

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

FAR 2-A

Particulars	TOTAL APPROVED BUDGET	REALIGNMENT	ADJUSTED BUDGET	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL UTILIZATIONS	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL DISBURSEMENTS	UNUTILIZED BUDGET	NOT YET DUE AND DEMANDABLE	TOTAL UNPAID UTILIZATIONS
50200000-00 Maintenance and Other Operating Expenses	179,898,274.16	79,199.16	179,977,473.32	37,181,377.31	49,713,876.76	52,453,124.65	139,348,378.72	32,684,948.92	47,926,114.50	41,651,696.26	122,262,759.68	40,629,094.60	17,085,619.04	17,085,619.04
(5020101000). Traveling Expenses - Local	6,580,281.40	- 449,405.81	6,130,875.59	2,269,548.07	1,413,100.99	1,644,737.96	5,327,387.02	2,182,061.56	1,396,185.54	1,155,208.52	4,733,455.62	803,488.57	593,931.40	593,931.40
(5020102000). Traveling Expenses - Foreign	857,794.00	- 27,101.72	830,692.28	692,382.28	54,000.00	84,310.00	830,692.28	302,349.14	54,000.00	32,000.00	388,349.14	-	442,343.14	442,343.14
(5020201000). Training Expenses	5,216,426.00	- 282,484.15	4,933,941.85	803,632.81	842,707.32	2,192,510.39	3,838,850.52	707,576.40	756,983.87	1,829,845.67	3,294,405.94	1,095,091.33	544,444.58	544,444.58
(5020202000). Scholarship Grants/Expenses	791,351.00	- 109,093.68	682,257.32	207,106.32	96,233.00	336,984.00	640,323.32	207,106.32	96,233.00	235,478.50	538,817.82	41,934.00	101,505.50	101,505.50
(5020301000). Office Supplies Expenses	8,236,697.59	602,904.02	8,839,601.61	3,119,711.41	2,708,297.98	2,135,568.59	7,963,577.98	1,930,753.55	2,408,736.71	1,800,287.93	6,139,778.19	876,023.63	1,823,799.79	1,823,799.79
(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	453,330.25	- 30,380.00	422,950.25	5,505.00	16,120.00	-	21,625.00	5,505.00	16,120.00	-	21,625.00	401,325.25	-	-
(5020308000). Medical, Dental and Laboratory Supplies Expenses	2,854,384.00	- 359,364.90	2,495,019.10	405,433.23	153,128.18	242,217.65	800,779.06	111,050.97	267,594.24	208,078.90	586,724.11	1,694,240.04	214,054.95	214,054.95
(5020309000). Fuel, Oil and Lubricants Expenses	3,728,934.82	358,263.48	4,087,198.30	887,998.88	1,467,604.75	1,271,762.39	3,627,366.02	772,105.00	1,329,989.81	1,183,967.77	3,286,062.58	459,832.28	341,303.44	341,303.44
(5020310000). Agriculture and Marine Supplies Expenses	1,085,722.00	- 75,765.00	1,009,957.00	207,050.00	375,560.00	262,935.00	845,545.00	205,000.00	333,560.00	306,985.00	845,545.00	164,412.00	-	-
(5020311001). Textbooks and Instructional Materials Expenses	2,395,491.00	- 45,601.92	2,349,889.08	211,465.00	48,043.00	1,265,699.08	1,525,207.08	140,110.00	107,228.00	45,325.50	292,663.50	824,682.00	1,232,543.58	1,232,543.58
(5020399000). Other Supplies and Materials Expenses	11,943,006.75	- 737,810.56	11,205,196.19	2,037,649.27	3,364,552.98	2,508,607.43	7,910,809.68	1,326,464.69	3,013,547.82	2,820,114.22	7,160,126.73	3,294,386.51	750,682.95	750,682.95
(5020401000). Water Expenses	873,789.75	2,877.03	876,666.78	273,968.63	283,322.90	171,502.89	728,794.42	198,968.63	344,552.90	178,112.69	721,634.22	147,872.36	7,160.20	7,160.20
(5020402000). Electricity Expenses	19,371,328.39	- 1,149,383.77	18,221,944.62	4,971,844.67	6,485,925.93	5,114,107.00	16,571,877.60	4,971,844.67	6,485,925.93	2,909,280.02	14,367,050.62	1,650,067.02	2,204,826.98	2,204,826.98
(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	943,159.50	30,297.44	973,456.94	191,450.00	291,346.03	245,708.31	728,504.34	191,450.00	282,146.03	181,371.84	654,967.87	244,952.60	73,536.47	73,536.47
(50205020-02). Landline	2,006,716.00	141,819.97	2,148,535.97	63,022.93	1,076,941.71	865,799.39	2,005,764.03	63,022.93	942,989.78	838,417.59	1,844,430.30	142,771.94	161,333.73	161,333.73
(5020503000). Internet Subscription Expenses	3,342,995.62	- 390,224.96	2,952,770.66	748,383.12	980,341.56	810,761.82	2,539,486.50	748,383.12	716,844.25	593,381.48	2,058,608.85	413,284.16	480,877.65	480,877.65
(5020504000). Cable, Satellite, Telegraph and Radio Expenses	17,200.00	- 10,000.00	7,200.00	-	1,800.00	1,200.00	3,000.00	-	1,800.00	1,200.00	3,000.00	4,200.00	-	-
(5020601000). Awards/Rewards Expenses	98,000.00	- 15,000.00	83,000.00	-	10,000.00	30,000.00	40,000.00	-	10,000.00	-	10,000.00	43,000.00	30,000.00	30,000.00
(5020602000). Prizes	-	47,500.00	47,500.00	-	7,500.00	40,000.00	47,500.00	-	5,000.00	5,000.00	10,000.00	-	37,500.00	37,500.00
(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	42,485,237.56	106,917.30	42,592,154.86	7,588,563.80	14,329,161.43	16,950,380.28	38,868,105.51	7,470,658.88	13,794,731.64	14,403,121.85	35,668,512.37	3,724,049.35	3,199,593.14	3,199,593.14
(5021202000). Janitorial Services	2,483,123.00	27,240.88	2,510,363.88	613,517.50	607,181.25	1,252,561.56	2,473,260.31	606,757.50	599,381.25	998,371.06	2,204,509.81	37,103.57	268,750.50	268,750.50
(5021203000). Security Services	3,700,317.00	68,519.96	3,768,836.96	875,114.08	789,971.77	2,029,192.76	3,694,278.61	875,114.08	756,791.37	1,497,167.76	3,129,073.21	74,558.35	565,205.40	565,205.40
(5021299000). Other General Services	540,000.00	97,407.12	637,407.12	123,196.44	221,294.36	261,331.55	605,822.35	123,196.44	221,294.36	261,331.55	605,822.35	31,584.77	-	-
(50213010-00). R & M Investment Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(50213020-99). R & M Other Land Improvements	325,000.00	- 45,000.00	280,000.00	-	232,800.00	45,054.50	277,854.50	-	232,800.00	45,054.50	277,854.50	2,145.50	-	-
(50213030-05). R & M - Power Supply System	501,825.00	-	501,825.00	-	24,145.00	25,835.00	49,980.00	-	24,145.00	25,835.00	49,980.00	451,845.00	-	-
(50213040-01). R & M Buildings	332,000.00	22,360.00	354,360.00	49,690.00	22,560.00	2,000.00	74,250.00	49,690.00	22,560.00	-	72,250.00	280,110.00	2,000.00	2,000.00
(50213040-02). R & M School Buildings	6,766,679.34	- 120,484.28	6,646,195.06	1,574,577.15	1,607,182.49	1,286,421.15	4,468,180.79	1,521,352.89	1,580,493.24	976,232.65	4,078,078.78	2,178,014.27	390,102.01	390,102.01
(50213040-99). R & M Other Structures	4,771,012.30	- 612,135.00	4,158,877.30	524,562.35	1,602,807.50	848,399.35	2,975,769.20	234,112.95	1,876,125.75	372,734.25	2,482,972.95	1,183,108.10	492,796.25	492,796.25
(50213050-01). R & M Machinery	121,472.00	- 5,000.00	116,472.00	-	4,025.00	9,593.00	13,618.00	-	4,025.00	-	4,025.00	102,854.00	9,593.00	9,593.00
(50213050-02). R & M Office Equipment	117,650.00	23,370.00	141,020.00	9,875.00	21,600.00	66,320.00	97,795.00	9,875.00	41,975.00	-	51,850.00	43,225.00	45,945.00	45,945.00
(50213050-03). R & M ICT Equipment	76,050.00	- 35,000.00	41,050.00	-	-	29,550.00	29,550.00	-	-	-	-	11,500.00	29,550.00	29,550.00
(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	7,000.00	2,490.00	9,490.00	-	2,490.00	7,000.00	9,490.00	-	-	7,000.00	7,000.00	-	2,490.00	2,490.00
(50213050-08). R & M Construction and Heavy Equipment	59,000.00	- 20,000.00	39,000.00	-	-	2,995.00	2,995.00	-	-	2,995.00	2,995.00	36,005.00	-	-

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FAR 2-A

(50213050-11). R & M Medical Equipment	7,970.00	-	7,970.00	-	-	-	-	-	-	-	-	-	-	-	-
(50213050-99). R & M Other Machinery and Equipment	358,800.00	-	27,435.00	386,235.00	2,750.00	27,435.00	3,800.00	33,985.00	2,750.00	27,435.00	-	30,185.00	352,250.00	3,800.00	3,800.00
(50213060-01). R & M Motor Vehicles	1,767,082.00	-	128,551.84	1,638,530.16	132,025.00	264,644.06	356,755.69	753,424.75	109,245.00	323,509.78	214,196.80	646,951.58	885,105.41	106,473.17	106,473.17
(50213060-04). R & M Watercrafts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(50213070-00). R & M - Furniture and Fixtures	30,000.00	-	30,000.00	-	15,000.00	10,212.50	25,212.50	-	15,000.00	10,212.50	25,212.50	4,787.50	-	-	-
(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	-	1,034.06	46,714.06	-	4,214.06	5,000.00	9,214.06	-	4,214.06	5,000.00	9,214.06	37,500.00	-	-
(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	66,801.00	-	13,845.13	80,646.13	25,673.04	28,194.32	7,229.42	61,096.78	25,673.04	17,878.52	7,229.42	50,780.98	19,549.35	10,315.80	10,315.80
(5021601000). Labor and Wages	3,387,613.00	-	42,471.52	3,430,084.52	738,325.85	927,597.99	1,449,028.47	3,114,952.31	738,100.85	913,547.99	1,158,836.52	2,810,485.36	315,132.21	304,466.95	304,466.95
(5029901000). Advertising Expenses	358,058.80	-	189,520.00	547,578.80	143,540.50	205,928.20	155,954.00	505,422.70	34,690.00	297,616.90	123,369.00	455,675.90	42,156.10	49,746.80	49,746.80
(5029902000). Printing and Publication Expenses	2,182,720.00	-	707,107.00	1,475,613.00	104,293.00	332,182.00	992,180.40	1,428,655.40	95,293.00	212,032.00	950,965.99	1,258,290.99	46,957.60	170,364.41	170,364.41
(5029903000). Representation Expenses	7,293,702.39	-	526,264.78	7,819,967.17	1,871,447.00	2,174,023.67	2,671,920.04	6,717,390.71	1,657,739.47	2,074,430.11	2,283,788.03	6,015,957.61	1,102,576.46	701,433.10	701,433.10
(5029904000). Transportation and Delivery Expenses	95,000.00	-	55,000.00	150,000.00	29,000.00	57,000.00	50,000.00	136,000.00	4,000.00	82,000.00	50,000.00	136,000.00	14,000.00	-	-
(50299050-01). Rents - Buildings and Structures	30,000.00	-	59,400.00	89,400.00	-	51,900.00	37,500.00	89,400.00	-	51,900.00	27,500.00	79,400.00	-	10,000.00	10,000.00
(50299050-03). Rents - Motor Vehicles	90,000.00	-	90,000.00	32,500.00	-	20,000.00	52,500.00	32,500.00	-	20,000.00	52,500.00	37,500.00	-	-	-
(50299050-04). Rents - Equipment	721,890.00	-	152,334.00	874,224.00	36,940.00	614,000.00	66,050.00	716,990.00	42,940.00	492,928.08	16,000.00	551,868.08	157,234.00	165,121.92	165,121.92
(5029906000). Membership Dues and Contributions to Organizations	47,500.00	-	57,050.00	104,550.00	18,470.00	12,280.00	66,300.00	97,050.00	18,470.00	3,640.00	10,773.00	32,883.00	7,500.00	64,167.00	64,167.00
(5029907000). Subscription Expenses	232,482.00	-	40,865.00	273,347.00	33,346.00	121,611.00	40,799.00	195,756.00	30,145.00	90,714.00	41,748.00	162,607.00	77,591.00	33,149.00	33,149.00
(5029908000). Donations	22,675.00	-	22,675.00	-	-	22,675.00	22,675.00	-	-	-	-	-	-	22,675.00	22,675.00
(50299990-99). Other Maintenance and Operating Expenses	25,028,620.20	-	3,493,160.36	28,521,780.56	4,809,128.88	4,343,669.69	3,295,836.03	12,448,634.60	4,429,430.74	4,350,096.93	3,116,305.75	11,895,833.42	16,073,145.96	552,801.18	552,801.18
(5020321099). Semi-Expendable - Other Machinery and Equipment	39,260.00	-	39,260.00	11,150.00	26,460.00	-	37,610.00	8,350.00	14,700.00	-	23,050.00	1,650.00	14,560.00	14,560.00	14,560.00
(5020321001). Semi-Expendable - Machinery	7,000.00	-	8,595.00	15,595.00	-	7,000.00	8,595.00	-	-	8,595.00	8,595.00	-	7,000.00	7,000.00	7,000.00
(5020321002). Semi-Expendable Office Equipment	612,502.50	-	35,947.89	576,554.61	123,899.00	184,917.09	191,713.00	500,529.09	70,200.00	213,880.09	107,546.00	391,626.09	76,025.52	108,903.00	108,903.00
(5020321003). Semi-Expendable ICT Equipment	611,250.00	-	91,846.20	703,096.20	158,376.10	211,204.05	272,818.05	642,398.20	104,570.10	180,951.05	299,576.00	585,097.15	60,698.00	57,301.05	57,301.05
(5020321007). Semi-Expendable - Communication Equipment	71,947.00	-	2,998.00	74,945.00	12,888.00	-	61,947.00	74,835.00	3,890.00	6,890.00	4,380.00	15,160.00	110.00	59,675.00	59,675.00
(5020321008). Semi-Expendable - Disaster Response and Rescue Equip	81,600.00	-	81,600.00	-	81,600.00	-	81,600.00	-	81,600.00	-	81,600.00	-	-	-	-
(5020321010). Semi-Expendable - Medical Equipment	-	-	10,800.00	10,800.00	-	-	10,800.00	10,800.00	-	-	-	-	-	10,800.00	10,800.00
(5020321011). Semi-Expendable - Printing Equipment	-	-	26,700.00	26,700.00	18,300.00	-	8,400.00	26,700.00	18,300.00	-	8,400.00	26,700.00	-	-	-
(5020321012). Semi-Expendable - Sports Equipment	85,000.00	-	85,000.00	-	-	-	1,910.00	1,910.00	-	1,910.00	1,910.00	83,090.00	-	-	-
(5020321013). Semi-Expendable - Technical and Scientific Equipment E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(5020322001). Semi-Expendable - Furniture and Fixtures	1,869,791.00	-	128,572.11	1,741,218.89	270,815.00	423,039.00	334,970.00	1,028,824.00	157,780.00	411,149.00	60,570.00	629,499.00	712,394.89	399,325.00	399,325.00
(5020322002). Semi-Expendable - Books	1,210,975.00	-	855,393.00	355,582.00	2,296.00	83,601.00	269,685.00	355,582.00	-	-	168,920.00	168,920.00	-	186,662.00	186,662.00
50600000-00 Capital Outlay	124,151,220.63	-	79,199.16	124,072,021.47	7,713,113.83	10,893,336.38	13,539,380.42	32,145,830.63	1,493,924.25	4,926,289.58	12,548,034.53	18,968,248.36	91,926,190.84	13,177,582.27	13,177,582.27
(50601010-02). Road Networks	37,150.00	-	37,150.00	-	-	-	-	-	-	-	-	-	37,150.00	-	-
(50601010-06). Power Supply System	3,211,741.24	-	3,211,741.24	-	-	-	-	-	-	-	-	-	3,211,741.24	-	-
(50604010-01). Land Outlay	30,500.00	-	30,500.00	-	-	-	-	-	-	-	-	-	30,500.00	-	-
(50604020-99). Land Improvements Outlay	22,082,602.50	-	22,082,602.50	-	-	7,133,570.11	7,133,570.11	-	-	1,332,918.96	1,332,918.96	14,949,032.39	5,800,651.15	5,800,651.15	5,800,651.15
(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	12,167,528.38	-	23,139.03	12,190,667.41	23,139.03	191,416.71	459,818.50	674,374.24	-	191,416.71	405,578.00	596,994.71	11,516,293.17	77,379.53	77,379.53
(50604040-06). Hostels and Dormitory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(50604040-99). Other Structures	23,981,076.23	-	60,796.00	24,041,872.23	343,638.14	639,060.50	967,536.39	1,950,235.03	176,703.29	176,090.50	72,518.50	425,312.29	22,091,637.20	1,524,922.74	1,524,922.74
(50604050-01). Machinery	19,500.00	-	19,500.00	-	-	-	-	-	-	-	-	-	19,500.00	-	-
(50604050-02). Office Equipment	5,137,986.06	-	137,317.00	5,000,669.06	20,953.00	459,290.00	409,120.00	889,363.00	-	186,990.00	294,348.57	481,338.57	4,111,306.06	408,024.43	408,024.43
(50604050-03). ICT Equipment	19,047,928.79	-	60,881.97	19,108,810.76	1,253,836.66	4,095,193.17	3,197,432.00	8,546,461.83	407,235.96	716,108.87	6,747,282.00	7,870,626.83	10,562,348.93	675,835.00	675,835.00

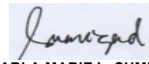
CAGAYAN STATE UNIVERSITY
 SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS, UNUTILIZED BUDGET AND UNPAID UTILIZATIONS
 FOR THE PERIOD ENDING SEPTEMBER 30, 2018

FAR 2-A


(50604050-04). Agricultural and Forestry Equipment	266,000.00	-	266,000.00	-	43,957.00	105,969.00	149,926.00	-	43,957.00	105,969.00	149,926.00	116,074.00	-	-
(50604050-05). Marine and Fishery Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(50604050-07). Communication Equipment	3,703,964.87	49,090.00	3,753,054.87	86,490.00	659,340.00	300,000.00	1,045,830.00	86,490.00	-	746,240.00	832,730.00	2,707,224.87	213,100.00	213,100.00
(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	284,000.00	408,000.00	947,156.00	70,000.00	70,000.00
(50604050-12) Printing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(50604050-13) Sports Equipment	219,239.13	-	219,239.13	-	-	-	-	-	-	-	-	219,239.13	-	-
(50604050-14). Technical and Scientific Equipment	936,520.00	-	936,520.00	-	-	545,000.00	545,000.00	-	-	545,000.00	545,000.00	391,520.00	-	-
(50604050-99). Other Machinery and Equipment	7,769,961.50	-	7,769,961.50	-	91,472.00	-	91,472.00	-	50,909.50	40,562.50	91,472.00	7,678,489.50	-	-
(50604060-01). Motor Vehicles	16,669,466.50	910,033.50	17,579,500.00	5,290,891.00	3,277,828.00	-	8,568,719.00	742,000.00	3,117,972.00	1,650,468.00	5,510,440.00	9,010,781.00	3,058,279.00	3,058,279.00
(50604060-04). Water Crafts	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	300,000.00	-	-
(50604070-01). Furniture and Fixtures	1,829,226.36	32,290.00	1,796,936.36	167,800.00	122,400.00	223,505.00	513,705.00	59,995.00	173,100.00	223,505.00	456,600.00	1,283,231.36	57,105.00	57,105.00
(50604070-02). Books	1,661,874.70	-	1,661,874.70	411,862.00	400,331.00	164,629.42	976,822.42	-	75,945.00	66,844.00	142,789.00	685,052.28	834,033.42	834,033.42
(50604090-99). Other Property, Plant and Equipment	2,092,766.96	989,232.66	1,103,534.30	91,300.00	-	32,800.00	124,100.00	21,500.00	69,800.00	32,800.00	124,100.00	979,434.30	-	-
(50605010-01). Breeding Stocks	49,993.04	-	49,993.04	-	-	-	-	-	-	-	-	49,993.04	-	-
Grand Total	304,049,494.79	0.00	304,049,494.79	44,894,491.14	60,607,213.14	65,992,505.07	171,494,209.35	34,178,873.17	52,852,404.08	54,199,730.79	141,231,008.04	132,555,285.44	30,263,201.31	30,263,201.31

Prepared by:


 OLIVIA C. LASAM
 SAO-UBO


 CARLA MARIE L. SUMIGAD
 OIC - University Accountant

Approved and submitted by:


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