

CAGAYAN STATE UNIVERSITY

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS, UNUTILIZED BUDGET AND UNPAID UTILIZATIONS AS OF MARCH 31, 2019

AGENCY: CAGAYAN STATE UNIVERSITY

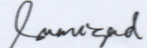
DESCRIPTION	APPROVED BUDGET	MODIFICATION	ADJUSTED BUDGET	TOTAL UTILIZATIONS	TOTAL DISBURSEMENTS	UNUTILIZED BUDGET	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	TOTAL UNPAID UTILIZATIONS
50200000-00 Maintenance and Other Operating Expenses	53,824,496.83	181,900.00	54,006,396.83	35,355,824.02	24,891,259.74	18,650,572.81	1,299,836.18	9,164,728.10	10,464,564.28
(5020101000). Traveling Expenses - Local	1,517,109.54	- 39,440.00	1,477,669.54	782,057.91	613,298.16	695,611.63	-	168,759.75	168,759.75
(5020201000). Training Expenses	1,742,762.00	- 221,205.11	1,521,556.89	482,415.00	305,585.00	1,039,141.89	-	176,830.00	176,830.00
(5020202000). Scholarship Grants/Expenses	134,500.00	1,240,000.00	1,374,500.00	1,374,500.00	107,600.00	-	-	1,266,900.00	1,266,900.00
(5020301000). Office Supplies Expenses	3,643,419.63	- 181,853.22	3,461,566.41	2,413,496.60	1,134,961.99	1,048,069.81	-	1,278,534.61	1,278,534.61
(5020302000). Accountable Forms Expenses	303,650.00	-	303,650.00	153,650.00	153,650.00	150,000.00	-	-	-
(5020303000). Non. Accountable Forms Expenses	7,200.00	-	7,200.00	7,200.00	-	-	-	7,200.00	7,200.00
(5020308000). Medical, Dental and Laboratory Supplies Expenses	404,269.11	-	404,269.11	70,612.24	19,334.34	333,656.87	-	51,277.90	51,277.90
(5020309000). Fuel, Oil and Lubricants Expenses	1,322,190.39	3,480.00	1,325,670.39	673,835.92	546,049.10	651,834.47	-	127,786.82	127,786.82
(5020310000). Agriculture and Marine Supplies Expenses	114,256.06	-	114,256.06	82,654.25	82,654.25	31,601.81	-	-	-
(5020311001). Textbooks and Instructional Materials Expenses	621,881.43	-	621,881.43	154,207.00	595.00	467,674.43	-	153,612.00	153,612.00
(5020321002). Semi-Expendable Office Equipment	82,704.50	8,405.00	91,109.50	25,995.00	1,450.00	65,114.50	-	24,545.00	24,545.00
(5020321003). Semi-Expendable ICT Equipment	68,186.00	-	68,186.00	67,976.00	60,000.00	210.00	-	7,976.00	7,976.00
(5020321007). Semi-Expendable - Communication Equipment	1,023.00	- 110.00	913.00	913.00	-	-	-	913.00	913.00
(5020321012). Semi-Expendable - Sports Equipment	-	61,943.00	61,943.00	61,943.00	-	-	-	61,943.00	61,943.00
(5020321099). Semi-Expendable - Other Machinery and Equipment	4,200.00	-	4,200.00	4,200.00	-	-	-	4,200.00	4,200.00
(5020322001). Semi-Expendable - Furniture and Fixtures	117,507.80	-	117,507.80	106,000.00	87,000.00	11,507.80	-	19,000.00	19,000.00
(5020322002). Semi-Expendable - Books	-	-	-	-	-	-	-	-	-
(5020399000). Other Supplies and Materials Expenses	3,056,557.13	223,237.21	3,279,794.34	1,140,337.89	900,496.68	2,139,456.45	-	239,841.21	239,841.21
(5020401000). Water Expenses	503,238.43	874.80	504,113.23	352,984.60	251,171.90	151,128.63	7,700.00	94,112.70	101,812.70
(5020402000). Electricity Expenses	6,705,960.59	- 231,210.62	6,474,749.97	4,573,606.45	3,494,623.85	1,901,143.52	-	1,078,982.60	1,078,982.60
(5020501000). Postage and Courier Services	6,064.00	-	6,064.00	5,249.00	5,249.00	815.00	-	-	-
(50205020-01). Mobile	330,161.45	- 3,700.00	326,461.45	249,702.20	201,702.20	76,759.25	600.00	47,400.00	48,000.00
(50205020-02). Landline	932,895.07	280,000.00	1,212,895.07	658,721.67	634,002.78	554,173.40	-	24,718.89	24,718.89
(5020503000). Internet Subscription Expenses	1,513,701.14	10,983.93	1,524,685.07	796,582.79	564,234.93	728,102.28	-	232,347.86	232,347.86
(5020504000). Cable, Satellite, Telegraph and Radio Expenses	7,200.00	-	7,200.00	1,200.00	1,200.00	6,000.00	-	-	-
(5020601000). Awards/Rewards Expenses	30,000.00	-	30,000.00	30,000.00	30,000.00	-	-	-	-
(5021199000). Other Professional Services	11,659,987.36	1,551,712.33	13,211,699.69	10,131,975.83	8,595,305.88	3,079,723.86	1,229,552.74	307,117.21	1,536,669.95
(5021202000). Janitorial Services	780,167.32	28,631.05	808,798.37	806,626.05	768,399.50	2,172.32	9,595.50	28,631.05	38,226.55
(5021203000). Security Services	827,061.90	- 10,245.23	816,816.67	815,909.53	756,844.36	907.14	2,310.40	56,754.77	59,065.17
(5021299000). Other General Services	276,000.00	- 13,164.85	262,835.15	242,466.20	-	20,368.95	-	242,466.20	242,466.20
(50213020-99). R & M Other Land Improvements	121.50	-	121.50	-	-	121.50	-	-	-
(50213030-04). R & M - Water Supply System	-	102,325.00	102,325.00	102,325.00	-	-	-	102,325.00	102,325.00
(50213030-05). R & M - Power Supply System	-	-	-	-	-	-	-	-	-
(50213040-01). R & M Buildings	321,187.74	- 28,700.00	292,487.74	142,871.00	121,571.00	149,616.74	-	21,300.00	21,300.00
(50213040-02). R & M School Buildings	673,512.89	- 58,569.85	614,943.04	510,889.15	253,762.00	104,053.89	-	257,127.15	257,127.15
(50213040-99). R & M Other Structures	2,011,150.55	- 850,000.00	1,161,150.55	374,172.83	373,372.83	786,977.72	-	800.00	800.00
(50213050-01). R & M Machinery	4,879.00	-	4,879.00	-	-	4,879.00	-	-	-
(50213050-02). R & Office Equipment	216,615.00	-	216,615.00	214,840.00	9,190.00	1,775.00	-	205,650.00	205,650.00
(50213050-03). R & M ICT Equipment	4,150.00	30,000.00	34,150.00	32,380.00	2,650.00	1,770.00	-	29,730.00	29,730.00
(50213050-08). R & M Construction and Heavy Equipment	6,480.00	-	6,480.00	-	-	6,480.00	-	-	-
(50213050-12). R & M Printing Equipment	-	31,291.00	31,291.00	31,291.00	-	-	-	31,291.00	31,291.00
(50213050-99). R & M Other Machinery and Equipment	30,605.55	-	30,605.55	-	-	30,605.55	-	-	-

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(50213060-01). R & M Motor Vehicles	282,399.34	5,251.27	287,650.61	256,145.82	124,242.00	31,504.79	-	131,903.82	131,903.82
(50213070-00). R & M - Furniture and Fixtures	119,937.50	- 75,000.00	44,937.50	41,350.00	21,850.00	3,587.50	-	19,500.00	19,500.00
(50215010-01). Taxes, Duties and Licenses	46,638.43	-	46,638.43	12,294.43	12,294.43	34,344.00	-	-	-
(5021503000). Insurance Expenses	13,757.24	5,053.51	18,810.75	5,053.51	-	13,757.24	-	5,053.51	5,053.51
(5021601000). Labor and Wages	854,871.88	75,899.30	930,771.18	648,427.18	648,427.18	282,344.00	-	0.00	0.00
(5029901000). Advertising Expenses	59,117.00	-	59,117.00	30,437.00	29,843.00	28,680.00	594.00	-	594.00
(5029902000). Printing and Publication Expenses	173,480.00	16,458.00	189,938.00	188,938.00	22,500.00	1,000.00	-	166,438.00	166,438.00
(5029903000). Representation Expenses	2,803,962.39	- 217,563.80	2,586,398.59	1,679,364.04	1,206,088.47	907,034.55	-	473,275.57	473,275.57
(5029904000). Transportation and Delivery Expenses	120,000.00	-	120,000.00	-	-	120,000.00	-	-	-
(50299050-03). Rents - Motor Vehicles	27,193.77	-	27,193.77	-	-	27,193.77	-	-	-
(50299050-04). Rents - Equipment	-	-	-	-	-	-	-	-	-
(5029906000). Membership Dues and Contributions to Organizations	5,040.00	22,000.00	27,040.00	26,090.00	26,090.00	950.00	-	-	-
(5029907000). Subscription Expenses	200,852.50	- 2,700.00	198,152.50	28,117.00	9,504.00	170,035.50	-	18,613.00	18,613.00
(5029908000). Donations	-	-	-	-	-	-	-	-	-
(50299990-01). Website Maintenance	-	-	-	-	-	-	-	-	-
(50299990-99). Other Maintenance and Operating Expenses	9,134,690.70	- 1,582,182.72	7,552,507.98	4,763,819.93	2,714,465.91	2,788,688.05	49,483.54	1,999,870.48	2,049,354.02
(50604010-01). Land Outlay	-	-	-	-	-	-	-	-	-
50600000-00 Capital Outlay	82,333,357.12	- 181,900.00	82,151,457.12	32,082,331.95	5,003,062.28	50,069,125.17	-	27,079,269.67	27,079,269.67
(50601010-02). Road Networks	6,097,018.48	-	6,097,018.48	4,048,807.75	607,321.16	2,048,210.73	-	3,441,486.59	3,441,486.59
(50601010-06). Power Supply System	930,506.77	-	930,506.77	-	-	930,506.77	-	-	-
(50604020-99). Land Improvements Outlay	2,655,942.14	-	2,655,942.14	1,857,718.31	-	798,223.83	-	1,857,718.31	1,857,718.31
(50604040-02).School Buildings	19,658,495.54	-	19,658,495.54	7,231,115.00	1,084,667.25	12,427,380.54	-	6,146,447.75	6,146,447.75
(50604040-99).Other Structures	13,250,933.77	-	13,250,933.77	9,904,695.02	-	3,346,238.75	-	9,904,695.02	9,904,695.02
(50604050-01).Machinery	19,500.00	-	19,500.00	-	-	19,500.00	-	-	-
(50604050-02).Office Equipment	2,985,130.00	- 8,500.00	2,976,630.00	437,000.00	43,000.00	2,539,630.00	-	394,000.00	394,000.00
(50604050-03).ICT Equipment	7,927,853.06	- 161,900.00	7,765,953.06	1,138,911.00	755,061.00	6,627,042.06	-	383,850.00	383,850.00
(50604050-07). Communication Equipment	2,649,447.87	-	2,649,447.87	343,920.00	343,920.00	2,305,527.87	-	-	-
(50604050-08). Construction and Heavy Equipment	499,240.00	-	499,240.00	-	-	499,240.00	-	-	-
(50604050-11). Medical Equipment	350,760.00	-	350,760.00	-	-	350,760.00	-	-	-
(50604050-13) Sports Equipment	1,180,000.00	-	1,180,000.00	813,972.00	380,000.00	366,028.00	-	433,972.00	433,972.00
(50604050-14). Technical and Scientific Equipment	4,617,675.00	-	4,617,675.00	-	-	4,617,675.00	-	-	-
(50604050-99). Other Machinery and Equipment	6,294,340.34	-	6,294,340.34	1,326,000.00	-	4,968,340.34	-	1,326,000.00	1,326,000.00
(50604060-01). Motor Vehicles	6,221,040.00	-	6,221,040.00	4,529,785.87	1,668,485.87	1,691,254.13	-	2,861,300.00	2,861,300.00
(50604070-01). Furniture and Fixtures	561,860.64	- 11,500.00	550,360.64	120,607.00	120,607.00	429,753.64	-	-	-
(50604070-02). Books	452,728.90	-	452,728.90	-	-	452,728.90	-	-	-
(50604090-99). Other Property, Plant and Equipment	980,884.61	-	980,884.61	329,800.00	-	651,084.61	-	329,800.00	329,800.00
(5060602000). Computer Software	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-	-	-
Grand Total	136,157,853.95	-	136,157,853.95	67,438,155.97	29,894,322.02	68,719,697.98	1,299,836.18	36,243,997.77	37,543,833.95


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