

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES (REVISED)
For the Period Ending December 31, 2015

DEPARTMENT: SUC
AGENCY: CAGAYAN STATE UNIVERSITY
ORGANIZATIONAL CODE: 08 022 0000000
FUNDING SOURCE: NEW GENERAL APPROPRIATIONS

ALLOTMENT CLASS/OBJECT OF EXPENDITURES	UACS Code	Adjusted Appropriations	Adjusted Total Allotments		Adjusted Total Allotment	OBLIGATIONS					DISBURSEMENT					BALANCE				
			Allotment Received	Adjustments (Withdrawal/Re-alignment)		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OBLIGATIONS	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS		
																		DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	TOTAL
1. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Salaries and Wages	50101000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Regular	50101010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Basic Salary - Civilian	50101010 01	237,058,000.00	237,058,000.00	-	237,058,000.00	57,624,747.42	57,507,071.59	57,392,357.15	57,929,327.50	230,453,503.66	57,624,747.42	57,507,071.59	57,392,357.15	54,273,240.24	226,797,416.40	-	6,604,496.34	3,656,087.26	3,656,087.26	
Salaries and Wages - Casual/Contractual	50101020 00	2,815,000.00	2,815,000.00	-	2,815,000.00	563,508.57	508,314.34	618,030.28	1,018,126.03	2,707,979.22	563,508.57	508,314.34	618,030.28	992,489.03	2,682,342.22	-	107,020.78	25,637.00	25,637.00	
Other Compensation	50102000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Economic Relief Allowance (PERA)	50102010 01	18,504,000.00	18,504,000.00	-	18,504,000.00	4,479,417.51	4,472,176.98	4,502,408.84	4,538,342.40	17,992,345.73	4,479,417.51	4,472,176.98	4,502,408.84	4,530,987.56	17,984,990.89	-	511,654.27	7,354.84	7,354.84	
Representation Allowance (RA)	50102020 00	300,000.00	300,000.00	-	300,000.00	78,000.00	78,000.00	78,000.00	78,000.00	312,000.00	78,000.00	78,000.00	78,000.00	78,000.00	312,000.00	-	(12,000.00)	-	-	
Transportation Allowance (TA)	50102030 01	300,000.00	300,000.00	-	300,000.00	78,000.00	67,000.00	45,000.00	45,000.00	235,000.00	78,000.00	45,000.00	45,000.00	67,000.00	235,000.00	-	65,000.00	-	-	
Clothing/Uniform Allowance - Civilian	50102040 01	3,855,000.00	3,855,000.00	-	3,855,000.00	3,496,000.00	110,000.00	55,000.00	250,000.00	3,911,000.00	3,496,000.00	110,000.00	45,000.00	260,000.00	3,911,000.00	-	(56,000.00)	-	-	
Subsistence Allowance	50102050 03	80,840.00	80,840.00	-	80,840.00	22,690.00	25,590.00	20,415.00	24,040.00	92,735.00	22,690.00	21,840.00	24,165.00	24,040.00	92,735.00	-	(11,895.00)	-	-	
Laundry Allowance	50102060 04	13,160.00	13,160.00	-	13,160.00	3,750.00	-	7,500.00	7,500.00	18,750.00	3,750.00	-	7,500.00	7,500.00	18,750.00	-	(5,590.00)	-	-	
Overtime Pay	50102130 01	-	-	-	-	208,865.16	382,886.94	427,668.87	477,101.67	1,496,522.64	208,865.16	332,834.90	341,006.27	516,654.44	1,399,360.77	-	(1,496,522.64)	97,161.87	97,161.87	
Productivity Incentive Allowance	50102080 01	1,542,000.00	1,542,000.00	-	1,542,000.00	1,348,000.00	24,000.00	16,000.00	-	1,388,000.00	-	-	1,372,000.00	14,000.00	1,388,000.00	-	154,000.00	-	-	
Honoraria - Civilian	50102100 01	4,462,000.00	4,462,000.00	-	4,462,000.00	5,421,766.80	1,912,681.40	1,569,251.66	691,835.55	9,595,535.41	4,937,225.38	2,397,222.82	165,150.00	1,448,248.16	8,947,846.36	-	(5,133,535.41)	647,689.05	647,689.05	
Step Increment/Length of Service	50104990 10	591,000.00	591,000.00	-	591,000.00	-	-	11,335.27	19,606.05	30,941.32	-	-	-	29,779.88	29,779.88	-	560,058.68	1,161.44	1,161.44	
Cash Gift - Civilian	50102150 01	3,855,000.00	3,855,000.00	-	3,855,000.00	-	1,845,000.00	-	1,930,250.00	3,775,250.00	-	1,845,000.00	-	1,925,250.00	3,770,250.00	-	79,750.00	5,000.00	5,000.00	
Year end Bonus - Civilian	50102140 01	19,755,000.00	19,755,000.00	-	19,755,000.00	-	9,513,730.00	-	9,807,662.25	19,321,392.25	-	-	-	9,765,814.25	19,279,544.25	-	433,607.75	41,848.00	41,848.00	
Other Bonuses and Allowance	50102990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Collective Negotiation Agreement Incentive - Civilian	50102990 11	9,526,569.00	-	9,526,569.00	9,526,569.00	-	-	-	9,497,872.07	9,497,872.07	-	-	-	9,392,103.68	9,392,103.68	-	28,696.93	105,768.39	105,768.39	
Productivity Enhancement Incentive - Civilian	50102990 12	-	-	-	-	-	-	-	1,060,113.00	1,060,113.00	-	-	-	1,060,113.00	1,060,113.00	-	(1,060,113.00)	-	-	
Personnel Benefit Contributions	50103000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pag-big Contributions	50103020 01	926,000.00	926,000.00	-	926,000.00	225,900.00	225,700.00	228,300.00	234,900.00	914,800.00	225,900.00	225,700.00	228,300.00	213,900.00	893,800.00	-	11,200.00	21,000.00	21,000.00	
Philhealth Contributions	50103030 01	2,331,000.00	2,331,000.00	-	2,331,000.00	626,025.00	634,000.00	633,287.50	637,512.50	2,530,825.00	626,025.00	634,000.00	633,287.50	577,650.00	2,470,962.50	-	(199,825.00)	59,862.50	59,862.50	
ECC Contributions	50103040 01	923,000.00	923,000.00	-	923,000.00	222,367.07	225,909.15	228,865.60	234,573.34	911,715.16	222,367.07	225,909.15	228,865.60	217,478.11	894,619.93	-	11,284.84	17,095.23	17,095.23	
Other Personnel Benefits	50104990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits - Civilian	50104030 01	-	-	-	-	6,364.29	12,855.76	-	-	19,220.05	6,364.29	12,855.76	-	-	19,220.05	-	(19,220.05)	-	-	
Other Personnel Benefits	50104990 99	-	-	-	-	30,000.00	201,000.00	85,000.00	250,000.00	566,000.00	30,000.00	200,000.00	55,000.00	281,000.00	566,000.00	-	(566,000.00)	-	-	
SUBTOTAL PS		306,837,569.00	297,311,000.00	9,526,569.00	306,837,569.00	74,435,401.82	77,745,916.16	65,918,420.17	88,731,762.36	306,831,500.51	72,602,860.40	79,505,405.54	64,374,320.64	85,663,248.35	302,145,834.93	-	6,068.49	4,685,665.58	-	4,685,665.58
Maintenance & Other Operating Expenses																				
Traveling Expenses	50201000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Travel Expenses-Local	50201010 00	4,616,722.00	4,680,000.00	(63,278.00)	4,616,722.00	1,609,796.42	1,205,793.29	453,775.00	96,210.00	3,365,574.71	1,609,796.42	1,205,793.29	536,064.17	1,458.83	3,353,112.71	-	1,251,147.29	12,462.00	12,462.00	
Travel Expenses-Foreign	50201020 00	572,000.00	950,000.00	(378,000.00)	572,000.00	-	272,000.00	50,000.00	35,000.00	357,000.00	-	272,000.00	50,000.00	35,000.00	357,000.00	-	215,000.00	-	-	
Training and Scholarship Expenses	50202000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010 00	6,456,000.00	6,827,000.00	(371,000.00)	6,456,000.00	2,125,386.25	1,762,597.00	1,576,260.00	718,611.75	6,182,855.00	2,125,386.25	1,762,597.00	1,200,440.00	899,753.65	5,988,176.90	-	273,145.00	194,678.10	194,678.10	
Scholarship Expenses	50202020 00	20,595,000.00	20,595,000.00	-	20,595,000.00	53,197.00	12,764.17	3,678,561.44	7,173,662.58	10,918,165.19	7,117.00	58,844.17	538,944.17	10,228,259.85	10,833,165.19	-	9,676,814.81	85,020.00	85,020.00	
Supplies and Materials Expenses	50203000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010 00	12,950,536.00	16,042,000.00	(3,091,464.00)	12,950,536.00	3,271,865.90	3,082,782.35	2,529,824.15	659,580.51	9,544,052.91	2,983,096.70	628,131.50	1,285,835.90	4,790,844.81	9,687,908.91	-	3,406,483.09	(143,856.00)	(143,856.00)	
Accountable Forms Expenses	50203020 00	90,950.00	200,000.00	(109,050.00)	90,950.00	22,750.00	17,000.00	51,000.00	200.00	90,950.00	22,750.00	17,000.00	10,000.00	(152,110.00)	(102,360.00)	-	193,310.00	193,310.00		
Medical, Dental and Laboratory Supplies Expenses	50203080 00	1,139,256.00	1,190,000.00	(50,744.00)	1,139,256.00	234,452.00	496,132.00	336,724.00	-	1,067,308.00	234,452.00	496,132.00	303,100.00	33,624.00	1,067,308.00	-	71,948.00	-	-	
Gasoline, Oil and Lubricants Expenses	50203090 00	2,244,479.00	3,480,000.00	(1,235,521.00)	2,244,479.00	1,121,730.88	592,452.33	502,344.17	-	2,216,527.38	1,121,730.88	592,452.23	200,061.00	301,483.27	2,215,727.38	-	27,951.62	800.00	800.00	
Agricultural Supplies Expenses	50203100 00	450,000.00	450,000.00	-	450,000.00	-	-	76,000.00	1,000.00	77,000.00	-	-	73,000.00	4,000.00	77,000.00	-	373,000.00	-	-	
Textbooks and Instructional Materials	50203110 00	1,167,080.00	1,480,000.00	(312,920.00)	1,167,080.00	926,240.00	131,000.00	35,000.00	14,840.00	1,107,080.00	893,570.00	163,670.00	15,000.00	20,000.00	1,092,240.00	-	60,000.00	14,840.00	14,840.00	
Other Supplies Expenses	50203990 00	2,008,914.00	3,131,000.00	(1,122,086.00)	2,008,914.00	653,696.98	651,772.00	536,761.71	43,679.30	1,885,909.99	635,425.22	670,043								

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For the Period Ending December 31, 2015

DEPARTMENT: SUC
 AGENCY: CAGAYAN STATE UNIVERSITY
 ORGANIZATIONAL CODE: 08 022 0000000
 FUNDING SOURCE: NEW GENERAL APPROPRIATIONS

ALLOTMENT CLASS/OBJECT OF EXPENDITURES	UACS Code	Adjusted Appropriations	Adjusted Total Allotments		Adjusted Total Allotment	OBLIGATIONS					DISBURSEMENT					BALANCE				
			Allotment Received	Adjustments (Withdrawal/Re-alignment)		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OBLIGATIONS	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS		
																		DUE AND DEMANDABLE/ AP	NOT YET DUE AND DEMANDABLE	TOTAL
Postage and Courier Services	50205010 00	93,315.00	138,000.00	(44,685.00)	93,315.00	17,725.00	17,725.00	14,837.68	-	50,287.68	17,725.00	17,725.00	4,837.68	10,000.00	50,287.68	-	43,027.32	-	-	-
Telephone Expenses	50205020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	50205020 02	850,485.00	970,000.00	(118,007.29)	851,992.71	354,513.39	298,762.14	76,000.00	-	729,275.53	354,543.39	298,792.14	13,000.00	62,940.00	729,275.53	-	122,717.18	-	-	-
Telephone Expenses - Mobile	50205020 01	399,200.00	590,000.00	(169,520.00)	420,480.00	204,379.80	135,717.00	54,200.00	4,200.00	398,496.80	204,379.70	135,717.00	57,800.00	(7,399.90)	390,496.80	-	21,983.20	8,000.00	-	8,000.00
Internet Subscription Expenses	50205030 00	719,081.00	970,000.00	(183,238.28)	786,761.72	279,232.67	289,094.40	113,000.00	8,200.00	689,527.07	279,232.67	289,094.40	42,000.00	75,000.00	685,327.07	-	97,234.65	4,200.00	-	4,200.00
Survey, Research, Exploration and Dev'l. Expenses	50207000 00	50,000.00	50,000.00	-	50,000.00	-	-	13,000.00	34,600.00	47,600.00	-	-	13,000.00	34,600.00	47,600.00	-	2,400.00	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expense	50210030 00	162,000.00	162,000.00	-	162,000.00	46,950.88	25,481.07	24,904.93	63,576.32	160,913.20	46,950.88	25,481.07	88,281.35	199.90	160,913.20	-	1,086.80	-	-	-
Professional Services	50211000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	228,000.00	228,000.00	(92,807.25)	135,192.75	35,598.00	53,397.00	45,044.00	-	134,039.00	35,598.00	53,397.00	45,044.00	-	134,039.00	-	1,153.75	-	-	-
Other Professional Services	50211990 00	14,550,000.00	14,550,000.00	-	14,550,000.00	8,403,086.51	5,002,168.02	1,038,649.39	102,000.00	14,545,903.92	8,401,102.51	4,066,147.30	611,000.00	1,467,654.11	14,545,903.92	-	4,096.08	-	-	-
General Services	50212000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	540,000.00	800,000.00	(260,000.00)	540,000.00	374,584.06	144,812.50	2,950.92	17,652.52	540,000.00	374,584.06	134,812.50	-	30,603.44	540,000.00	-	-	-	-	-
Security Services	50212030 00	860,000.00	800,000.00	60,000.00	860,000.00	471,696.65	208,262.25	-	147,596.40	827,555.30	471,696.65	208,262.25	-	147,596.40	827,555.30	-	32,444.70	-	-	-
Repairs and Maintenance	50213000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance - Land Improvements	50213020 00	68,000.00	100,000.00	(32,000.00)	68,000.00	-	-	68,000.00	-	68,000.00	-	-	22,000.00	46,000.00	68,000.00	-	-	-	-	-
Repairs & Maintenance - Buildings & Other Structures	50213040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance - Buildings	50213040 01	491,973.00	750,000.00	(276,027.00)	473,973.00	1,923.00	108,639.70	231,130.00	720.00	342,412.70	960.00	109,602.70	71,565.00	160,285.00	342,412.70	-	131,560.30	-	-	-
Repairs & Maintenance - School Buildings	50213040 02	213,020.00	500,000.00	(286,980.00)	213,020.00	-	8,020.00	177,000.00	28,000.00	213,020.00	-	8,020.00	61,491.20	143,508.80	213,020.00	-	-	-	-	-
Repairs & Maintenance - Other Structures	50213040 99	184,133.00	700,000.00	(497,867.00)	202,133.00	17,646.16	62,000.00	122,486.00	(4,050.00)	198,082.16	2,098.92	77,547.24	41,510.00	76,926.00	198,082.16	-	4,050.84	-	-	-
Repairs & Maintenance - Machinery & Equipment	50213050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance - Machinery	50213050 01	30,000.00	30,000.00	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance - Office Equipment	50213050 02	238,000.00	390,000.00	(152,000.00)	238,000.00	12,730.00	22,555.00	83,250.00	-	118,535.00	-	35,285.00	25,250.00	53,980.00	114,515.00	-	119,465.00	4,020.00	-	4,020.00
Repairs & Maintenance - ICT Equipment	50213050 03	224,437.00	345,000.00	(120,563.00)	224,437.00	-	2,436.17	96,000.00	-	98,436.17	-	2,436.17	16,000.00	80,000.00	98,436.17	-	126,000.83	-	-	-
Repairs & Maintenance - Agricultural & Forestry Eqp.	50213050 04	120,000.00	170,000.00	(50,000.00)	120,000.00	-	-	20,000.00	-	20,000.00	-	-	7,000.00	13,000.00	20,000.00	-	100,000.00	-	-	-
Repairs & Maintenance - Communication Equipment	50213050 07	37,700.00	60,000.00	(22,300.00)	37,700.00	-	4,300.00	13,400.00	-	17,700.00	-	4,300.00	5,000.00	8,400.00	17,700.00	-	20,000.00	-	-	-
Repairs & Maintenance - Furniture and Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	18,000.00	(18,000.00)	-	-	-	-	-	-
Repairs & Maintenance - Medical Equipment	50213050 11	169,000.00	230,000.00	(61,000.00)	169,000.00	-	1,000.00	86,000.00	16,000.00	103,000.00	-	1,000.00	28,000.00	68,000.00	97,000.00	-	66,000.00	6,000.00	-	6,000.00
Repairs & Maintenance - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance - Sports Equipment	50213050 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance - Technical & Scientific Eqp.	50213050 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance - Other Machinery & Equipment	50213050 99	219,000.00	400,000.00	(181,000.00)	219,000.00	5,000.00	4,000.00	65,000.00	-	74,000.00	5,000.00	4,000.00	35,000.00	30,000.00	74,000.00	-	145,000.00	-	-	-
Repairs & Maintenance - Transportation Equipment	50213060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance - Motor Vehicles	50213060 01	107,950.00	200,000.00	(92,050.00)	107,950.00	35,907.00	25,890.00	38,000.00	8,153.00	107,950.00	35,907.00	25,890.00	14,000.00	32,153.00	107,950.00	-	-	-	-	-
Repairs & Maintenance - Furniture and Fixtures	50213070 00	299,000.00	480,000.00	(181,000.00)	299,000.00	57,061.00	15,158.70	65,187.50	6,000.00	143,407.20	57,061.00	15,158.70	-	71,187.50	143,407.20	-	155,592.80	-	-	-
Repairs & Maintenance - Other Property, Plant & Eqp.	50213990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 01	30,000.00	30,000.00	-	30,000.00	18,298.31	-	-	-	18,298.31	18,298.31	-	-	-	18,298.31	-	11,701.69	-	-	-
Fidelity Bond Premiums	50215020 00	50,000.00	50,000.00	-	50,000.00	45,376.87	3,375.00	-	-	48,751.87	45,376.87	3,375.00	-	-	48,751.87	-	1,248.13	-	-	-
Insurance Expenses	50215030 00	70,000.00	70,000.00	-	70,000.00	5,030.57	-	-	44,507.17	49,537.74	5,030.57	-	-	44,507.17	49,537.74	-	20,462.26	-	-	-
Other Maintenance and Operating Expenses	50299000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses/Promo	50299010 00	680,000.00	680,000.00	-	680,000.00	65,918.00	128,450.00	115,197.40	56,835.00	366,400.40	65,918.00	128,450.00	32,000.00	138,832.40	365,200.40	-	313,599.60	1,200.00	-	1,200.00
Printing and Publication Expenses	50299020 00	915,000.00	915,000.00	-	915,000.00	93,922.00	187,969.66	213,710.00	124,365.00	619,966.66	42,370.00	239,521.66	143,210.00	194,865.00	619,966.66	-	295,033.34	-	-	-
Representation Expenses	50299030 00	3,490,000.00	4,720,000.00	(1,250,852.80)	3,469,147.20	1,421,135.35	614,962.79	476,623.65	795,418.30	3,308,140.09	1,364,338.55	671,759.59	366,754.50	853,097.45	3,255,950.09	-	161,007.11	52,190.00	-	52,190.00
Transportation and Delivery Expenses	50299040 00	58,200.00	180,000.00	(110,947.20)	69,052.80	10,175.00	23,852.80	31,000.00	200.00	65,227.80	10,175.00	23,852.80	25,000.00	6,200.00	65,227.80	-	3,825.00	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	80,000.00	80,000.00	-	80,000.00	10,000.00	18,000.00	6,000.00	6,100.00	40,100.00	10,000.00	18,000.00	-	12,100.00	40,100.00	-	39,900.00	-	-	-
Rents - Equipment	50299050 04	100,000.00	100,000.00	-	100,000.00	-	22,000.00	9,000.00	69,000.00	100,000.00	-	22,000.00	9,000.00	69,000.00	100,000.00	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES (REVISED)

For the Period Ending December 31, 2015

DEPARTMENT: SUC
 AGENCY: CAGAYAN STATE UNIVERSITY
 ORGANIZATIONAL CODE: 08 022 0000000
 FUNDING SOURCE: NEW GENERAL APPROPRIATIONS

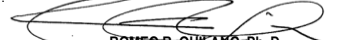
ALLOTMENT CLASS/OBJECT OF EXPENDITURES	UACS Code	Adjusted Appropriations	Adjusted Total Allotments		Adjusted Total Allotment	OBLIGATIONS					DISBURSEMENT					BALANCE				
			Allotment Received	Adjustments (Withdrawal/Re-alignment)		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OBLIGATIONS	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS		
																		DUE AND DEMANDABLE/AP	NOT YET DUE AND DEMANDABLE	TOTAL

Certified Correct:

OLIVIA C. LASAM
 University Budget Officer

Certified Correct:

MONALIZA V. GUZMAN
 University Accountant

Submitted By:

ROMEO R. QUIANG, Ph. D
 University President