

CAGAYAN STATE UNIVERSITY
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS, UNUTILIZED BUDGET AND UNPAID UTILIZATIONS
FOR THE PERIOD ENDING JUNE 30, 2018
FAR 2-A

| Row Labels | TOTAL APPROVED BUDGET | REALIGNMENT | ADJUSTED BUDGET | 1ST QUARTER | 2ND QUARTER | TOTAL UTILIZATIONS | 1ST QUARTER | 2ND QUARTER | TOTAL DISBURSEMENTS | UNUTILIZED BUDGET | NOT YET DUE AND DEMANDABLE | TOTAL UNPAID UTILIZATIONS |
|--|-----------------------|------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------------|---------------------------|
| 50200000-00 Maintenance and Other Operating Expenses | 124,044,335.84 | 79,199.16 | 124,123,535.00 | 37,181,377.31 | 49,872,748.33 | 87,054,125.64 | 32,645,498.92 | 47,967,976.07 | 80,613,474.99 | 37,069,409.36 | 6,440,650.65 | 6,440,650.65 |
| (5020101000). Traveling Expenses - Local | 5,163,764.40 | 318,554.03 | 5,482,318.43 | 2,269,548.07 | 1,441,900.99 | 3,711,449.06 | 2,182,061.56 | 1,424,985.54 | 3,607,047.10 | 1,770,869.37 | 104,401.96 | 104,401.96 |
| (5020102000). Traveling Expenses - Foreign | 773,484.00 | - | 746,382.28 | 692,382.28 | 54,000.00 | 746,382.28 | 302,349.14 | 54,000.00 | 356,349.14 | - | 390,033.14 | 390,033.14 |
| (5020201000). Training Expenses | 3,371,776.00 | 116,155.44 | 3,487,931.44 | 803,632.81 | 842,707.32 | 1,646,340.13 | 707,576.40 | 756,983.87 | 1,464,560.27 | 1,841,591.31 | 181,779.86 | 181,779.86 |
| (5020202000). Scholarship Grants/Expenses | 489,510.00 | - | 398,362.12 | 207,106.32 | 96,233.00 | 303,339.32 | 207,106.32 | 96,233.00 | 303,339.32 | 95,022.80 | - | - |
| (5020301000). Office Supplies Expenses | 6,703,913.54 | 617,633.07 | 7,321,546.61 | 3,119,711.41 | 2,715,647.98 | 5,835,359.39 | 1,930,753.55 | 2,408,736.71 | 4,339,490.26 | 1,486,187.22 | 1,495,869.13 | 1,495,869.13 |
| (5020302000). Accountable Forms Expenses | 248,300.00 | 43,200.00 | 291,500.00 | 90,930.00 | 180,500.00 | 271,430.00 | 90,930.00 | 180,500.00 | 271,430.00 | 20,070.00 | - | - |
| (5020303000). Non. Accountable Forms Expenses | 15,000.00 | - | 15,000.00 | - | - | - | - | - | - | 15,000.00 | - | - |
| (5020307000). Drugs and Medicines Expenses | 410,749.75 | 380.00 | 410,369.75 | 5,505.00 | 16,120.00 | 21,625.00 | 5,505.00 | 16,120.00 | 21,625.00 | 388,744.75 | - | - |
| (5020308000). Medical, Dental and Laboratory Supplies Expenses | 2,183,716.50 | 260,936.45 | 1,922,780.05 | 405,433.23 | 153,128.18 | 558,561.41 | 111,050.97 | 267,594.24 | 378,645.21 | 1,364,218.64 | 179,916.20 | 179,916.20 |
| (5020309000). Fuel, Oil and Lubricants Expenses | 2,488,321.54 | 528,947.20 | 3,017,268.74 | 887,998.88 | 1,467,604.75 | 2,355,603.63 | 772,105.00 | 1,329,989.81 | 2,102,094.81 | 661,665.11 | 253,508.82 | 253,508.82 |
| (5020310000). Agriculture and Marine Supplies Expenses | 851,050.00 | 92,050.00 | 943,050.00 | 207,050.00 | 375,560.00 | 582,610.00 | 303,560.00 | 259,000.00 | 360,440.00 | 538,560.00 | 44,050.00 | 44,050.00 |
| (5020311001). Textbooks and Instructional Materials Expenses | 1,876,491.00 | 10,557.00 | 1,865,934.00 | 211,465.00 | 48,043.00 | 259,508.00 | 140,110.00 | 107,228.00 | 247,338.00 | 1,606,426.00 | 12,170.00 | 12,170.00 |
| (5020399000). Other Supplies and Materials Expenses | 9,616,260.44 | 91,982.64 | 9,708,243.08 | 2,037,649.27 | 3,486,712.98 | 5,524,362.25 | 1,326,464.69 | 3,027,047.82 | 4,353,512.51 | 4,183,880.83 | 1,170,849.74 | 1,170,849.74 |
| (5020401000). Water Expenses | 729,621.75 | 131,644.98 | 861,266.73 | 273,968.63 | 283,322.90 | 557,291.53 | 198,968.63 | 344,552.90 | 543,521.53 | 303,975.20 | 13,770.00 | 13,770.00 |
| (5020402000). Electricity Expenses | 16,049,804.75 | 1,419,546.58 | 14,630,258.17 | 4,971,844.67 | 6,485,925.93 | 11,457,770.60 | 4,971,844.67 | 6,485,925.93 | 11,457,770.60 | 3,172,487.57 | - | - |
| (5020501000). Postage and Courier Services | 6,180.00 | - | 6,180.00 | 1,865.00 | - | 1,865.00 | 671.00 | 185.00 | 856.00 | 4,315.00 | 1,009.00 | 1,009.00 |
| (50205020-01). Mobile | 666,115.50 | 65,337.47 | 731,452.97 | 191,450.00 | 291,346.03 | 482,796.03 | 191,450.00 | 282,146.03 | 473,596.03 | 248,656.94 | 9,200.00 | 9,200.00 |
| (50205020-02). Landline | 1,946,363.00 | 89,892.88 | 1,856,470.12 | 63,022.93 | 1,076,941.71 | 1,139,964.64 | 63,022.93 | 942,989.78 | 1,006,012.71 | 716,505.48 | 133,951.93 | 133,951.93 |
| (5020503000). Internet Subscription Expenses | 2,394,745.00 | 37,836.50 | 2,356,908.50 | 748,383.12 | 979,903.13 | 1,728,286.25 | 748,383.12 | 716,405.82 | 1,464,788.94 | 628,622.25 | 263,497.31 | 263,497.31 |
| (5020504000). Cable, Satellite, Telegraph and Radio Expenses | 17,200.00 | - | 17,200.00 | 1,800.00 | - | 1,800.00 | - | 1,800.00 | 1,800.00 | 15,400.00 | - | - |
| (5020601000). Awards/Rewards Expenses | 25,000.00 | 5,000.00 | 20,000.00 | - | 10,000.00 | 10,000.00 | - | 10,000.00 | 10,000.00 | 10,000.00 | - | - |
| (5020602000). Prizes | - | 7,500.00 | 7,500.00 | - | 7,500.00 | 7,500.00 | - | 5,000.00 | 5,000.00 | - | 2,500.00 | 2,500.00 |
| (5020701000). Survey Expenses | 50,000.00 | 440.00 | 49,560.00 | - | 49,560.00 | 49,560.00 | - | 49,560.00 | 49,560.00 | - | - | - |
| (5021003000). Extraordinary and Miscellaneous Expenses | 33,000.00 | - | 33,000.00 | - | 33,000.00 | 33,000.00 | - | 33,000.00 | 33,000.00 | - | - | - |
| (5021101000). Legal Services | 35,000.00 | - | 35,000.00 | 35,000.00 | - | 35,000.00 | 35,000.00 | - | 35,000.00 | - | - | - |
| (5021199000). Other Professional Services | 30,158,849.87 | 3,150,618.34 | 27,008,231.53 | 7,588,563.80 | 14,329,161.43 | 21,917,725.23 | 7,470,658.88 | 13,794,731.64 | 21,265,390.52 | 5,090,506.30 | 652,334.71 | 652,334.71 |
| (5021202000). Janitorial Services | 1,201,393.00 | 27,240.50 | 1,228,633.50 | 613,517.50 | 607,181.25 | 1,220,698.75 | 606,757.50 | 599,381.25 | 1,206,138.75 | 7,934.75 | 14,560.00 | 14,560.00 |
| (5021203000). Security Services | 1,669,966.00 | 69,940.75 | 1,739,906.75 | 875,114.08 | 789,971.77 | 1,665,085.85 | 875,114.08 | 756,791.37 | 1,631,905.45 | 74,820.90 | 33,180.40 | 33,180.40 |
| (5021299000). Other General Services | 375,000.00 | 13,530.48 | 361,469.52 | 123,196.44 | 221,294.36 | 344,490.80 | 123,196.44 | 221,294.36 | 344,490.80 | 16,978.72 | - | - |
| (50213020-99). R & M Other Land Improvements | 295,000.00 | 41,000.00 | 254,000.00 | - | 232,800.00 | 232,800.00 | - | 232,800.00 | 232,800.00 | 21,200.00 | - | - |
| (50213030-05). R & M - Power Supply System | 426,825.00 | - | 426,825.00 | - | 24,145.00 | 24,145.00 | - | 24,145.00 | 24,145.00 | 402,680.00 | - | - |
| (50213040-01). R & M Buildings | 330,000.00 | 22,360.00 | 352,360.00 | 49,690.00 | 22,560.00 | 72,250.00 | 49,690.00 | 22,560.00 | 72,250.00 | 280,110.00 | - | - |
| (50213040-02). R & M School Buildings | 6,056,729.34 | 472,963.60 | 6,529,692.94 | 1,574,577.15 | 1,608,182.49 | 3,182,759.64 | 1,521,352.89 | 1,580,493.24 | 3,101,846.13 | 3,346,933.30 | 80,913.51 | 80,913.51 |
| (50213040-99). R & M Other Structures | 2,949,764.30 | 126,359.10 | 2,823,405.20 | 524,562.35 | 1,602,807.50 | 2,127,369.85 | 234,112.95 | 1,876,125.75 | 2,110,238.70 | 696,035.35 | 17,131.15 | 17,131.15 |
| (50213050-01). R & M Machinery | 121,472.00 | 5,000.00 | 116,472.00 | - | 4,025.00 | 4,025.00 | - | 4,025.00 | 4,025.00 | 112,447.00 | - | - |
| (50213050-02). R & Office Equipment | 49,200.00 | 24,875.00 | 74,075.00 | 9,875.00 | 21,600.00 | 31,475.00 | 9,875.00 | - | 9,875.00 | 42,600.00 | 21,600.00 | 21,600.00 |
| (50213050-03). R & M ICT Equipment | 31,500.00 | 20,000.00 | 11,500.00 | - | - | - | - | - | - | 11,500.00 | - | - |
| (50213050-04). R & M Agricultural and Forestry Equipment | - | 48,795.50 | 48,795.50 | - | 48,795.50 | 48,795.50 | - | 48,795.50 | 48,795.50 | - | - | - |
| (50213050-07). R & M Communication Equipment | - | 2,490.00 | 2,490.00 | - | 2,490.00 | 2,490.00 | - | - | - | - | 2,490.00 | 2,490.00 |
| (50213050-08). R & M Construction and Heavy Equipment | 59,000.00 | 20,000.00 | 39,000.00 | - | - | - | - | - | - | 39,000.00 | - | - |
| (50213050-11). R & M Medical Equipment | 7,970.00 | - | 7,970.00 | - | - | - | - | - | - | - | - | - |
| (50213050-99). R & M Other Machinery and Equipment | 5,000.00 | 30,000.00 | 35,000.00 | 2,750.00 | 27,435.00 | 30,185.00 | 2,750.00 | 27,435.00 | 30,185.00 | 4,815.00 | - | - |
| (50213060-01). R & M Motor Vehicles | 1,482,420.00 | 50,375.00 | 1,432,045.00 | 132,025.00 | 264,644.06 | 396,669.06 | 69,795.00 | 323,509.78 | 393,304.78 | 1,035,375.94 | 3,364.28 | 3,364.28 |
| (50213070-00). R & M - Furniture and Fixtures | 15,000.00 | - | 15,000.00 | - | 15,000.00 | 15,000.00 | - | 15,000.00 | 15,000.00 | - | - | - |
| (50213990-99). R & M Other Property, Plant and Equipment | 44,900.00 | 6,135.00 | 51,035.00 | 23,171.00 | 2,775.00 | 25,946.00 | 19,771.00 | 6,175.00 | 25,946.00 | 25,089.00 | - | - |
| (50215010-01). Taxes, Duties and Licenses | 45,680.00 | 3,034.06 | 48,714.06 | - | 4,214.06 | 4,214.06 | - | 4,214.06 | 4,214.06 | 44,500.00 | - | - |
| (5021502000). Fidelity Bond Premiums | 60,000.00 | - | 60,000.00 | - | 60,000.00 | 60,000.00 | - | 60,000.00 | 60,000.00 | - | - | - |
| (5021503000). Insurance Expenses | 46,801.00 | 26,615.71 | 73,416.71 | 25,673.04 | 28,194.32 | 53,867.36 | 25,673.04 | 17,878.52 | 43,551.56 | 19,549.35 | 10,315.80 | 10,315.80 |
| (5021601000). Labor and Wages | 2,462,856.00 | 57,813.78 | 2,405,042.22 | 738,325.85 | 927,597.99 | 1,665,923.84 | 738,100.85 | 913,547.99 | 1,651,648.84 | 739,118.38 | 14,275.00 | 14,275.00 |
| (5029901000). Advertising Expenses | 312,938.80 | 201,400.00 | 514,338.80 | 143,540.50 | 205,928.20 | 349,468.70 | 34,690.00 | 297,616.90 | 332,306.90 | 164,870.10 | 17,161.80 | 17,161.80 |
| (5029902000). Printing and Publication Expenses | 1,277,710.00 | 779,707.00 | 498,003.00 | 104,293.00 | 332,182.00 | 436,475.00 | 95,293.00 | 212,032.00 | 307,325.00 | 61,528.00 | 129,150.00 | 129,150.00 |
| (5029903000). Representation Expenses | 5,670,451.86 | 479,673.78 | 6,150,125.64 | 1,871,447.00 | 2,174,023.67 | 4,045,470.67 | 1,657,739.47 | 2,074,430.11 | 3,732,169.58 | 2,104,654.97 | 313,301.09 | 313,301.09 |
| (5029904000). Transportation and Delivery Expenses | 95,000.00 | 6,000.00 | 101,000.00 | 29,000.00 | 57,000.00 | 86,000.00 | 4,000.00 | 82,000.00 | 86,000.00 | 15,000.00 | - | - |

CAGAYAN STATE UNIVERSITY
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS, UNUTILIZED BUDGET AND UNPAID UTILIZATIONS
FOR THE PERIOD ENDING JUNE 30, 2018

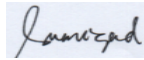
FAR 2-A

| | | | | | | | | | | | | |
|--|-----------------------|--------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| (50299050-01). Rents - Buildings and Structures | - | 51,900.00 | 51,900.00 | - | 51,900.00 | 51,900.00 | - | 51,900.00 | 51,900.00 | - | - | - |
| (50299050-03). Rents - Motor Vehicles | 70,000.00 | 32,500.00 | 102,500.00 | 32,500.00 | - | 32,500.00 | 32,500.00 | - | 32,500.00 | 70,000.00 | - | - |
| (50299050-04). Rents - Equipment | 513,606.00 | 152,734.00 | 666,340.00 | 36,940.00 | 614,000.00 | 650,940.00 | 42,940.00 | 492,928.08 | 535,868.08 | 15,400.00 | 115,071.92 | 115,071.92 |
| (5029906000). Membership Dues and Contributions to Organizations | 7,500.00 | 33,470.00 | 40,970.00 | 18,470.00 | 12,280.00 | 30,750.00 | 18,470.00 | 3,640.00 | 22,110.00 | 10,220.00 | 8,640.00 | 8,640.00 |
| (5029907000). Subscription Expenses | 185,183.00 | 46,913.00 | 232,096.00 | 33,346.00 | 121,611.00 | 154,957.00 | 30,145.00 | 90,714.00 | 120,859.00 | 77,139.00 | 34,098.00 | 34,098.00 |
| (50299990-99). Other Maintenance and Operating Expenses | 7,801,026.00 | 3,471,809.88 | 11,272,835.88 | 4,809,128.88 | 4,343,669.69 | 9,152,798.57 | 4,429,430.74 | 4,350,096.93 | 8,779,527.67 | 2,120,037.31 | 373,270.90 | 373,270.90 |
| (5020321099). Semi-Expendable - Other Machinery and Equipment | 39,260.00 | 5,980.00 | 45,240.00 | 11,150.00 | 26,460.00 | 37,610.00 | 8,350.00 | 14,700.00 | 23,050.00 | 7,630.00 | 14,560.00 | 14,560.00 |
| (5020321001). Semi-Expendable - Machinery | 7,000.00 | - | 7,000.00 | - | 7,000.00 | 7,000.00 | - | - | - | - | 7,000.00 | 7,000.00 |
| (5020321002). Semi-Expendable Office Equipment | 494,739.50 | 44,936.89 | 449,802.61 | 123,899.00 | 184,917.09 | 308,816.09 | 70,200.00 | 213,880.09 | 284,080.09 | 140,986.52 | 24,736.00 | 24,736.00 |
| (5020321003). Semi-Expendable ICT Equipment | 544,871.00 | 109,093.15 | 653,964.15 | 158,376.10 | 211,204.05 | 369,580.15 | 104,570.10 | 180,951.05 | 285,521.15 | 284,384.00 | 84,059.00 | 84,059.00 |
| (5020321007). Semi-Expendable - Communication Equipment | 10,000.00 | 2,998.00 | 12,998.00 | 12,888.00 | - | 12,888.00 | 3,890.00 | 6,890.00 | 10,780.00 | 110.00 | 2,108.00 | 2,108.00 |
| (5020321008). Semi-Expendable - Disaster Response and Rescue Equipme | 81,600.00 | - | 81,600.00 | - | 81,600.00 | 81,600.00 | - | 81,600.00 | 81,600.00 | - | - | - |
| (5020321011). Semi-Expendable - Printing Equipment | - | 18,300.00 | 18,300.00 | 18,300.00 | - | 18,300.00 | 18,300.00 | - | 18,300.00 | - | - | - |
| (5020321012). Semi-Expendable - Sports Equipment | 85,000.00 | - | 85,000.00 | - | - | - | - | - | - | 85,000.00 | - | - |
| (5020322001). Semi-Expendable - Furniture and Fixtures | 1,596,831.00 | 104,200.00 | 1,701,031.00 | 270,815.00 | 423,039.00 | 693,854.00 | 157,780.00 | 411,149.00 | 568,929.00 | 1,007,177.00 | 124,925.00 | 124,925.00 |
| (5020322002). Semi-Expendable - Books | 1,210,975.00 | 1,125,078.00 | 85,897.00 | 2,296.00 | 83,601.00 | 85,897.00 | - | - | - | - | 85,897.00 | 85,897.00 |
| 50600000-00 Capital Outlay | 78,730,719.37 | - | 78,651,520.21 | 7,713,113.83 | 10,893,336.38 | 18,606,450.21 | 1,493,924.25 | 4,965,739.58 | 6,459,663.83 | 60,045,070.00 | 12,146,786.38 | 12,146,786.38 |
| (50601010-02). Road Networks | 37,150.00 | - | 37,150.00 | - | - | - | - | - | - | 37,150.00 | - | - |
| (50601010-06). Power Supply System | 48,219.24 | - | 48,219.24 | - | - | - | - | - | - | 48,219.24 | - | - |
| (50604020-99). Land Improvements Outlay | 15,082,602.50 | - | 15,082,602.50 | - | - | - | - | - | - | 15,082,602.50 | - | - |
| (50604040-01). Buildings | 501,094.37 | 23,204.00 | 524,298.37 | 23,204.00 | - | 23,204.00 | - | - | - | 501,094.37 | 23,204.00 | 23,204.00 |
| (50604040-02). School Buildings | 4,167,528.38 | 23,139.03 | 4,190,667.41 | 23,139.03 | 191,416.71 | 214,555.74 | - | 191,416.71 | 191,416.71 | 3,976,111.67 | 23,139.03 | 23,139.03 |
| (50604040-99). Other Structures | 10,981,076.23 | 60,796.00 | 11,041,872.23 | 343,638.14 | 639,060.50 | 982,698.64 | 176,703.29 | 176,090.50 | 352,793.79 | 10,059,173.59 | 629,904.85 | 629,904.85 |
| (50604050-01). Machinery | 19,500.00 | - | 19,500.00 | - | - | - | - | - | - | 19,500.00 | - | - |
| (50604050-02). Office Equipment | 5,008,486.06 | 84,000.00 | 4,924,486.06 | 20,953.00 | 459,290.00 | 480,243.00 | - | 186,990.00 | 186,990.00 | 4,444,243.06 | 293,253.00 | 293,253.00 |
| (50604050-03). ICT Equipment | 14,465,128.79 | 7,564.97 | 14,472,693.76 | 1,253,836.66 | 4,095,193.17 | 5,349,029.83 | 407,235.96 | 716,108.87 | 1,123,344.83 | 9,123,663.93 | 4,225,685.00 | 4,225,685.00 |
| (50604050-04). Agricultural and Forestry Equipment | 240,000.00 | - | 240,000.00 | - | 43,957.00 | 43,957.00 | - | 43,957.00 | 43,957.00 | 196,043.00 | - | - |
| (50604050-07). Communication Equipment | 3,279,964.87 | 49,090.00 | 3,329,054.87 | 86,490.00 | 659,340.00 | 745,830.00 | 86,490.00 | - | 86,490.00 | 2,583,224.87 | 659,340.00 | 659,340.00 |
| (50604050-08). Construction and Heavy Equipment | 499,240.00 | - | 499,240.00 | - | - | - | - | - | - | 499,240.00 | - | - |
| (50604050-10). Military, Police and Security Equipment | 480,000.00 | 16,800.00 | 463,200.00 | - | 435,048.00 | 435,048.00 | - | - | - | 28,152.00 | 435,048.00 | 435,048.00 |
| (50604050-11). Medical Equipment | 1,455,860.00 | 30,704.00 | 1,425,156.00 | - | 478,000.00 | 478,000.00 | - | 124,000.00 | 124,000.00 | 947,156.00 | 354,000.00 | 354,000.00 |
| (50604050-13). Sports Equipment | 38,000.00 | - | 38,000.00 | - | - | - | - | - | - | 38,000.00 | - | - |
| (50604050-14). Technical and Scientific Equipment | 635,000.00 | - | 635,000.00 | - | - | - | - | - | - | 635,000.00 | - | - |
| (50604050-99). Other Machinery and Equipment | 3,069,961.50 | - | 3,069,961.50 | - | 91,472.00 | 91,472.00 | - | 90,359.50 | 90,359.50 | 2,978,489.50 | 1,112.50 | 1,112.50 |
| (50604060-01). Motor Vehicles | 13,219,466.50 | 910,033.50 | 14,129,500.00 | 5,290,891.00 | 3,277,828.00 | 8,568,719.00 | 742,000.00 | 3,117,972.00 | 3,859,972.00 | 5,560,781.00 | 4,708,747.00 | 4,708,747.00 |
| (50604060-04). Water Crafts | 300,000.00 | - | 300,000.00 | - | - | - | - | - | - | 300,000.00 | - | - |
| (50604070-01). Furniture and Fixtures | 1,672,276.36 | 32,290.00 | 1,639,986.36 | 167,800.00 | 122,400.00 | 290,200.00 | 59,995.00 | 173,100.00 | 233,095.00 | 1,349,786.36 | 57,105.00 | 57,105.00 |
| (50604070-02). Books | 1,387,404.57 | - | 1,387,404.57 | 411,862.00 | 400,331.00 | 812,193.00 | - | 75,945.00 | 75,945.00 | 575,211.57 | 736,248.00 | 736,248.00 |
| (50604090-99). Other Property, Plant and Equipment | 2,092,766.96 | 989,232.66 | 1,103,534.30 | 91,300.00 | - | 91,300.00 | 21,500.00 | 69,800.00 | 91,300.00 | 1,012,234.30 | - | - |
| (50605010-01). Breeding Stocks | 49,993.04 | - | 49,993.04 | - | - | - | - | - | - | 49,993.04 | - | - |
| Grand Total | 202,775,055.21 | 0.00 | 202,775,055.21 | 44,894,491.14 | 60,766,084.71 | 105,660,575.85 | 34,139,423.17 | 52,933,715.65 | 87,073,138.82 | 97,114,479.36 | 18,587,437.03 | 18,587,437.03 |

Prepared by:



OLIVIA C. LASAM
SAO-UBO



CARLA MARIE L. SUMIGAD
OIC - University Accountant

Approved by:



URDUJAH A. TEJADA, Ph. D., CESO II
University President