

CAGAYAN STATE UNIVERSITY

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS, UNUTILIZED BUDGET AND UNPAID UTILIZATIONS FOR THE PERIOD ENDING JUNE 30, 2019

Row Labels	APPROVED BUDGET	REALIGNMENT	ADJUSTED BUDGET	1ST QUARTER	2ND QUARTER	TOTAL UTILIZATIONS	1ST QUARTER	2ND QUARTER	TOTAL DISBURSEMENTS	UNUTILIZED BUDGET	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	TOTAL UNPAID UTILIZATIONS
5020000-00 Maintenance and Other Operating Expenses	93,338,447.53	1,170,308.19	94,508,755.72	38,415,063.05	44,458,193.71	82,873,256.76	29,349,779.22	42,790,019.33	72,139,798.55	11,635,498.96	1,299,242.18	9,434,216.03	10,733,458.21
(5020101000). Traveling Expenses - Local	2,488,512.38	(347,398.67)	2,141,113.71	781,504.91	781,431.19	1,562,936.10	701,085.16	733,375.19	1,434,460.35	578,177.61	-	128,475.75	128,475.75
(5020102000). Traveling Expenses - Foreign	530,050.00	114,632.00	644,682.00	43,475.00	131,157.00	174,632.00	28,500.00	146,132.00	174,632.00	470,050.00	-	-	-
(5020201000). Training Expenses	1,830,652.61	136,621.85	1,967,274.46	592,056.96	737,060.50	1,329,117.46	389,656.96	677,353.50	1,067,010.46	638,157.00	-	262,107.00	262,107.00
(5020202000). Scholarship Grants/Expenses	945,080.00	1,332,106.25	2,277,186.25	1,396,622.00	880,564.25	2,277,186.25	119,600.00	1,660,786.25	1,780,386.25	-	-	496,800.00	496,800.00
(5020301000). Office Supplies Expenses	5,005,537.01	(556,090.59)	4,449,446.42	2,416,569.01	1,075,742.22	3,492,311.23	1,176,410.40	1,345,820.99	2,522,231.39	957,135.19	-	970,079.84	970,079.84
(5020302000). Accountable Forms Expenses	341,150.00	162,184.60	503,334.60	312,079.60	68,785.00	380,864.60	312,079.60	68,785.00	380,864.60	122,470.00	-	-	-
(5020303000). Non-Accountable Forms Expenses	7,200.00	-	7,200.00	7,200.00	-	7,200.00	-	7,200.00	7,200.00	-	-	-	-
(5020308000). Medical, Dental and Laboratory Supplies Expenses	877,644.21	(426,968.49)	450,675.72	71,612.24	94,976.51	166,588.75	20,334.34	36,949.90	57,284.24	284,086.97	-	109,304.51	109,304.51
(5020309000). Fuel, Oil and Lubricants Expenses	1,649,574.08	(224,720.57)	1,424,853.51	687,205.64	574,065.14	1,261,270.78	672,690.34	512,800.15	1,185,490.49	163,582.73	-	75,780.29	75,780.29
(5020310000). Agriculture and Marine Supplies Expenses	107,221.81	(4,361.89)	102,859.92	82,654.25	7,034.25	75,620.00	82,654.25	-	82,654.25	27,239.92	-	7,034.25	7,034.25
(5020311001). Textbooks and Instructional Materials Expenses	784,371.43	(112,263.00)	672,108.43	154,207.00	136,280.00	290,487.00	595.00	235,896.00	236,491.00	381,621.43	-	53,996.00	53,996.00
(5020313000). Chemical and Filtering Supplies Expenses	-	26,681.00	26,681.00	-	26,681.00	26,681.00	-	26,681.00	26,681.00	-	-	-	-
(5020321000). Semi-Expendable Machinery & Equipment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
(5020321001). Semi-Expendable - Machinery	5,100.00	-	5,100.00	-	5,100.00	5,100.00	-	5,100.00	5,100.00	-	-	-	-
(5020321002). Semi-Expendable Office Equipment	95,384.50	35.00	95,419.50	25,995.00	5,010.00	31,005.00	9,855.00	10,314.30	20,169.30	64,414.50	-	10,835.70	10,835.70
(5020321003). Semi-Expendable ICT Equipment	175,242.00	21,872.00	197,114.00	67,976.00	121,028.00	189,004.00	60,000.00	74,076.00	134,076.00	8,110.00	-	54,928.00	54,928.00
(5020321004). Semi-Expendable - Agricultural and Forestry Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
(5020321005). Semi-Expendable - Marine and Fishery Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
(5020321007). Semi-Expendable - Communication Equipment	1,023.00	(110.00)	913.00	913.00	-	913.00	-	913.00	913.00	-	-	-	-
(5020321008). Semi-Expendable - Disaster Response and Rescue Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
(5020321009). Semi-Expendable - Military, Police and Security Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
(5020321010). Semi-Expendable - Medical Equipment	14,000.00	-	14,000.00	-	14,000.00	14,000.00	-	-	-	-	-	14,000.00	14,000.00
(5020321012). Semi-Expendable - Sports Equipment	-	61,943.00	61,943.00	61,943.00	-	61,943.00	61,943.00	-	61,943.00	-	-	-	-
(5020321013). Semi-Expendable - Technical and Scientific Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
(5020321099). Semi-Expendable - Other Machinery and Equipment	22,955.00	(7,910.00)	15,045.00	4,200.00	10,845.00	15,045.00	-	-	-	-	-	15,045.00	15,045.00
(5020322000). Semi-Expendable - Furniture, Fixtures and Book Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
(5020322001). Semi-Expendable - Furniture and Fixtures	142,507.80	-	142,507.80	106,000.00	25,112.50	131,112.50	87,000.00	52,912.50	139,912.50	11,395.30	-	8,800.00	8,800.00
(5020322002). Semi-Expendable - Books	207,348.00	-	207,348.00	-	153,612.00	153,612.00	-	-	-	53,736.00	-	153,612.00	153,612.00
(5020399000). Other Supplies and Materials Expenses	5,590,536.93	(1,294,705.05)	4,295,831.88	1,075,135.39	1,551,220.38	2,626,355.77	725,963.39	1,194,396.64	1,920,360.03	1,669,476.11	-	705,995.74	705,995.74
(5020401000). Water Expenses	683,453.25	263,363.05	946,816.30	598,973.10	229,426.20	828,399.30	503,773.10	249,768.10	753,541.20	118,417.00	7,700.00	67,158.10	74,858.10
(5020402000). Electricity Expenses	10,275,967.37	(882,279.39)	9,393,687.98	5,009,969.82	3,205,866.36	8,215,836.18	4,069,776.60	4,146,059.58	8,215,836.18	1,177,851.80	-	0.00	0.00
(5020501000). Postage and Courier Services	6,826.00	-	6,826.00	5,249.00	762.00	6,011.00	5,249.00	762.00	6,011.00	815.00	-	-	-
(50205020-01). Mobile	916,775.77	(238,353.53)	678,422.24	249,702.20	319,833.24	569,535.44	241,868.80	273,012.21	514,881.01	108,886.80	600.00	54,054.43	54,654.43
(50205020-02). Landline	1,820,326.60	(22,021.61)	1,798,304.99	658,721.67	846,006.18	1,504,727.85	634,002.78	864,220.54	1,498,223.32	293,577.14	-	6,504.53	6,504.53
(5020503000). Internet Subscription Expenses	2,121,198.99	144,281.69	2,265,480.68	796,582.79	1,282,803.36	2,079,386.15	564,234.93	821,849.68	1,386,084.61	186,094.53	-	693,301.54	693,301.54
(5020504000). Cable, Satellite, Telegraph and Radio Expenses	14,400.00	(10,384.00)	4,016.00	1,200.00	2,816.00	4,016.00	1,200.00	2,816.00	4,016.00	-	-	-	-
(5020601000). Awards/Rewards Expenses	30,000.00	60,000.00	90,000.00	30,000.00	60,000.00	90,000.00	-	-	-	-	-	90,000.00	90,000.00
(5020602000). Prizes	60,000.00	-	60,000.00	-	60,000.00	60,000.00	30,000.00	30,000.00	60,000.00	-	-	-	-
(5021199000). Other Professional Services	25,044,873.85	2,960,112.01	28,004,985.86	10,752,217.45	15,408,168.74	26,160,386.19	9,232,106.32	12,776,136.31	22,008,242.63	1,844,599.67	1,229,552.74	2,922,590.82	4,152,143.56
(5021202000). Janitorial Services	3,260,830.32	1,361,722.64	4,622,552.96	1,574,939.15	3,039,435.69	4,614,374.84	1,565,343.65	3,039,435.69	4,604,779.34	8,178.12	9,595.50	-	9,595.50
(5021203000). Security Services	2,848,132.90	(9,491.02)	2,838,641.88	815,909.53	2,005,992.33	2,821,901.86	813,599.13	1,751,352.33	2,564,951.46	16,740.02	2,310.40	254,640.00	256,950.40
(5021299000). Other General Services	640,500.00	20,665.21	661,165.21	242,466.20	418,699.01	661,165.21	242,466.20	418,699.01	661,165.21	-	-	-	-
(50213020-99). R & M Other Land Improvements	123,201.50	152,193.00	275,394.50	-	271,733.50	271,733.50	-	222,392.02	222,392.02	3,661.00	-	49,341.48	49,341.48
(50213030-04). R & M - Water Supply System	-	103,285.00	103,285.00	102,325.00	960.00	103,285.00	102,325.00	960.00	103,285.00	-	-	-	-
(50213040-01). R & M Buildings	321,187.74	(38,206.74)	282,981.00	142,871.00	140,000.00	282,871.00	142,871.00	261,571.00	404,442.00	110.00	-	121,571.00	121,571.00
(50213040-02). R & M School Buildings	1,347,974.89	370,066.14	1,718,041.03	104,607.15	1,537,847.42	1,642,454.57	79,585.15	1,311,174.57	1,390,759.72	75,586.46	-	251,694.85	251,694.85
(50213040-99). R & M Other Structures	2,774,131.05	(795,171.09)	1,978,959.96	840,351.78	766,656.84	1,607,008.62	591,431.78	909,244.34	1,500,676.12	371,951.34	-	106,332.50	106,332.50
(50213050-01). R & M Machinery	4,879.00	-	4,879.00	-	-	-	-	-	-	4,879.00	-	-	-
(50213050-02). R & M Office Equipment	348,400.00	(9,517.28)	338,882.72	214,840.00	122,229.72	337,069.72	9,190.00	72,417.72	81,607.72	1,813.00	-	255,462.00	255,462.00
(50213050-03). R & M ICT Equipment	13,650.00	29,730.00	43,380.00	32,380.00	10,949.00	43,329.00	2,650.00	29,730.00	32,380.00	51.00	-	10,949.00	10,949.00
(50213050-08). R & M Construction and Heavy Equipment	6,480.00	-	6,480.00	-	-	-	-	-	-	6,480.00	-	-	-
(50213050-12). R & M Printing Equipment	-	31,292.24	31,292.24	31,292.24	-	31,292.24	31,292.24	-	31,292.24	-	-	-	-

Row Labels	APPROVED BUDGET	REALIGNMENT	ADJUSTED BUDGET	1ST QUARTER	2ND QUARTER	TOTAL UTILIZATIONS	1ST QUARTER	2ND QUARTER	TOTAL DISBURSEMENTS	UNUTILIZED BUDGET	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	TOTAL UNPAID UTILIZATIONS
(50213050-99). R & M Other Machinery and Equipment	35,305.55	7,950.00	43,255.55	-	12,850.00	12,650.00	-	4,700.00	4,700.00	30,605.55	-	7,950.00	7,950.00
(50213060-01). R & M Motor Vehicles	438,831.34	(24,795.09)	414,036.25	256,145.82	104,225.05	360,370.87	169,493.27	125,985.59	295,478.86	53,665.38	-	64,892.01	64,892.01
(50213070-00). R & M - Furniture and Fixtures	125,437.50	(66,320.50)	59,117.00	41,350.00	17,523.25	58,873.25	21,850.00	8,193.75	30,043.75	243.75	-	28,829.50	28,829.50
(50213990-99). R & M Other Property, Plant and Equipment	-	203,010.00	203,010.00	-	203,010.00	203,010.00	-	-	-	-	-	203,010.00	203,010.00
(5021409000). Subsidy to Other Funds	-	50,000.00	50,000.00	-	50,000.00	50,000.00	-	50,000.00	50,000.00	-	-	-	-
(50215010-01). Taxes, Duties and Licenses	34,344.00	(5,765.88)	28,578.12	12,294.43	6,216.31	6,078.12	12,294.43	-	12,294.43	22,500.00	-	6,216.31	6,216.31
(5021503000). Insurance Expenses	21,973.24	10,716.94	32,690.18	5,053.51	27,529.94	32,583.45	-	21,313.63	21,313.63	106.73	-	11,269.82	11,269.82
(5021601000). Labor and Wages	1,944,369.00	97,027.01	2,041,396.01	648,427.18	1,327,171.68	1,975,598.86	648,427.18	1,216,733.41	1,865,160.59	65,797.15	-	110,438.27	110,438.27
(5029901000). Advertising Expenses	86,413.00	21,370.00	107,783.00	30,437.00	48,808.00	79,245.00	29,843.00	34,005.00	63,848.00	28,538.00	-	15,397.00	15,397.00
(5029902000). Printing and Publication Expenses	105,210.00	(7,727.00)	97,483.00	200,683.00	104,200.00	96,483.00	50,703.00	53,230.00	103,933.00	1,000.00	-	7,450.00	7,450.00
(5029903000). Representation Expenses	4,660,946.79	(784,944.36)	3,876,002.43	1,919,817.75	1,448,831.55	3,368,649.30	1,426,767.18	1,224,259.01	2,651,026.19	507,353.13	-	717,623.11	717,623.11
(5029904000). Transportation and Delivery Expenses	415,000.00	42,580.60	457,580.60	93,000.00	137,580.60	230,580.60	83,000.00	147,580.60	230,580.60	227,000.00	-	-	-
(50299050-01). Rents - Buildings and Structures	5,000.00	(4,400.00)	600.00	-	600.00	600.00	-	600.00	600.00	-	-	-	-
(50299050-03). Rents - Motor Vehicles	52,193.77	-	52,193.77	-	31,721.50	31,721.50	-	6,721.50	6,721.50	20,472.27	-	25,000.00	25,000.00
(50299050-04). Rents - Equipment	21,672.48	-	21,672.48	-	-	-	-	-	-	21,672.48	-	-	-
(5029906000). Membership Dues and Contributions to Organizations	394,390.00	22,000.00	416,390.00	26,090.00	390,030.00	416,120.00	26,090.00	337,900.00	363,990.00	270.00	-	52,130.00	52,130.00
(5029907000). Subscription Expenses	280,283.50	(21,047.51)	259,235.99	28,117.00	67,614.00	95,731.00	9,504.00	16,629.00	26,133.00	163,504.99	-	69,598.00	69,598.00
(5029908000). Donations	14,400.00	-	14,400.00	-	5,073.00	5,073.00	-	5,073.00	5,073.00	9,327.00	-	-	-
(5029990-99). Other Maintenance and Operating Expenses	11,218,397.37	(742,179.78)	10,476,217.59	5,061,700.28	4,580,419.42	9,642,119.70	3,560,474.04	5,566,001.32	9,126,475.36	834,097.89	49,483.54	466,160.80	515,644.34
(50604010-01). Land Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
50600000-00 Capital Outlay	98,662,686.16	(1,170,308.19)	97,492,377.97	32,082,331.95	3,210,086.05	35,292,418.00	5,003,062.28	5,571,834.00	10,574,896.28	62,199,959.97	-	24,717,521.72	24,717,521.72
(50601010-02). Road Networks	6,797,018.48	-	6,797,018.48	4,048,807.75	-	4,048,807.75	607,321.16	-	607,321.16	2,748,210.73	-	3,441,486.59	3,441,486.59
(50601010-06). Power Supply System	930,506.77	1,079,489.28	2,009,996.05	-	2,009,996.05	2,009,996.05	-	-	-	-	-	2,009,996.05	2,009,996.05
(50604020-99). Land Improvements Outlay	2,655,942.14	(142,281.69)	2,513,660.45	1,857,718.31	-	1,857,718.31	-	-	-	655,942.14	-	1,857,718.31	1,857,718.31
(50604040-02). School Buildings	19,658,495.54	-	19,658,495.54	7,231,115.00	-	7,231,115.00	1,084,667.25	-	1,084,667.25	12,427,380.54	-	6,146,447.75	6,146,447.75
(50604040-99). Other Structures	18,919,534.09	-	18,919,534.09	9,904,695.02	634,190.00	10,538,885.02	-	16,778.00	16,778.00	8,380,649.07	-	10,522,107.02	10,522,107.02
(50604050-01). Machinery	19,500.00	-	19,500.00	-	-	-	-	-	-	19,500.00	-	-	-
(50604050-02). Office Equipment	3,220,125.00	(181,500.00)	3,038,625.00	437,000.00	362,080.00	74,920.00	43,000.00	31,920.00	74,920.00	2,963,705.00	-	-	-
(50604050-03). ICT Equipment	8,126,053.06	(81,154.00)	8,044,899.06	1,138,911.00	189,020.00	1,327,931.00	755,061.00	513,870.00	1,268,931.00	6,716,968.06	-	59,000.00	59,000.00
(50604050-07). Communication Equipment	2,671,447.87	-	2,671,447.87	343,920.00	-	343,920.00	343,920.00	-	343,920.00	2,327,527.87	-	-	-
(50604050-08). Construction and Heavy Equipment	499,240.00	-	499,240.00	-	-	-	-	-	-	499,240.00	-	-	-
(50604050-10). Military, Police and Security Equipment	25,000.00	-	25,000.00	-	-	-	-	-	-	25,000.00	-	-	-
(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	-	813,972.00	380,000.00	433,972.00	813,972.00	366,028.00	-	-	-
(50604050-14). Technical and Scientific Equipment	4,687,675.00	-	4,687,675.00	-	336,690.00	336,690.00	-	336,690.00	336,690.00	4,350,985.00	-	-	-
(50604050-99). Other Machinery and Equipment	6,471,376.06	-	6,471,376.06	4,187,300.00	350,966.00	4,538,266.00	-	4,187,300.00	4,187,300.00	1,933,110.06	-	350,966.00	350,966.00
(50604060-01). Motor Vehicles	6,221,040.00	51,304.00	6,272,344.00	1,668,485.87	51,304.00	1,719,789.87	1,668,485.87	51,304.00	1,719,789.87	4,552,554.13	-	-	-
(50604070-01). Furniture and Fixtures	9,709,690.64	(1,895,965.78)	7,813,724.86	32,107.00	-	32,107.00	32,107.00	-	32,107.00	7,781,617.86	-	-	-
(50604070-02). Books	538,196.90	-	538,196.90	88,500.00	-	88,500.00	88,500.00	-	88,500.00	449,696.90	-	-	-
(50604090-99). Other Property, Plant and Equipment	981,084.61	(200.00)	980,884.61	329,800.00	-	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	192,001,133.69	0.00	192,001,133.69	70,497,395.00	47,668,279.76	118,165,674.76	34,352,841.50	48,361,853.33	82,714,694.83	73,835,458.93	1,299,242.18	34,151,737.75	35,450,979.93

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