00	27,362.00	402,363.00	94,623.00	177,793.00	59,234.06	47,670.94	379,321.00	5,821.50	0.00	23,042.00
Drugs and Medicines Expenses	5020307000	622,705.93	(214,521.43)	408,184.50	94,623.00	177,793.00	102,585.00	27,362.00	402,363.00	94,623.00	177,793.00	59,234.06	47,670.94	379,321.00	5,821.50	0.00	23,042.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,553,999.63	(2,066,981.21)	2,487,018.42	146,377.00	542,699.00	407,889.40	159,691.50	1,256,656.90	63,951.00	428,600.00	291,765.40	347,555.98	1,131,872.38	1,230,361.52	0.00	124,784.52
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,553,999.63	(2,066,981.21)	2,487,018.42	146,377.00	542,699.00	407,889.40	159,691.50	1,256,656.90	63,951.00	428,600.00	291,765.40	347,555.98	1,131,872.38	1,230,361.52	0.00	124,784.52
Fuel, Oil and Lubricants Expenses	5020309000	5,953,413.84	1,120,293.18	7,073,707.02	1,360,176.17	1,284,011.19	1,812,240.18	2,492,544.04	6,948,971.58	1,047,852.87	1,451,308.99	1,779,242.80	2,351,531.63	6,629,936.29	124,735.44	0.00	319,035.29

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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																	
Fuel, Oil and Lubricants Expenses	5020309000	5,953,413.84	1,120,293.18	7,073,707.02	1,360,176.17	1,284,011.19	1,812,240.18	2,492,544.04	6,948,971.58	1,047,852.87	1,451,308.99	1,779,242.80	2,351,531.63	6,629,936.29	124,735.44	0.00	319,035.29
Agricultural and Marine Supplies Expenses	5020310000	1,691,657.57	(609,329.61)	1,082,327.96	187,908.00	254,625.00	131,209.96	432,295.10	1,006,038.06	85,228.00	245,605.00	242,909.96	276,065.00	849,807.96	76,289.90	0.00	156,230.10
Agricultural and Marine Supplies Expenses	5020310000	1,691,657.57	(609,329.61)	1,082,327.96	187,908.00	254,625.00	131,209.96	432,295.10	1,006,038.06	85,228.00	245,605.00	242,909.96	276,065.00	849,807.96	76,289.90	0.00	156,230.10
Textbooks and Instructional Materials Expenses	5020311000	4,473,451.75	(464,101.22)	4,009,350.53	221,493.00	374,393.25	2,884,941.00	511,340.11	3,992,167.36	0.00	163,000.00	372,502.00	887,296.16	1,422,798.16	17,183.17	0.00	2,569,369.20
Textbooks and Instructional Materials Expenses	5020311001	4,473,451.75	(464,101.22)	4,009,350.53	221,493.00	374,393.25	2,884,941.00	511,340.11	3,992,167.36	0.00	163,000.00	372,502.00	887,296.16	1,422,798.16	17,183.17	0.00	2,569,369.20
Chemical and Filtering Supplies Expenses	5020313000	1,450.00	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	1,450.00	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	13,716,524.24	300,832.52	14,017,356.76	1,586,450.00	2,785,250.00	5,876,565.58	3,491,162.70	13,739,428.28	541,575.00	2,131,191.00	5,412,138.35	4,717,800.43	12,802,704.78	277,928.48	0.00	936,723.50
Machinery	5020321001	45,000.00	38,106.98	83,106.98	0.00	0.00	8,210.00	74,896.98	83,106.98	0.00	0.00	8,210.00	70,884.61	79,094.61	0.00	0.00	4,012.37
Office Equipment	5020321002	2,564,907.78	888,860.05	3,453,767.83	485,920.00	655,059.00	1,613,883.50	698,905.33	3,453,767.83	179,610.00	737,399.00	888,503.50	1,565,253.94	3,370,766.44	0.00	0.00	83,001.39
Information and Communications Technology Equipment	5020321003	8,320,207.51	(491,549.60)	7,828,657.91	679,950.00	1,764,931.00	3,327,268.75	1,941,586.25	7,713,736.00	319,265.00	1,185,461.00	3,735,860.65	2,084,882.35	7,325,469.00	114,921.91	0.00	388,267.00
Agricultural and Forestry Equipment	5020321004	194,495.00	(31,929.00)	162,566.00	0.00	114,495.00	0.00	48,071.00	162,566.00	0.00	114,495.00	0.00	48,071.00	162,566.00	0.00	0.00	0.00
Communications Equipment	5020321007	427,070.00	(48,270.42)	378,799.58	150,480.00	142,166.00	65,670.00	8,400.00	366,716.00	0.00	59,156.00	64,550.00	169,870.00	293,576.00	12,083.58	0.00	73,140.00
Military Police and Security Equipment	5020321009	0.00	75,554.13	75,554.13	46,000.00	0.00	29,554.13	0.00	75,554.13	0.00	0.00	0.00	73,970.87	73,970.87	0.00	0.00	1,583.26
Medical Equipment	5020321010	447,593.75	(447,593.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment	5020321011	28,649.00	48,836.00	77,485.00	13,300.00	0.00	0.00	64,185.00	77,485.00	13,300.00	0.00	0.00	60,746.52	74,046.52	0.00	0.00	3,438.48
Sports Equipment	5020321012	61,960.00	479,775.13	541,735.13	5,000.00	0.00	66,214.00	319,598.14	390,812.14	5,000.00	0.00	66,214.00	319,598.14	390,812.14	150,922.99	0.00	0.00
Technical and Scientific Equipment	5020321013	232,355.00	266,800.00	499,155.00	167,000.00	0.00	225,355.00	106,800.00	499,155.00	0.00	0.00	167,000.00	21,094.00	188,094.00	0.00	0.00	311,061.00
Other Machinery and Equipment	5020321099	1,394,286.20	(477,757.00)	916,529.20	38,800.00	108,599.00	540,410.20	228,720.00	916,529.20	24,400.00	34,680.00	481,800.20	303,429.00	844,309.20	0.00	0.00	72,220.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	8,459,210.46	(545,224.47)	7,913,985.99	472,324.00	1,755,124.25	2,609,368.00	2,637,504.40	7,474,320.65	179,458.00	1,538,362.25	1,160,534.00	3,980,793.40	6,859,147.65	439,665.34	0.00	615,173.00
Furniture and Fixtures	5020322001	6,250,270.46	328,153.99	6,578,424.45	417,608.00	1,534,076.25	2,609,368.00	1,883,137.00	6,444,189.25	179,458.00	1,283,293.25	1,160,534.00	3,649,329.00	6,272,614.25	134,235.20	0.00	171,575.00
Books	5020322002	2,208,940.00	(873,378.46)	1,335,561.54	54,716.00	221,048.00	0.00	754,367.40	1,030,131.40	0.00	255,069.00	0.00	331,464.40	586,533.40	305,430.14	0.00	443,598.00
Other Supplies and Materials Expenses	5020399000	27,587,169.37	(4,096,543.10)	23,490,626.27	3,827,389.47	7,073,427.08	6,902,644.03	3,841,202.47	21,644,663.05	2,500,553.97	4,451,475.85	9,573,754.85	4,103,008.55	20,628,793.22	1,845,963.22	0.00	1,015,869.83
Other Supplies and Materials Expenses	5020399000	27,587,169.37	(4,096,543.10)	23,490,626.27	3,827,389.47	7,073,427.08	6,902,644.03	3,841,202.47	21,644,663.05	2,500,553.97	4,451,475.85	9,573,754.85	4,103,008.55	20,628,793.22	1,845,963.22	0.00	1,015,869.83
Utility Expenses	5020400000	22,393,114.68	1,187,857.73	23,580,972.41	4,204,869.00	6,504,386.12	5,026,294.74	7,379,771.29	23,115,321.15	4,119,428.82	6,589,826.30	5,026,294.74	7,368,407.61	23,103,957.47	465,651.26	0.00	11,363.68
Water Expenses	5020401000	2,230,854.73	(557,171.33)	1,673,683.40	300,443.32	306,223.19	281,109.63	664,877.74	1,552,653.88	216,676.48	389,990.03	281,109.63	664,877.74	1,552,653.88	121,029.52	0.00	0.00
Water Expenses	5020401000	2,230,854.73	(557,171.33)	1,673,683.40	300,443.32	306,223.19	281,109.63	664,877.74	1,552,653.88	216,676.48	389,990.03	281,109.63	664,877.74	1,552,653.88	121,029.52	0.00	0.00
Electricity Expenses	5020402000	20,162,259.95	1,745,029.06	21,907,289.01	3,904,425.68	6,198,162.93	4,745,185.11	6,714,893.55	21,562,667.27	3,902,752.34	6,199,836.27	4,745,185.11	6,703,529.87	21,551,303.59	344,621.74	0.00	11,363.68
Electricity Expenses	5020402000	20,162,259.95	1,745,029.06	21,907,289.01	3,904,425.68	6,198,162.93	4,745,185.11	6,714,893.55	21,562,667.27	3,902,752.34	6,199,836.27	4,745,185.11	6,703,529.87	21,551,303.59	344,621.74	0.00	11,363.68
Communication Expenses	5020500000	12,770,784.72	(1,647,273.94)	11,123,510.78	2,016,903.26	2,304,387.73	2,400,921.76	3,900,123.02	10,622,335.77	1,565,416.26	2,291,618.87	2,358,455.53	3,969,853.80	10,185,344.46	501,175.01	0.00	436,991.31
Postage and Courier Services	5020501000	13,062.00	1,289.00	14,351.00	4,263.00	636.00	6,978.00	2,474.00	14,351.00	4,263.00	636.00	6,978.00	2,474.00	14,351.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	13,062.00	1,289.00	14,351.00	4,263.00	636.00	6,978.00	2,474.00	14,351.00	4,263.00	636.00	6,978.00	2,474.00	14,351.00	0.00	0.00	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Telephone Expenses	5020502000	2,545,117.54	177,354.65	2,722,472.19	387,192.78	178,142.28	542,855.56	1,551,966.78	2,660,157.40	338,525.78	204,494.95	545,129.11	1,299,658.06	2,387,807.90	62,314.79	0.00	272,349.50
Mobile	5020502001	2,525,117.54	189,772.50	2,714,890.04	386,130.00	174,769.25	540,758.00	1,550,918.00	2,652,575.25	337,463.00	203,344.25	541,858.00	1,297,560.50	2,380,225.75	62,314.79	0.00	272,349.50
Landline	5020502002	20,000.00	(12,417.85)	7,582.15	1,062.78	3,373.03	2,097.56	1,048.78	7,582.15	1,062.78	1,150.70	3,271.11	2,097.56	7,582.15	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	10,207,905.18	(1,821,217.59)	8,386,687.59	1,625,447.48	2,125,609.45	1,851,088.20	2,345,682.24	7,947,827.37	1,222,627.48	2,086,487.92	1,806,348.42	2,667,721.74	7,783,185.56	438,860.22	0.00	164,641.81
Internet Subscription Expenses	5020503000	10,207,905.18	(1,821,217.59)	8,386,687.59	1,625,447.48	2,125,609.45	1,851,088.20	2,345,682.24	7,947,827.37	1,222,627.48	2,086,487.92	1,806,348.42	2,667,721.74	7,783,185.56	438,860.22	0.00	164,641.81
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,700.00	(4,700.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,700.00	(4,700.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	2,497,012.00	107,513.00	2,604,525.00	752,400.00	867,000.00	415,125.00	570,000.00	2,604,525.00	752,400.00	777,000.00	505,125.00	546,500.00	2,581,025.00	0.00	0.00	23,500.00
Awards/Rewards Expenses	5020601000	1,830,387.00	87,513.00	1,917,900.00	737,400.00	797,000.00	203,500.00	180,000.00	1,917,900.00	737,400.00	737,000.00	263,500.00	164,000.00	1,901,900.00	0.00	0.00	16,000.00
Awards/Rewards Expenses	5020601001	1,830,387.00	87,513.00	1,917,900.00	737,400.00	797,000.00	203,500.00	180,000.00	1,917,900.00	737,400.00	737,000.00	263,500.00	164,000.00	1,901,900.00	0.00	0.00	16,000.00
Prizes	5020602000	666,625.00	20,000.00	686,625.00	15,000.00	70,000.00	211,625.00	390,000.00	686,625.00	15,000.00	40,000.00	241,625.00	382,500.00	679,125.00	0.00	0.00	7,500.00
Prizes	5020602000	666,625.00	20,000.00	686,625.00	15,000.00	70,000.00	211,625.00	390,000.00	686,625.00	15,000.00	40,000.00	241,625.00	382,500.00	679,125.00	0.00	0.00	7,500.00
Professional Services	5021100000	126,613,905.32	18,474,176.59	145,088,081.91	25,188,984.88	37,941,200.31	34,014,899.55	45,686,822.36	142,831,907.10	24,407,410.96	37,496,377.58	32,077,578.33	43,228,679.90	137,210,046.77	2,256,174.81	0.00	5,621,860.33
Consultancy Services	5021103000	123,605.00	(123,605.00)	0.00	0.00	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	123,605.00	(123,605.00)	0.00	0.00	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	126,490,300.32	18,597,781.59	145,088,081.91	25,188,984.88	37,941,200.31	34,014,899.55	45,686,822.36	142,831,907.10	24,407,410.96	37,496,377.58	32,077,578.33	43,228,679.90	137,210,046.77	2,256,174.81	0.00	5,621,860.33
Other Professional Services	5021199000	126,490,300.32	18,597,781.59	145,088,081.91	25,188,984.88	37,941,200.31	34,014,899.55	45,686,822.36	142,831,907.10	24,407,410.96	37,496,377.58	32,077,578.33	43,228,679.90	137,210,046.77	2,256,174.81	0.00	5,621,860.33
General Services	5021200000	13,443,550.13	24,696.13	13,468,246.26	2,134,676.55	3,540,970.08	2,677,509.22	4,903,630.65	13,256,786.50	2,134,676.55	3,540,970.08	2,677,509.22	4,739,551.85	13,092,707.70	211,459.76	0.00	164,078.80
Janitorial Services	5021202000	4,783,578.02	10,725.27	4,794,303.29	718,732.01	1,252,209.48	965,772.80	1,805,764.55	4,742,478.84	718,732.01	1,252,209.48	965,772.80	1,805,764.55	4,742,478.84	51,824.45	0.00	0.00
Janitorial Services	5021202000	4,783,578.02	10,725.27	4,794,303.29	718,732.01	1,252,209.48	965,772.80	1,805,764.55	4,742,478.84	718,732.01	1,252,209.48	965,772.80	1,805,764.55	4,742,478.84	51,824.45	0.00	0.00
Security Services	5021203000	6,216,711.11	(36,052.36)	6,180,658.75	1,066,695.58	1,716,403.25	1,251,739.38	1,986,185.23	6,021,023.44	1,066,695.58	1,716,403.25	1,251,739.38	1,822,106.43	5,856,944.64	159,635.31	0.00	164,078.80
Security Services	5021203000	6,216,711.11	(36,052.36)	6,180,658.75	1,066,695.58	1,716,403.25	1,251,739.38	1,986,185.23	6,021,023.44	1,066,695.58	1,716,403.25	1,251,739.38	1,822,106.43	5,856,944.64	159,635.31	0.00	164,078.80
Other General Services	5021299000	2,443,261.00	50,023.22	2,493,284.22	349,248.96	572,357.35	459,997.04	1,111,680.87	2,493,284.22	349,248.96	572,357.35	459,997.04	1,111,680.87	2,493,284.22	0.00	0.00	0.00
Other General Services	5021299099	2,443,261.00	50,023.22	2,493,284.22	349,248.96	572,357.35	459,997.04	1,111,680.87	2,493,284.22	349,248.96	572,357.35	459,997.04	1,111,680.87	2,493,284.22	0.00	0.00	0.00
Repairs and Maintenance	5021300000	29,134,371.12	(6,637,332.07)	22,497,039.05	3,553,554.70	6,389,448.17	3,854,845.38	7,943,390.05	21,741,238.30	1,850,671.82	6,324,808.42	3,841,187.93	7,863,426.25	19,880,094.42	755,800.75	0.00	1,861,143.88
Repairs and Maintenance - Land Improvements	5021302000	350,519.32	0.00	350,519.32	241,007.32	109,500.00	0.00	0.00	350,507.32	241,007.32	109,500.00	0.00	0.00	350,507.32	12.00	0.00	0.00
Other Land Improvements	5021302099	350,519.32	0.00	350,519.32	241,007.32	109,500.00	0.00	0.00	350,507.32	241,007.32	109,500.00	0.00	0.00	350,507.32	12.00	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	16,015.00	16,015.00	10,910.00	1,005.00	0.00	4,100.00	16,015.00	10,910.00	1,005.00	0.00	4,100.00	16,015.00	0.00	0.00	0.00
Water Supply Systems	5021303004	0.00	16,015.00	16,015.00	10,910.00	1,005.00	0.00	4,100.00	16,015.00	10,910.00	1,005.00	0.00	4,100.00	16,015.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	24,879,559.16	(6,949,074.59)	17,930,484.57	2,214,688.10	5,497,980.67	2,904,092.53	6,805,877.13	17,422,638.43	889,052.72	5,444,585.77	2,857,786.23	6,719,710.33	15,911,135.05	507,846.14	0.00	1,511,503.38
Buildings	5021304001	835,400.00	(106,571.90)	728,828.10	21,027.00	15,197.60	599,815.67	(53,908.00)	582,132.27	520.00	625.00	544,539.07	36,448.20	582,132.27	146,695.83	0.00	0.00
School Buildings	5021304002	20,229,954.66	(5,215,548.00)	15,014,406.66	1,564,384.10	4,758,344.37	2,353,413.86	5,977,500.13	14,653,642.46	760,028.72	4,863,876.57	2,100,131.16	5,520,525.13	13,244,561.58	360,764.20	0.00	1,409,080.88

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																	
Other Structures	5021304099	3,814,204.50	(1,626,954.69)	2,187,249.81	629,277.00	724,438.70	(49,137.00)	882,285.00	2,186,863.70	128,504.00	580,084.20	213,116.00	1,162,737.00	2,084,441.20	386.11	0.00	102,422.50
Repairs and Maintenance - Machinery and Equipment	5021305000	958,530.94	256,327.56	1,214,858.50	288,350.00	154,789.00	349,826.60	354,447.90	1,147,413.50	288,350.00	125,689.00	363,691.60	369,682.90	1,147,413.50	67,445.00	0.00	0.00
Machinery	5021305001	117,700.00	(44,855.00)	72,845.00	0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00	67,445.00	0.00	0.00
Office Equipment	5021305002	349,802.00	165,710.00	515,512.00	282,350.00	29,460.00	37,402.00	166,300.00	515,512.00	282,350.00	1,560.00	65,302.00	166,300.00	515,512.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	18,590.00	114,889.60	133,479.60	0.00	15,890.00	57,589.60	60,000.00	133,479.60	0.00	15,890.00	57,589.60	60,000.00	133,479.60	0.00	0.00	0.00
Agricultural and Forestry Equipment	5021305004	168,639.00	(300.00)	168,339.00	0.00	108,239.00	0.00	60,100.00	168,339.00	0.00	108,239.00	0.00	60,100.00	168,339.00	0.00	0.00	0.00
Communication Equipment	5021305007	0.00	29,800.00	29,800.00	0.00	0.00	29,800.00	0.00	29,800.00	0.00	0.00	29,800.00	0.00	29,800.00	0.00	0.00	0.00
Construction and Heavy Equipment	5021305008	7,799.94	8,635.06	16,435.00	0.00	1,200.00	15,235.00	0.00	16,435.00	0.00	0.00	1,200.00	15,235.00	16,435.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	296,000.00	(17,552.10)	278,447.90	6,000.00	0.00	204,400.00	68,047.90	278,447.90	6,000.00	0.00	204,400.00	68,047.90	278,447.90	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	2,751,640.99	66,332.78	2,817,973.77	784,200.28	621,786.50	600,926.25	763,832.02	2,770,745.05	406,952.78	641,441.65	617,910.10	754,800.02	2,421,104.55	47,228.72	0.00	349,640.50
Motor Vehicles	5021306001	2,751,640.99	66,332.78	2,817,973.77	784,200.28	621,786.50	600,926.25	763,832.02	2,770,745.05	406,952.78	641,441.65	617,910.10	754,800.02	2,421,104.55	47,228.72	0.00	349,640.50
Repairs and Maintenance - Furniture and Fixtures	5021307000	170.50	0.00	170.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.50	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	170.50	0.00	170.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.50	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	40,590.00	(20,551.00)	20,039.00	14,399.00	1,800.00	0.00	3,840.00	20,039.00	14,399.00	0.00	1,800.00	3,840.00	20,039.00	0.00	0.00	0.00
Office Equipment	5021321002	761.00	(761.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	39,829.00	(19,790.00)	20,039.00	14,399.00	1,800.00	0.00	3,840.00	20,039.00	14,399.00	0.00	1,800.00	3,840.00	20,039.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	150,773.21	(6,381.82)	144,391.39	0.00	0.00	0.00	11,293.00	11,293.00	0.00	0.00	0.00	11,293.00	11,293.00	133,098.39	0.00	0.00
Furniture and Fixtures	5021322001	150,773.21	(6,381.82)	144,391.39	0.00	0.00	0.00	11,293.00	11,293.00	0.00	0.00	0.00	11,293.00	11,293.00	133,098.39	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	2,587.00	0.00	2,587.00	0.00	2,587.00	0.00	0.00	2,587.00	0.00	2,587.00	0.00	0.00	2,587.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	2,587.00	0.00	2,587.00	0.00	2,587.00	0.00	0.00	2,587.00	0.00	2,587.00	0.00	0.00	2,587.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	6,710,974.23	(183,226.85)	6,527,747.38	209,148.90	96,454.81	166,318.45	6,038,525.22	6,510,447.38	141,648.90	96,454.81	139,365.82	6,106,025.22	6,483,494.75	17,300.00	0.00	26,952.63
Taxes, Duties and Licenses	5021501000	93,071.84	(37,362.36)	55,709.48	26,359.48	1,910.00	2,510.00	7,630.00	38,409.48	26,359.48	1,910.00	2,510.00	7,630.00	38,409.48	17,300.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	93,071.84	(37,362.36)	55,709.48	26,359.48	1,910.00	2,510.00	7,630.00	38,409.48	26,359.48	1,910.00	2,510.00	7,630.00	38,409.48	17,300.00	0.00	0.00
Fidelity Bond Premiums	5021502000	142,125.00	54,150.00	196,275.00	78,750.00	31,500.00	27,000.00	59,025.00	196,275.00	11,250.00	31,500.00	22,500.00	126,525.00	191,775.00	0.00	0.00	4,500.00
Fidelity Bond Premiums	5021502000	142,125.00	54,150.00	196,275.00	78,750.00	31,500.00	27,000.00	59,025.00	196,275.00	11,250.00	31,500.00	22,500.00	126,525.00	191,775.00	0.00	0.00	4,500.00
Insurance Expenses	5021503000	6,475,777.39	(200,014.49)	6,275,762.90	104,039.42	63,044.81	136,808.45	5,971,870.22	6,275,762.90	104,039.42	63,044.81	114,355.82	5,971,870.22	6,253,310.27	0.00	0.00	22,452.63
Insurance Expenses	5021503000	6,475,777.39	(200,014.49)	6,275,762.90	104,039.42	63,044.81	136,808.45	5,971,870.22	6,275,762.90	104,039.42	63,044.81	114,355.82	5,971,870.22	6,253,310.27	0.00	0.00	22,452.63
Labor and Wages	5021600000	9,548,170.94	4,624,137.77	14,172,308.71	3,580,356.44	3,670,381.21	3,222,990.20	3,465,331.94	13,939,059.79	3,480,829.46	3,616,319.54	3,260,815.20	3,547,073.09	13,905,037.29	233,248.92	0.00	34,022.50
Labor and Wages	5021601000	9,548,170.94	4,624,137.77	14,172,308.71	3,580,356.44	3,670,381.21	3,222,990.20	3,465,331.94	13,939,059.79	3,480,829.46	3,616,319.54	3,260,815.20	3,547,073.09	13,905,037.29	233,248.92	0.00	34,022.50
Labor and Wages	5021601000	9,548,170.94	4,624,137.77	14,172,308.71	3,580,356.44	3,670,381.21	3,222,990.20	3,465,331.94	13,939,059.79	3,480,829.46	3,616,319.54	3,260,815.20	3,547,073.09	13,905,037.29	233,248.92	0.00	34,022.50
Other Maintenance and Operating Expenses	5029900000	92,189,695.24	(2,423,742.44)	89,765,952.80	17,592,386.90	17,636,053.66	18,626,247.43	23,319,277.88	77,173,965.87	12,794,811.00	17,198,545.77	19,729,172.86	24,962,543.97	74,685,073.60	12,591,986.93	0.00	2,488,892.27
Advertising Expenses	5029901000	246,889.50	(38,090.62)	208,798.88	58,978.00	46,596.38	50,364.00	52,560.50	208,498.88	28,212.00	63,177.22	53,306.16	46,348.66	191,044.04	300.00	0.00	17,454.84

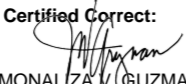
Department : State Universities and Colleges (SUCs)
Agency/Entity : Cagayan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 022 0000000
Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


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																	
Advertising Expenses	5029901000	246,889.50	(38,090.62)	208,798.88	58,978.00	46,596.38	50,364.00	52,560.50	208,498.88	28,212.00	63,177.22	53,306.16	46,348.66	191,044.04	300.00	0.00	17,454.84
Printing and Publication Expenses	5029902000	3,414,382.89	16,295.16	3,430,678.05	1,789,071.20	266,482.81	420,409.05	766,164.00	3,242,127.06	171,264.00	229,394.81	589,517.05	2,168,881.20	3,159,057.06	188,550.99	0.00	83,070.00
Printing and Publication Expenses	5029902000	3,414,382.89	16,295.16	3,430,678.05	1,789,071.20	266,482.81	420,409.05	766,164.00	3,242,127.06	171,264.00	229,394.81	589,517.05	2,168,881.20	3,159,057.06	188,550.99	0.00	83,070.00
Representation Expenses	5029903000	25,127,449.39	2,964,161.36	28,091,610.75	9,250,425.46	6,905,502.34	5,344,746.62	6,186,989.10	27,687,663.52	6,952,734.26	7,523,935.09	5,814,737.60	6,030,761.52	26,322,168.47	403,947.23	0.00	1,365,495.05
Representation Expenses	5029903000	25,127,449.39	2,964,161.36	28,091,610.75	9,250,425.46	6,905,502.34	5,344,746.62	6,186,989.10	27,687,663.52	6,952,734.26	7,523,935.09	5,814,737.60	6,030,761.52	26,322,168.47	403,947.23	0.00	1,365,495.05
Rent/Lease Expenses	5029905000	764,050.00	108,146.95	872,196.95	349,000.00	474,729.80	4,500.00	43,967.15	872,196.95	349,000.00	449,729.80	29,500.00	43,967.15	872,196.95	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	318,000.00	95,967.15	413,967.15	304,000.00	66,000.00	0.00	43,967.15	413,967.15	304,000.00	41,000.00	25,000.00	43,967.15	413,967.15	0.00	0.00	0.00
Rents - Equipment	5029905004	446,050.00	12,179.80	458,229.80	45,000.00	408,729.80	4,500.00	0.00	458,229.80	45,000.00	408,729.80	4,500.00	0.00	458,229.80	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	4,219,012.00	2,203,697.20	6,422,709.20	1,210,305.00	2,494,510.00	270,296.00	2,437,200.20	6,412,311.20	1,197,805.00	2,164,050.00	392,856.00	2,276,294.10	6,031,005.10	10,398.00	0.00	381,306.10
Membership Dues and Contributions to Organizations	5029906000	4,219,012.00	2,203,697.20	6,422,709.20	1,210,305.00	2,494,510.00	270,296.00	2,437,200.20	6,412,311.20	1,197,805.00	2,164,050.00	392,856.00	2,276,294.10	6,031,005.10	10,398.00	0.00	381,306.10
Subscription Expenses	5029907000	897,942.33	724,882.37	1,622,824.70	238,080.00	685,050.02	263,548.20	436,146.48	1,622,824.70	12,120.00	440,040.00	616,764.22	354,930.48	1,423,854.70	0.00	0.00	198,970.00
Other Subscription Expenses	5029907099	897,942.33	724,882.37	1,622,824.70	238,080.00	685,050.02	263,548.20	436,146.48	1,622,824.70	12,120.00	440,040.00	616,764.22	354,930.48	1,423,854.70	0.00	0.00	198,970.00
Other Maintenance and Operating Expenses	5029999000	57,519,969.13	(8,402,834.86)	49,117,134.27	4,696,527.24	6,763,182.31	12,272,383.56	13,396,250.45	37,128,343.56	4,083,675.74	6,328,218.85	12,232,491.83	14,041,360.86	36,685,747.28	11,988,790.71	0.00	442,596.28
Website Maintenance	5029999001	4,752.00	6,171.20	10,923.20	0.00	0.00	10,923.20	0.00	10,923.20	0.00	0.00	10,923.20	0.00	10,923.20	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	57,515,217.13	(8,409,006.06)	49,106,211.07	4,696,527.24	6,763,182.31	12,261,460.36	13,396,250.45	37,117,420.36	4,083,675.74	6,328,218.85	12,221,568.63	14,041,360.86	36,674,824.08	11,988,790.71	0.00	442,596.28
CO		47,132,038.40	(6,108,902.05)	41,023,136.35	5,342,361.86	4,361,387.80	7,587,407.96	14,008,619.68	31,299,777.30	2,807,079.86	3,593,666.00	8,708,964.96	9,122,228.20	24,231,939.02	9,723,359.05	0.00	7,067,838.28
Investment Outlay	5060100000	1,600,430.00	(390,000.00)	1,210,430.00	0.00	0.00	142,000.00	371,000.00	513,000.00	0.00	0.00	142,000.00	0.00	142,000.00	697,430.00	0.00	371,000.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	1,600,430.00	(390,000.00)	1,210,430.00	0.00	0.00	142,000.00	371,000.00	513,000.00	0.00	0.00	142,000.00	0.00	142,000.00	697,430.00	0.00	371,000.00
Road Networks	5060101002	68,430.00	0.00	68,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,430.00	0.00	0.00
Water Supply Systems	5060101005	500,000.00	0.00	500,000.00	0.00	0.00	0.00	371,000.00	371,000.00	0.00	0.00	0.00	0.00	0.00	129,000.00	0.00	371,000.00
Power Supply Systems	5060101006	1,032,000.00	(390,000.00)	642,000.00	0.00	0.00	142,000.00	0.00	142,000.00	0.00	0.00	142,000.00	0.00	142,000.00	500,000.00	0.00	0.00
Investment Property Outlay	5060300000	1,770,000.00	0.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00	1,770,000.00	0.00	0.00	0.00
Land and Buildings Outlay	5060301000	1,770,000.00	0.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00	1,770,000.00	0.00	0.00	0.00
Investment Property - Land	5060301001	1,770,000.00	0.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00	1,770,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	43,761,608.40	(5,718,902.05)	38,042,706.35	5,342,361.86	4,361,387.80	7,445,407.96	11,867,619.68	29,016,777.30	2,807,079.86	3,593,666.00	8,566,964.96	7,352,228.20	22,319,939.02	9,025,929.05	0.00	6,696,838.28
Land Improvements Outlay	5060402000	2,019,658.16	(156,089.00)	1,863,569.16	0.00	339,901.00	576,013.12	607,053.61	1,522,967.73	0.00	339,901.00	219,103.12	620,123.61	1,179,127.73	340,601.43	0.00	343,840.00
Other Land Improvements	5060402099	2,019,658.16	(156,089.00)	1,863,569.16	0.00	339,901.00	576,013.12	607,053.61	1,522,967.73	0.00	339,901.00	219,103.12	620,123.61	1,179,127.73	340,601.43	0.00	343,840.00
Buildings and Other Structures	5060404000	17,469,728.97	(2,598,871.05)	14,870,857.92	3,304,894.86	392,581.80	711,346.00	8,560,573.57	12,969,396.23	2,807,079.86	786,515.00	723,476.00	4,143,709.09	8,460,779.95	1,901,461.69	0.00	4,508,616.28
Buildings	5060404001	4,700,000.00	(72,696.05)	4,627,303.95	2,596,962.00	47,996.80	720.00	1,065,636.13	3,711,314.93	2,514,362.00	82,600.00	720.00	591,124.11	3,188,806.11	915,989.02	0.00	522,508.82
School Buildings	5060404002	10,846,000.30	(3,152,956.70)	7,693,043.60	0.00	0.00	0.00	6,783,189.63	6,783,189.63	0.00	0.00	0.00	2,840,837.17	2,840,837.17	909,853.97	0.00	3,942,352.46
Other Structures	5060404099	1,923,728.67	626,781.70	2,550,510.37	707,932.86	344,585.00	710,626.00	711,747.81	2,474,891.67	292,717.86	703,915.00	722,756.00	711,747.81	2,431,136.67	75,618.70	0.00	43,755.00
Machinery and Equipment Outlay	5060405000	24,104,255.22	(2,975,975.95)	21,128,279.27	2,037,467.00	3,628,905.00	6,083,058.84	2,614,192.50	14,363,623.34	0.00	2,467,250.00	7,549,395.84	2,588,395.50	12,605,041.34	6,764,655.93	0.00	1,758,582.00

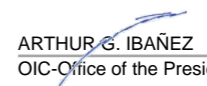
Department : State Universities and Colleges (SUCs)
Agency/Entity : Cagayan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 022 0000000
Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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																	
Office Equipment	5060405002	1,886,800.00	3,844.76	1,890,644.76	495,850.00	175,000.00	241,700.00	465,595.00	1,378,145.00	0.00	495,850.00	289,800.00	591,425.00	1,377,075.00	512,499.76	0.00	1,070.00
Information and Communication Technology Equipment	5060405003	12,074,784.77	(2,781,066.00)	9,293,718.77	106,500.00	2,381,780.00	1,513,487.50	1,158,510.00	5,160,277.50	0.00	1,971,400.00	1,921,607.50	1,158,060.00	5,051,067.50	4,133,441.27	0.00	109,210.00
Agricultural and Forestry Equipment	5060405004	453,535.05	(453,535.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Equipment	5060405007	1,329,713.50	1,298,415.00	2,628,128.50	0.00	323,908.00	2,184,843.00	28,693.50	2,537,444.50	0.00	0.00	2,459,843.00	28,693.50	2,488,536.50	90,684.00	0.00	48,908.00
Construction and Heavy Equipment	5060405008	2,650,700.00	(2,500,000.00)	150,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,700.00	0.00	0.00
Military, Police and Security Equipment	5060405010	1,360,000.00	0.00	1,360,000.00	357,117.00	0.00	765,880.00	0.00	1,122,997.00	0.00	0.00	507,117.00	615,880.00	1,122,997.00	237,003.00	0.00	0.00
Medical Equipment	5060405011	814,200.00	(276,000.00)	538,200.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	38,200.00	0.00	500,000.00
Technical and Scientific Equipment	5060405014	1,580,500.00	568,337.00	2,148,837.00	378,000.00	748,217.00	242,620.00	160,000.00	1,528,837.00	0.00	0.00	1,236,500.00	132,337.00	1,368,837.00	620,000.00	0.00	160,000.00
Other Machinery and Equipment	5060405099	1,954,021.90	1,164,028.34	3,118,050.24	700,000.00	0.00	1,134,528.34	301,394.00	2,135,922.34	0.00	0.00	1,134,528.34	62,000.00	1,196,528.34	982,127.90	0.00	939,394.00
Transportation Equipment Outlay	5060406000	167,966.05	(67,966.05)	100,000.00	0.00	0.00	0.00	85,800.00	85,800.00	0.00	0.00	0.00	0.00	0.00	14,200.00	0.00	85,800.00
Motor Vehicles	5060406001	167,966.05	(67,966.05)	100,000.00	0.00	0.00	0.00	85,800.00	85,800.00	0.00	0.00	0.00	0.00	0.00	14,200.00	0.00	85,800.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	80,000.00	80,000.00	0.00	0.00	74,990.00	0.00	74,990.00	0.00	0.00	74,990.00	0.00	74,990.00	5,010.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	80,000.00	80,000.00	0.00	0.00	74,990.00	0.00	74,990.00	0.00	0.00	74,990.00	0.00	74,990.00	5,010.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		478,437,048.02	0.00	478,437,048.02	81,882,423.41	108,220,421.21	110,209,444.39	145,577,690.95	445,889,979.96	66,581,389.64	102,468,844.98	109,025,043.59	142,413,997.78	420,489,275.99	32,547,068.06	0.00	25,400,703.97

Certified Correct:

 ALVIN C. ALISASIS
 SAO-UEO
 Date: January 28, 2026 01:47 PM

Certified Correct:

 MONALIZA V. GUZMAN
 University Accountant
 Date: January 28, 2026 01:47 PM

Recommending Approval By:

 EMERITA P. GERON
 Chief Finance Officer
 Date: January 28, 2026 01:48 PM

Approved By:

 ARTHUR G. IBANEZ
 OIC-Office of the President
 Date: January 28, 2026 01:50 PM