

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2019

Department: State Universities and Colleges (SUCs)
 Agency: Cagayan State University
 Operating Unit: < not applicable >
 Organization Code: 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/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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																	
Maintenance and Other Operating Expenses		115,800,138.68	2,006,357.63	117,806,496.31	37,895,598.82	44,278,506.65	25,868,307.71	0.00	108,042,413.18	29,123,863.30	46,235,928.17	23,351,839.97	0.00	98,711,631.44	9,764,083.13	0.00	9,330,781.74
Traveling Expenses	5020100000	2,951,723.38	(108,355.47)	2,843,367.91	824,979.91	912,588.19	466,467.00	0.00	2,204,035.10	729,585.16	906,507.19	468,463.25	0.00	2,104,555.60	639,332.81	0.00	99,479.50
Traveling Expenses - Local	5020101000	2,951,713.38	(118,355.47)	2,833,357.91	824,979.91	903,188.19	466,467.00	0.00	2,194,635.10	729,585.16	906,507.19	466,467.00	0.00	2,104,555.60	638,722.81	0.00	90,079.50
Traveling Expenses - Local	5020101000	2,951,713.38	(118,355.47)	2,833,357.91	824,979.91	903,188.19	466,467.00	0.00	2,194,635.10	729,585.16	906,507.19	468,463.25	0.00	2,104,555.60	638,722.81	0.00	90,079.50
Traveling Expenses - Foreign	5020102000	10.00	10,000.00	10,010.00	0.00	9,400.00	0.00	0.00	9,400.00	0.00	0.00	0.00	0.00	0.00	610.00	0.00	9,400.00
Traveling Expenses - Foreign	5020102000	10.00	10,000.00	10,010.00	0.00	9,400.00	0.00	0.00	9,400.00	0.00	0.00	0.00	0.00	0.00	610.00	0.00	9,400.00
Training and Scholarship Expenses	5020200000	3,482,896.61	1,039,984.14	4,522,880.75	1,973,678.96	1,661,524.75	220,387.06	0.00	3,855,590.77	528,256.96	2,443,271.75	215,103.31	0.00	3,186,632.02	667,289.98	0.00	668,958.75
Training Expenses	5020201000	2,627,816.61	(373,537.86)	2,254,278.75	599,178.96	885,944.75	160,387.06	0.00	1,645,510.77	420,656.96	897,591.75	160,387.06	0.00	1,473,352.02	608,767.98	0.00	172,158.75
Training Expenses	5020201002	2,627,816.61	(373,537.86)	2,254,278.75	599,178.96	885,944.75	160,387.06	0.00	1,645,510.77	420,656.96	897,591.75	155,103.31	0.00	1,473,352.02	608,767.98	0.00	172,158.75
Scholarship Grants/Expenses	5020202000	855,080.00	1,413,522.00	2,268,602.00	1,374,500.00	775,580.00	60,000.00	0.00	2,210,080.00	107,600.00	1,545,680.00	60,000.00	0.00	1,713,280.00	58,522.00	0.00	496,800.00
Scholarship Grants/Expenses	5020202000	855,080.00	1,413,522.00	2,268,602.00	1,374,500.00	775,580.00	60,000.00	0.00	2,210,080.00	107,600.00	1,545,680.00	60,000.00	0.00	1,713,280.00	58,522.00	0.00	496,800.00
Supplies and Materials Expenses	5020300000	17,138,168.62	(2,917,916.03)	14,220,252.59	5,099,535.43	3,795,966.89	3,122,921.73	0.00	12,018,424.05	3,449,445.82	3,999,351.84	3,015,441.43	0.00	10,464,239.09	2,201,828.54	0.00	1,554,184.96
Office Supplies Expenses	5020301000	5,295,654.31	(489,811.97)	4,805,842.34	2,350,277.41	1,029,997.22	984,825.44	0.00	4,365,100.07	1,334,840.00	1,390,102.46	984,825.44	0.00	3,631,299.57	440,742.27	0.00	733,800.50
Office Supplies Expenses	5020301002	5,295,654.31	(489,811.97)	4,805,842.34	2,350,277.41	1,029,997.22	984,825.44	0.00	4,365,100.07	1,334,840.00	1,390,102.46	906,357.11	0.00	3,631,299.57	440,742.27	0.00	733,800.50
Accountable Forms Expenses	5020302000	351,150.00	0.00	351,150.00	153,650.00	65,030.00	89,717.80	0.00	308,397.80	153,650.00	65,030.00	89,717.80	0.00	273,680.00	42,752.20	0.00	34,717.80
Accountable Forms Expenses	5020302000	351,150.00	0.00	351,150.00	153,650.00	65,030.00	89,717.80	0.00	308,397.80	153,650.00	65,030.00	55,000.00	0.00	273,680.00	42,752.20	0.00	34,717.80
Non-Accountable Forms Expenses	5020303000	7,200.00	0.00	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	7,200.00	0.00	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	39,312.24	39,312.24	39,312.24	0.00	0.00	0.00	39,312.24	0.00	0.00	0.00	0.00	39,312.24	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	39,312.24	39,312.24	39,312.24	0.00	0.00	0.00	39,312.24	0.00	0.00	39,312.24	0.00	39,312.24	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,040,186.21	(310,073.26)	730,112.95	26,945.00	94,976.51	224,705.04	0.00	346,626.55	20,334.34	36,949.90	224,705.04	0.00	245,936.49	383,486.40	0.00	100,690.06
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,040,186.21	(310,073.26)	730,112.95	26,945.00	94,976.51	224,705.04	0.00	346,626.55	20,334.34	36,949.90	188,652.25	0.00	245,936.49	383,486.40	0.00	100,690.06
Fuel, Oil and Lubricants Expenses	5020309000	1,978,337.43	(32,472.65)	1,945,864.78	687,205.64	575,614.03	326,223.73	0.00	1,589,043.40	672,690.34	584,129.33	326,223.73	0.00	1,533,194.48	356,821.38	0.00	55,848.92
Fuel, Oil and Lubricants Expenses	5020309000	1,978,337.43	(32,472.65)	1,945,864.78	687,205.64	575,614.03	326,223.73	0.00	1,589,043.40	672,690.34	584,129.33	276,374.81	0.00	1,533,194.48	356,821.38	0.00	55,848.92
Agricultural and Marine Supplies Expenses	5020310000	173,976.81	(3,641.89)	170,334.92	82,654.25	(7,034.25)	71,131.00	0.00	146,751.00	82,654.25	(7,034.25)	71,131.00	0.00	135,045.00	23,583.92	0.00	11,706.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Agricultural and Marine Supplies Expenses	5020310000	173,976.81	(3,641.89)	170,334.92	82,654.25	(7,034.25)	71,131.00	0.00	146,751.00	82,654.25	(7,034.25)	59,425.00	0.00	135,045.00	23,583.92	0.00	11,706.00
Textbooks and Instructional Materials Expenses	5020311000	1,309,352.43	(554,262.43)	755,090.00	154,207.00	162,961.00	0.00	0.00	317,168.00	595.00	269,417.00	0.00	0.00	270,012.00	437,922.00	0.00	47,156.00
Textbooks and Instructional Materials Expenses	5020311001	1,309,352.43	(554,262.43)	755,090.00	154,207.00	162,961.00	0.00	0.00	317,168.00	595.00	269,417.00	0.00	0.00	270,012.00	437,922.00	0.00	47,156.00
Chemical and Filtering Supplies Expenses	5020313000	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
Chemical and Filtering Supplies Expenses	5020313000	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
Semi-Expendable Machinery and Equipment Expenses	5020321000	329,104.50	291,424.36	620,528.86	161,027.00	155,983.00	209,062.00	0.00	526,072.00	131,798.00	99,298.30	209,062.00	0.00	389,592.54	94,456.86	0.00	136,479.46
Machinery	5020321001	5,100.00	0.00	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00	0.00	0.00	0.00
Office Equipment	5020321002	110,784.50	25,789.36	136,573.86	25,995.00	5,010.00	68,922.00	0.00	99,927.00	9,855.00	10,314.30	50,975.09	0.00	71,144.39	36,646.86	0.00	28,782.61
Information and Communications Technology Equipment	5020321003	175,242.00	183,802.00	359,044.00	67,976.00	121,028.00	120,140.00	0.00	309,144.00	60,000.00	74,076.00	88,512.22	0.00	222,588.22	49,900.00	0.00	86,555.78
Communications Equipment	5020321007	1,023.00	(110.00)	913.00	913.00	0.00	0.00	0.00	913.00	0.00	913.00	0.00	0.00	913.00	0.00	0.00	0.00
Medical Equipment	5020321010	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
Sports Equipment	5020321012	0.00	61,943.00	61,943.00	61,943.00	0.00	0.00	0.00	61,943.00	61,943.00	0.00	0.00	0.00	61,943.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020321013	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	0.00	3,975.00	0.00	3,975.00	0.00	0.00	225.00
Other Machinery and Equipment	5020321099	22,955.00	15,800.00	38,755.00	4,200.00	10,845.00	15,800.00	0.00	30,845.00	0.00	8,895.00	15,033.93	0.00	23,928.93	7,910.00	0.00	6,916.07
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	367,855.80	134,538.50	502,394.30	106,000.00	178,724.00	171,370.00	0.00	456,094.00	87,000.00	25,412.50	171,370.00	0.00	288,730.36	46,300.30	0.00	167,363.64
Furniture and Fixtures	5020322001	160,507.80	153,282.50	313,790.30	106,000.00	25,112.00	171,370.00	0.00	302,482.00	87,000.00	25,412.50	176,317.86	0.00	288,730.36	11,308.30	0.00	13,751.64
Books	5020322002	207,348.00	(18,744.00)	188,604.00	0.00	153,612.00	0.00	0.00	153,612.00	0.00	0.00	0.00	0.00	0.00	34,992.00	0.00	153,612.00
Other Supplies and Materials Expenses	5020399000	6,285,351.13	(1,992,928.93)	4,292,422.20	1,331,056.89	1,539,715.38	1,045,886.72	0.00	3,916,658.99	965,883.89	1,528,846.60	1,045,886.72	0.00	3,650,236.41	375,763.21	0.00	266,422.58
Other Supplies and Materials Expenses	5020399000	6,285,351.13	(1,992,928.93)	4,292,422.20	1,331,056.89	1,539,715.38	1,045,886.72	0.00	3,916,658.99	965,883.89	1,528,846.60	1,155,505.92	0.00	3,650,236.41	375,763.21	0.00	266,422.58
Utility Expenses	5020400000	13,296,257.62	194,808.22	13,491,065.84	5,365,332.42	3,416,087.56	3,334,829.24	0.00	12,116,249.22	4,328,297.20	4,258,231.78	2,862,689.04	0.00	11,449,218.02	1,374,816.62	0.00	667,031.20
Water Expenses	5020401000	582,053.25	82,913.30	664,966.55	355,362.60	210,221.20	99,324.90	0.00	664,908.70	258,520.60	112,172.20	99,324.90	0.00	417,877.50	57.85	0.00	247,031.20
Water Expenses	5020401000	582,053.25	82,913.30	664,966.55	355,362.60	210,221.20	99,324.90	0.00	664,908.70	258,520.60	112,172.20	47,184.70	0.00	417,877.50	57.85	0.00	247,031.20
Electricity Expenses	5020402000	12,714,204.37	111,894.92	12,826,099.29	5,009,969.82	3,205,866.36	3,235,504.34	0.00	11,451,340.52	4,069,776.60	4,146,059.58	3,235,504.34	0.00	11,031,340.52	1,374,758.77	0.00	420,000.00
Electricity Expenses	5020402000	12,714,204.37	111,894.92	12,826,099.29	5,009,969.82	3,205,866.36	3,235,504.34	0.00	11,451,340.52	4,069,776.60	4,146,059.58	2,815,504.34	0.00	11,031,340.52	1,374,758.77	0.00	420,000.00
Communication Expenses	5020500000	5,489,449.59	(839,327.96)	4,650,121.63	1,696,555.66	2,440,620.78	168,307.12	0.00	4,305,483.56	1,446,555.51	2,531,714.17	125,669.43	0.00	4,103,939.11	344,638.07	0.00	201,544.45
Postage and Courier Services	5020501000	6,826.00	(815.00)	6,011.00	5,249.00	762.00	0.00	0.00	6,011.00	5,249.00	762.00	0.00	0.00	6,011.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	6,826.00	(815.00)	6,011.00	5,249.00	762.00	0.00	0.00	6,011.00	5,249.00	762.00	0.00	0.00	6,011.00	0.00	0.00	0.00
Telephone Expenses	5020502000	3,358,270.17	(1,015,675.70)	2,342,594.47	909,523.87	1,162,239.42	64,899.00	0.00	2,136,662.29	875,871.58	1,127,597.14	64,899.00	0.00	2,073,067.72	205,932.18	0.00	63,594.57
Mobile	5020502001	1,011,345.77	(213,654.47)	797,691.30	250,802.20	316,233.24	64,899.00	0.00	631,934.44	241,868.80	260,567.21	69,599.00	0.00	572,035.01	165,756.86	0.00	59,899.43
Landline	5020502002	2,346,924.40	(802,021.23)	1,544,903.17	658,721.67	846,006.18	0.00	0.00	1,504,727.85	634,002.78	867,029.93	0.00	0.00	1,501,032.71	40,175.32	0.00	3,695.14

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Internet Subscription Expenses	5020503000	2,109,953.42	175,996.74	2,285,950.16	780,582.79	1,274,803.36	103,408.12	0.00	2,158,794.27	564,234.93	1,400,539.03	103,408.12	0.00	2,020,844.39	127,155.89	0.00	137,949.88
Internet Subscription Expenses	5020503000	2,109,953.42	175,996.74	2,285,950.16	780,582.79	1,274,803.36	103,408.12	0.00	2,158,794.27	564,234.93	1,400,539.03	56,070.43	0.00	2,020,844.39	127,155.89	0.00	137,949.88
Cable, Satellite, Telegraph and Radio Expenses	5020504000	14,400.00	1,166.00	15,566.00	1,200.00	2,816.00	0.00	0.00	4,016.00	1,200.00	2,816.00	0.00	0.00	4,016.00	11,550.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	14,400.00	1,166.00	15,566.00	1,200.00	2,816.00	0.00	0.00	4,016.00	1,200.00	2,816.00	0.00	0.00	4,016.00	11,550.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	90,000.00	0.00	90,000.00	30,000.00	60,000.00	0.00	0.00	90,000.00	30,000.00	60,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Prizes	5020602000	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00
Prizes	5020602000	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00
Professional Services	5021100000	34,125,616.05	4,163,554.34	38,289,170.39	11,214,153.95	17,015,972.20	8,923,773.26	0.00	37,153,899.41	9,857,179.42	16,774,541.46	8,101,060.98	0.00	34,732,781.86	1,135,270.98	0.00	2,421,117.55
Other Professional Services	5021199000	34,125,616.05	4,163,554.34	38,289,170.39	11,214,153.95	17,015,972.20	8,923,773.26	0.00	37,153,899.41	9,857,179.42	16,774,541.46	8,923,773.26	0.00	34,732,781.86	1,135,270.98	0.00	2,421,117.55
Other Professional Services	5021199000	34,125,616.05	4,163,554.34	38,289,170.39	11,214,153.95	17,015,972.20	8,923,773.26	0.00	37,153,899.41	9,857,179.42	16,774,541.46	8,101,060.98	0.00	34,732,781.86	1,135,270.98	0.00	2,421,117.55
General Services	5021200000	7,144,563.22	39,519.10	7,184,082.32	1,865,001.78	3,887,448.54	1,431,632.00	0.00	7,184,082.32	1,853,095.88	3,632,808.54	1,004,364.66	0.00	6,490,269.08	0.00	0.00	693,813.24
Janitorial Services	5021202000	2,992,930.32	28,611.77	3,021,542.09	806,626.05	1,462,757.20	752,158.84	0.00	3,021,542.09	797,030.55	1,462,757.20	752,158.84	0.00	2,743,854.85	0.00	0.00	277,687.24
Janitorial Services	5021202000	2,992,930.32	28,611.77	3,021,542.09	806,626.05	1,462,757.20	752,158.84	0.00	3,021,542.09	797,030.55	1,462,757.20	484,067.10	0.00	2,743,854.85	0.00	0.00	277,687.24
Security Services	5021203000	3,511,132.90	(9,757.88)	3,501,375.02	815,909.53	2,005,992.33	679,473.16	0.00	3,501,375.02	813,599.13	1,751,352.33	679,473.16	0.00	3,085,249.02	0.00	0.00	416,126.00
Security Services	5021203000	3,511,132.90	(9,757.88)	3,501,375.02	815,909.53	2,005,992.33	679,473.16	0.00	3,501,375.02	813,599.13	1,751,352.33	520,297.56	0.00	3,085,249.02	0.00	0.00	416,126.00
Other General Services	5021299000	640,500.00	20,665.21	661,165.21	242,466.20	418,699.01	0.00	0.00	661,165.21	242,466.20	418,699.01	0.00	0.00	661,165.21	0.00	0.00	0.00
Other General Services	5021299099	640,500.00	20,665.21	661,165.21	242,466.20	418,699.01	0.00	0.00	661,165.21	242,466.20	418,699.01	0.00	0.00	661,165.21	0.00	0.00	0.00
Repairs and Maintenance	5021300000	7,879,123.57	1,378,294.53	9,257,418.10	1,717,700.56	3,183,866.28	2,584,725.56	0.00	7,486,292.40	1,102,291.01	2,897,557.99	2,075,056.49	0.00	6,074,905.49	1,771,125.70	0.00	1,411,386.91
Repairs and Maintenance - Land Improvements	5021302000	123,201.50	170,593.00	293,794.50	0.00	267,815.00	17,899.25	0.00	285,714.25	0.00	222,392.02	17,899.25	0.00	285,714.25	8,080.25	0.00	0.00
Other Land Improvements	5021302099	123,201.50	170,593.00	293,794.50	0.00	267,815.00	17,899.25	0.00	285,714.25	0.00	222,392.02	63,322.23	0.00	285,714.25	8,080.25	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	103,285.00	103,285.00	53,927.57	960.00	0.00	0.00	54,887.57	53,927.57	960.00	0.00	0.00	54,887.57	48,397.43	0.00	0.00
Water Supply Systems	5021303004	0.00	103,285.00	103,285.00	53,927.57	960.00	0.00	0.00	54,887.57	53,927.57	960.00	0.00	0.00	54,887.57	48,397.43	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,144,347.68	516,272.31	6,660,619.99	1,087,764.93	2,647,514.26	1,749,797.89	0.00	5,485,077.08	813,887.93	2,369,588.91	1,749,797.89	0.00	4,316,392.18	1,175,542.91	0.00	1,168,684.90
Buildings	5021304001	380,745.07	(88,367.33)	292,377.74	142,871.00	140,000.00	0.00	0.00	282,871.00	142,871.00	140,000.00	0.00	0.00	282,871.00	9,506.74	0.00	0.00
School Buildings	5021304002	2,683,152.56	1,078,690.31	3,761,842.87	548,344.15	1,575,879.38	1,503,744.34	0.00	3,627,967.87	275,267.15	1,606,496.53	990,408.84	0.00	2,872,172.52	133,875.00	0.00	755,795.35
Other Structures	5021304099	3,080,450.05	(474,050.67)	2,606,399.38	396,549.78	931,634.88	246,053.55	0.00	1,574,238.21	395,749.78	623,092.38	142,506.50	0.00	1,161,348.66	1,032,161.17	0.00	412,889.55
Repairs and Maintenance - Machinery and Equipment	5021305000	530,014.55	775,877.79	1,305,892.34	278,512.24	145,828.72	777,126.00	0.00	1,201,466.96	43,132.24	124,597.72	777,126.00	0.00	997,316.96	104,425.38	0.00	204,150.00
Machinery	5021305001	4,879.00	676,799.00	681,678.00	0.00	0.00	681,678.00	0.00	681,678.00	0.00	0.00	678,145.00	0.00	678,145.00	0.00	0.00	3,533.00

Department: State Universities and Colleges (SUCs)
 Agency: Cagayan State University
 Operating Unit: < not applicable >
 Organization Code: 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/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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	5021305002	469,400.00	30,327.55	499,727.55	214,840.00	122,229.72	95,448.00	0.00	432,517.72	9,190.00	90,167.72	145,410.00	0.00	244,767.72	67,209.83	0.00	187,750.00
Information and Communication Technology Equipment	5021305003	13,650.00	29,949.00	43,599.00	32,380.00	10,949.00	0.00	0.00	43,329.00	2,650.00	29,730.00	0.00	0.00	32,380.00	270.00	0.00	10,949.00
Construction and Heavy Equipment	5021305008	6,480.00	(6,480.00)	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
Printing Equipment	5021305012	0.00	31,292.24	31,292.24	31,292.24	0.00	0.00	0.00	31,292.24	31,292.24	0.00	0.00	0.00	31,292.24	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	35,605.55	13,990.00	49,595.55	0.00	12,650.00	0.00	0.00	12,650.00	0.00	4,700.00	6,032.00	0.00	10,732.00	36,945.55	0.00	1,918.00
Repairs and Maintenance - Transportation Equipment	5021306000	447,831.34	(10,930.32)	436,901.02	256,145.82	104,225.05	5,402.42	0.00	365,773.29	169,493.27	171,825.59	5,402.42	0.00	346,721.28	71,127.73	0.00	19,052.01
Motor Vehicles	5021306001	447,831.34	(10,930.32)	436,901.02	256,145.82	104,225.05	5,402.42	0.00	365,773.29	169,493.27	171,825.59	5,402.42	0.00	346,721.28	71,127.73	0.00	19,052.01
Repairs and Maintenance - Furniture and Fixtures	5021307000	483,728.50	(214,705.25)	269,023.25	41,350.00	17,523.25	34,500.00	0.00	93,373.25	21,850.00	8,193.75	34,500.00	0.00	73,873.25	175,650.00	0.00	19,500.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	483,728.50	(214,705.25)	269,023.25	41,350.00	17,523.25	34,500.00	0.00	93,373.25	21,850.00	8,193.75	43,829.50	0.00	73,873.25	175,650.00	0.00	19,500.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	150,000.00	37,902.00	187,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,902.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	150,000.00	37,902.00	187,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,902.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Subsidy to Other Funds	5021409000	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Subsidy to Other Funds	5021409000	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	56,317.24	16,609.90	72,927.14	17,347.94	21,313.63	0.00	0.00	38,661.57	17,347.94	21,313.63	0.00	0.00	38,661.57	34,265.57	0.00	0.00
Taxes, Duties and Licenses	5021501000	34,344.00	6,216.00	40,560.00	12,294.43	0.00	0.00	0.00	12,294.43	12,294.43	0.00	0.00	0.00	12,294.43	28,265.57	0.00	0.00
Taxes, Duties and Licenses	5021501001	34,344.00	6,216.00	40,560.00	12,294.43	0.00	0.00	0.00	12,294.43	12,294.43	0.00	0.00	0.00	12,294.43	28,265.57	0.00	0.00
Insurance Expenses	5021503000	21,973.24	10,393.90	32,367.14	5,053.51	21,313.63	0.00	0.00	26,367.14	5,053.51	21,313.63	0.00	0.00	26,367.14	6,000.00	0.00	0.00
Insurance Expenses	5021503000	21,973.24	10,393.90	32,367.14	5,053.51	21,313.63	0.00	0.00	26,367.14	5,053.51	21,313.63	0.00	0.00	26,367.14	6,000.00	0.00	0.00
Labor and Wages	5021600000	2,947,369.00	41,413.80	2,988,782.80	648,427.18	1,327,171.68	481,120.52	0.00	2,456,719.38	648,427.18	1,279,478.41	481,120.52	0.00	2,409,026.11	532,063.42	0.00	47,693.27
Labor and Wages	5021601000	2,947,369.00	41,413.80	2,988,782.80	648,427.18	1,327,171.68	481,120.52	0.00	2,456,719.38	648,427.18	1,279,478.41	481,120.52	0.00	2,409,026.11	532,063.42	0.00	47,693.27
Labor and Wages	5021601000	2,947,369.00	41,413.80	2,988,782.80	648,427.18	1,327,171.68	481,120.52	0.00	2,456,719.38	648,427.18	1,279,478.41	481,120.52	0.00	2,409,026.11	532,063.42	0.00	47,693.27
Other Maintenance and Operating Expenses	5029900000	21,148,653.78	(1,002,226.94)	20,146,426.84	7,442,885.03	6,505,946.15	5,134,144.22	0.00	19,082,975.40	5,133,381.22	7,381,151.41	5,002,870.86	0.00	17,517,403.49	1,063,451.44	0.00	1,565,571.91
Advertising Expenses	5029901000	86,413.00	(1,956.00)	84,457.00	30,437.00	48,808.00	3,712.00	0.00	82,957.00	29,843.00	28,362.00	3,712.00	0.00	61,917.00	1,500.00	0.00	21,040.00
Advertising Expenses	5029901000	86,413.00	(1,956.00)	84,457.00	30,437.00	48,808.00	3,712.00	0.00	82,957.00	29,843.00	28,362.00	3,712.00	0.00	61,917.00	1,500.00	0.00	21,040.00
Printing and Publication Expenses	5029902000	105,210.00	61,153.00	166,363.00	188,938.00	(104,200.00)	1,400.00	0.00	86,138.00	38,958.00	28,780.00	1,400.00	0.00	69,138.00	80,225.00	0.00	17,000.00
Printing and Publication Expenses	5029902000	105,210.00	61,153.00	166,363.00	188,938.00	(104,200.00)	1,400.00	0.00	86,138.00	38,958.00	28,780.00	1,400.00	0.00	69,138.00	80,225.00	0.00	17,000.00
Representation Expenses	5029903000	5,725,987.09	(718,587.32)	5,007,399.77	1,932,517.75	1,586,412.15	674,827.84	0.00	4,193,757.74	1,428,767.18	1,500,716.51	674,827.84	0.00	3,624,299.08	813,642.03	0.00	569,458.66
Representation Expenses	5029903000	5,725,987.09	(718,587.32)	5,007,399.77	1,932,517.75	1,586,412.15	674,827.84	0.00	4,193,757.74	1,428,767.18	1,500,716.51	694,815.39	0.00	3,624,299.08	813,642.03	0.00	569,458.66
Transportation and Delivery Expenses	5029904000	330,000.00	(77,300.00)	252,700.00	83,000.00	600.00	25,000.00	0.00	108,600.00	83,000.00	600.00	25,000.00	0.00	108,600.00	144,100.00	0.00	0.00


Department: State Universities and Colleges (SUCs)
 Agency: Cagayan State University
 Operating Unit: < not applicable >
 Organization Code: 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/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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																	
Transportation and Delivery Expenses	5029904000	330,000.00	(77,300.00)	252,700.00	83,000.00	600.00	25,000.00	0.00	108,600.00	83,000.00	600.00	25,000.00	0.00	108,600.00	144,100.00	0.00	0.00
Rent/Lease Expenses	5029905000	73,866.25	6,000.00	79,866.25	0.00	31,721.50	34,888.00	0.00	66,609.50	0.00	6,721.50	34,888.00	0.00	26,181.50	13,256.75	0.00	40,428.00
Rents - Building and Structures	5029905001	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
Rents - Motor Vehicles	5029905003	52,193.77	6,000.00	58,193.77	0.00	31,721.50	24,188.00	0.00	55,909.50	0.00	6,721.50	8,760.00	0.00	15,481.50	2,284.27	0.00	40,428.00
Rents - Equipment	5029905004	21,672.48	0.00	21,672.48	0.00	0.00	10,700.00	0.00	10,700.00	0.00	0.00	10,700.00	0.00	10,700.00	10,972.48	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	905,420.00	22,000.00	927,420.00	26,090.00	390,030.00	511,300.00	0.00	927,420.00	26,090.00	337,900.00	511,300.00	0.00	875,290.00	0.00	0.00	52,130.00
Membership Dues and Contributions to Organizations	5029906000	905,420.00	22,000.00	927,420.00	26,090.00	390,030.00	511,300.00	0.00	927,420.00	26,090.00	337,900.00	511,300.00	0.00	875,290.00	0.00	0.00	52,130.00
Subscription Expenses	5029907000	933,044.07	40,505.51	973,549.58	44,117.00	80,687.00	840,702.51	0.00	965,506.51	9,504.00	21,702.00	840,702.51	0.00	739,618.87	8,043.07	0.00	225,887.64
Other Subscription Expenses	5029907099	933,044.07	40,505.51	973,549.58	44,117.00	80,687.00	840,702.51	0.00	965,506.51	9,504.00	21,702.00	708,412.87	0.00	739,618.87	8,043.07	0.00	225,887.64
Donations	5029908000	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
Donations	5029908000	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 Maintenance and Operating Expenses	5029999000	12,988,713.37	(334,042.13)	12,654,671.24	5,137,785.28	4,471,887.50	3,042,313.87	0.00	12,651,986.65	3,517,219.04	5,456,369.40	3,042,313.87	0.00	12,012,359.04	2,684.59	0.00	639,627.61
Other Maintenance and Operating Expenses	5029999099	12,988,713.37	(334,042.13)	12,654,671.24	5,137,785.28	4,471,887.50	3,042,313.87	0.00	12,651,986.65	3,517,219.04	5,456,369.40	3,038,770.60	0.00	12,012,359.04	2,684.59	0.00	639,627.61
Capital Outlays		112,433,783.16	(2,006,357.63)	110,427,425.53	32,072,331.95	25,832,318.20	6,565,116.02	0.00	64,469,766.17	5,003,062.28	5,660,434.00	4,286,154.48	0.00	14,949,650.76	45,957,659.36	0.00	49,520,115.41
Investment Outlay	5060100000	10,427,525.25	2,009,996.05	12,437,521.30	4,048,807.75	2,009,996.05	1,107,437.50	0.00	7,166,241.30	607,321.16	0.00	412,437.50	0.00	1,019,758.66	5,271,280.00	0.00	6,146,482.64
Investment in Government-Owned and/or Controlled Corporations	5060101000	10,427,525.25	2,009,996.05	12,437,521.30	4,048,807.75	2,009,996.05	1,107,437.50	0.00	7,166,241.30	607,321.16	0.00	1,107,437.50	0.00	1,019,758.66	5,271,280.00	0.00	6,146,482.64
Road Networks	5060101002	9,497,018.48	0.00	9,497,018.48	4,048,807.75	0.00	1,107,437.50	0.00	5,156,245.25	607,321.16	0.00	412,437.50	0.00	1,019,758.66	4,340,773.23	0.00	4,136,486.59
Power Supply Systems	5060101006	930,506.77	2,009,996.05	2,940,502.82	0.00	2,009,996.05	0.00	0.00	2,009,996.05	0.00	0.00	0.00	0.00	930,506.77	0.00	0.00	2,009,996.05
Property, Plant and Equipment Outlay	5060400000	97,006,257.91	0.00	97,006,257.91	28,023,524.20	23,822,322.15	5,457,678.52	0.00	57,303,524.87	4,395,741.12	5,660,434.00	3,873,716.98	0.00	13,929,892.10	39,702,733.04	0.00	43,373,632.77
Land Improvements Outlay	5060402000	2,655,942.14	(655,942.00)	2,000,000.14	1,857,718.31	0.00	0.00	0.00	1,857,718.31	0.00	0.00	0.00	0.00	0.00	142,281.83	0.00	1,857,718.31
Other Land Improvements	5060402099	2,655,942.14	(655,942.00)	2,000,000.14	1,857,718.31	0.00	0.00	0.00	1,857,718.31	0.00	0.00	0.00	0.00	0.00	142,281.83	0.00	1,857,718.31
Buildings and Other Structures	5060404000	43,598,029.63	0.00	43,598,029.63	17,135,810.02	634,190.00	591,924.53	0.00	18,361,924.55	1,084,667.25	105,378.00	591,924.53	0.00	1,670,595.50	25,236,105.08	0.00	16,691,329.05
School Buildings	5060404002	19,658,495.54	0.00	19,658,495.54	7,231,115.00	0.00	0.00	0.00	7,231,115.00	1,084,667.25	0.00	0.00	0.00	1,084,667.25	12,427,380.54	0.00	6,146,447.75
Other Structures	5060404099	23,939,534.09	0.00	23,939,534.09	9,904,695.02	634,190.00	591,924.53	0.00	11,130,809.55	0.00	105,378.00	480,550.25	0.00	585,928.25	12,808,724.54	0.00	10,544,881.30
Machinery and Equipment Outlay	5060405000	31,202,266.99	1,385,789.61	32,588,056.60	6,911,103.00	17,734,047.15	3,381,853.99	0.00	28,027,004.14	1,521,981.00	5,555,056.00	3,381,853.99	0.00	9,239,503.73	4,561,052.46	0.00	18,787,500.41
Machinery	5060405001	19,500.00	17,148,629.15	17,168,129.15	0.00	17,168,129.15	0.00	0.00	17,168,129.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,168,129.15
Office Equipment	5060405002	3,247,325.00	(1,370,401.00)	1,876,924.00	437,000.00	(362,080.00)	173,790.00	0.00	248,710.00	43,000.00	31,920.00	145,661.43	0.00	220,581.43	1,628,214.00	0.00	28,128.57
Information and Communication Technology Equipment	5060405003	8,348,043.06	(3,586,968.77)	4,761,074.29	1,128,911.00	189,020.00	2,493,126.00	0.00	3,811,057.00	755,061.00	513,870.00	1,466,799.31	0.00	2,735,730.31	950,017.29	0.00	1,075,326.69
Agricultural and Forestry Equipment	5060405004	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	0.00	0.00	0.00
Communication Equipment	5060405007	5,021,447.87	(4,655,527.87)	365,920.00	343,920.00	0.00	0.00	0.00	343,920.00	343,920.00	0.00	0.00	0.00	343,920.00	22,000.00	0.00	0.00


Department: State Universities and Colleges (SUCs)
 Agency: Cagayan State University
 Operating Unit: < not applicable >
 Organization Code: 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/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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																	
Construction and Heavy Equipment	5060405008	749,240.00	(727,350.00)	21,890.00	0.00	0.00	21,890.00	0.00	21,890.00	0.00	0.00	21,890.00	0.00	21,890.00	0.00	0.00	0.00
Military, Police and Security Equipment	5060405010	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Medical Equipment	5060405011	350,760.00	0.00	350,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,760.00	0.00	0.00
Sports Equipment	5060405013	1,270,000.00	0.00	1,270,000.00	813,972.00	18.00	134,900.00	0.00	948,890.00	380,000.00	433,972.00	134,918.00	0.00	948,890.00	321,110.00	0.00	0.00
Technical and Scientific Equipment	5060405014	4,687,675.00	(3,905,287.01)	782,387.99	0.00	336,690.00	375,697.99	0.00	712,387.99	0.00	336,690.00	375,697.99	0.00	712,387.99	70,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	7,465,776.06	(1,517,304.89)	5,948,471.17	4,187,300.00	402,270.00	164,950.00	0.00	4,754,520.00	0.00	4,238,604.00	0.00	0.00	4,238,604.00	1,193,951.17	0.00	515,916.00
Transportation Equipment Outlay	5060406000	8,321,040.00	0.00	8,321,040.00	1,668,485.87	0.00	0.00	0.00	1,668,485.87	1,668,485.87	0.00	0.00	0.00	1,668,485.87	6,652,554.13	0.00	0.00
Motor Vehicles	5060406001	8,321,040.00	0.00	8,321,040.00	1,668,485.87	0.00	0.00	0.00	1,668,485.87	1,668,485.87	0.00	0.00	0.00	1,668,485.87	6,652,554.13	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	10,247,894.54	(78,763.00)	10,169,131.54	120,607.00	5,454,085.00	1,483,900.00	0.00	7,058,592.00	120,607.00	0.00	1,483,900.00	0.00	1,351,307.00	3,110,539.54	0.00	5,707,285.00
Furniture and Fixtures	5060407001	9,785,347.64	(78,763.00)	9,706,584.64	120,607.00	5,454,085.00	1,483,900.00	0.00	7,058,592.00	120,607.00	0.00	1,230,700.00	0.00	1,351,307.00	2,647,992.64	0.00	5,707,285.00
Books	5060407002	462,546.90	0.00	462,546.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,546.90	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	981,084.61	(651,084.61)	330,000.00	329,800.00	0.00	0.00	0.00	329,800.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	329,800.00
Other Property, Plant and Equipment	5060409099	981,084.61	(651,084.61)	330,000.00	329,800.00	0.00	0.00	0.00	329,800.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	329,800.00
Intangible Assets Outlay	5060600000	5,000,000.00	(4,016,353.68)	983,646.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983,646.32	0.00	0.00
Computer Software	5060602000	5,000,000.00	(4,016,353.68)	983,646.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983,646.32	0.00	0.00
Computer Software	5060602000	5,000,000.00	(4,016,353.68)	983,646.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983,646.32	0.00	0.00
GRAND TOTAL		228,233,921.84	0.00	228,233,921.84	69,967,930.77	70,110,824.85	32,433,423.73	0.00	172,512,179.35	34,126,925.58	51,896,362.17	27,637,994.45	0.00	113,661,282.20	55,721,742.49	0.00	58,850,897.15

Certified Correct:


 OLIVIA C. LASAM
 SAO-UBO

Date:



 CARLA MARIE L. SUMIGAD
 University Accountant

Recommending Approval:


 EMERITA P. GERON

FMO II
Date:

Approved By:


 URDUJAH A. TEJADA
 University President

Date: