

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of 3rd Quarter FY 2016

Agency: CAGAYAN STATE UNIVERSITY

FUND SOURCE / PAF / ALLOTMENT CLASS	APPROPRIATIONS			ALLOTMENT			OBLIGATIONS			TOTAL OBLIGATIONS	DISBURSEMENTS			TOTAL DISBURSEMENTS	BALANCE		
	APPROPRIATIONS	ADJUSTMENT (TRANSFER TO / TRANSFER FROM)	TOTAL ADJUSTED APPROPRIATION	ALLOTMENT RECEIVED	ADJUSTMENT (WITHDRAWAL)	TOTAL ADJUSTED ALLOTMENT	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER		FIRST QUARTER	SECOND QUARTER	THIRD QUARTER		UNOBLIGATED ALLOTMENT	NDT YET DUE AND DEMANDABLE	TOTAL UNPAID OBLIGATIONS
D. Continuing Appropriations	24,653,051.41		24,653,051.41	24,653,051.41	(0.00)	24,653,051.41	9,727,889.67	3,998,712.15	2,286,478.31	16,013,080.13	4,481,747.85	7,861,557.45	837,552.55	13,180,857.85	8,639,971.28	2,832,222.28	2,832,222.28
098083810180880 MFD 1: Provision of Higher Education Services	9,776,450.81	-	9,776,450.81	9,776,450.81	-	9,776,450.81	4,317,883.04	3,426,769.24	(1,032,800.00)	6,712,652.28	4,312,674.00	3,343,449.97	-996,000.00	6,660,123.97	3,863,798.53	52,528.31	52,528.31
50200000-00 Maintenance and Other Operating Expenses	9,776,450.81	-	9,776,450.81	9,776,450.81	-	9,776,450.81	4,317,883.04	3,426,769.24	(1,032,800.00)	6,712,652.28	4,312,674.00	3,343,449.97	-996,000.00	6,660,123.97	3,863,798.53	52,528.31	52,528.31
090883038100008 MFO 3: Conduct of Research	3,670,008.00	-	3,670,008.00	3,670,008.00	(0.88)	3,670,008.00	914,696.88	171,048.56	1,777,978.31	2,863,723.67	144,201.18	97,815.94	1,762,335.66	2,004,352.70	806,276.33	859,370.97	859,370.97
50200000-00 Maintenance and Other Operating Expenses	3,670,008.00	-	3,670,008.00	3,670,008.00	(0.00)	3,670,008.00	914,696.80	171,048.56	1,777,978.31	2,863,723.67	144,201.18	97,815.94	1,762,335.66	2,004,352.70	806,276.33	859,370.97	859,370.97
090083048180088 MFO 4: Provision of Extension Services	1,184,339.53	-	1,184,339.53	1,184,339.53	-	1,184,339.53	93,424.00	3,824.35	22,800.00	118,448.35	24,872.75	18,485.71	71,216.89	114,495.35	1,865,891.18	3,953.00	3,953.00
50200000-00 Maintenance and Other Operating Expenses	1,184,339.53	-	1,184,339.53	1,184,339.53	-	1,184,339.53	93,424.00	3,824.35	22,800.00	118,448.35	24,872.75	18,485.71	71,216.89	114,495.35	1,865,891.18	3,953.00	3,953.00
900048803800 LFP: Construction of Research lab. Building	3,652,957.10	-	3,652,957.10	3,652,957.10	-	3,652,957.10	-	-	-	8.00	-	-	-	8.00	3,652,957.10	0.00	0.00
50600000-00 Capital Outlay	3,652,957.10	-	3,652,957.10	3,652,957.10	-	3,652,957.10	-	-	-	8.00	-	-	-	8.00	3,652,957.10	0.00	0.00
900041311088 LFP: Upgrading of Academic and Lab. Facilities	6,369,303.97	-	6,369,303.97	6,369,303.97	-	6,369,303.97	4,401,885.83	397,870.00	1,518,500.00	6,318,255.83	-	4,401,805.03	-	4,401,885.03	51,048.14	1,916,370.00	1,916,370.00
50600000-00 Capital Outlay	6,369,303.97	-	6,369,303.97	6,369,303.97	-	6,369,303.97	4,401,885.83	397,870.00	1,518,500.00	6,318,255.83	-	4,401,805.03	-	4,401,885.03	51,048.14	1,916,370.00	1,916,370.00
E. Accounts Payable	0.00		0.00	0.00		0.00					14,813,434.53	5,375,328.74	4,361,149.32	23,749,912.59			
098883818100800 MFD 1: Provision of Higher Education Services	8.80	-	8.80	8.80	-	8.80	-	-	-	-	12,118,206.02	1,750,479.60	4,361,149.32	18,221,834.94			
50200000-00 Maintenance and Other Operating Expenses	8.80	-	8.80	8.80	-	8.80	-	-	-	-	12,118,206.02	1,750,479.60	4,361,149.32	18,221,834.94			
900040003808 LFP: Construction of Research lab. Building	8.00	-	8.00	8.00	-	8.00	-	-	-	-	22,968.00	1,265,662.40	-	1,288,622.40			
Capital Outlay	8.00	-	8.00	8.00	-	8.00	-	-	-	-	22,968.00	1,265,662.40	-	1,288,622.40			
900041311800 LFP: Upgrading of Academic and Lab. Facilities	0.00	-	0.00	0.00	-	0.00	-	-	-	-	1,080,268.51	2,359,186.74	-	4,239,455.25			
Capital Outlay	0.00	-	0.00	0.00	-	0.00	-	-	-	-	1,080,268.51	2,359,186.74	-	4,239,455.25			
Total	24,653,051.41		24,653,051.41	24,653,051.41	(8.00)	24,653,051.41	9,727,089.67	3,998,712.15	2,286,478.31	16,013,800.13	18,495,182.38	13,236,886.19	5,198,781.87	36,938,778.44	8,639,971.28	2,832,222.28	2,832,222.28

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

as of 3rd Quarter FY 2016

Agency: CAGAYAN STATE UNIVERSITY

FUND SOURCE / PAP / ALLOTMENT CLASS	APPROPRIATIONS			ALLOTMENT			OBLIGATIONS				DISBURSEMENTS			BALANCE			
	APPROPRIATION	ADJUSTMENT (TRANSFER TO/ FROM)	TOTAL ADJUSTED APPROPRIATION	ALLOTMENT RECEIVED	ADJUSTMENT (WITHDRAWAL/ REALIGNMENT)	TOTAL ADJUSTED ALLOTMENT	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	TOTAL OBLIGATIONS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	TOTAL DISBURSEMENTS	UNOBLIGATED ALLOTMENT	NOT YET DUE AND DEMANDABLE	TOTAL UNPAID OBLIGATIONS
D. Continuing Appropriations	24,653,051.41	-	24,653,051.41	24,653,051.41	-	24,653,051.41	9,727,889.67	3,998,712.15	2,286,478.31	16,013,080.13	4,481,747.85	7,861,557.45	831,552.55	13,180,857.85	8,639,971.28	2,832,222.28	2,832,222.28
(5020101000) Traveling Expenses - Local	1,055,883.00	(517,270.00)	538,613.00	1,055,883.00	(555,702.94)	500,180.06	20,458.00	71,075.06	311,400.00	402,933.06	-	812.00	311,400.00	97,247.00	90,721.06	90,721.06	
(5020102000) Traveling Expenses - Foreign	215,000.00	-	215,000.00	215,000.00	(215,000.00)	-	-	-	-	-	-	-	-	-	-	-	
(5020201000) Training Expenses	294,551.25	350,680.00	645,231.25	294,551.25	147,858.75	442,410.00	5,660.00	-	87,200.00	92,860.00	6,192.75	-	82,466.51	349,550.00	4,200.74	4,200.74	
(5020202000) Scholarship Grants/Expenses	9,776,450.81	-	9,776,450.81	9,776,450.81	-	9,776,450.81	4,317,883.04	3,426,769.24	(1,032,000.00)	6,712,652.28	4,312,674.00	3,343,449.97	(996,000.00)	6,560,123.97	3,063,798.53	52,528.31	
(5020301000) Office Supplies Expenses	1,462,125.39	(16,427.09)	1,445,698.30	1,462,125.39	(1,059,839.39)	402,286.00	-	-	105,325.00	224,102.00	6,280.00	69,707.83	148,114.17	178,184.00	-	-	
(5020304000) Animal/Zoological Supplies Expenses	0.00	-	0.00	0.00	18,000.00	18,000.00	-	-	18,000.00	18,000.00	-	-	18,000.00	-	-	-	
(5020308000) Medical, Dental and Laboratory Supplies Expenses	21,700.00	-	21,700.00	21,700.00	536,652.14	558,352.14	389,045.14	22,899.00	47,768.00	459,712.14	-	10,555.04	140,593.85	151,148.89	98,640.00	308,563.25	
(5020309000) Fuel, Oil and Lubricants Expenses	27,950.00	-	27,950.00	27,950.00	34,050.00	62,000.00	-	-	42,000.00	42,000.00	-	-	42,000.00	20,000.00	-	-	
(5020310000) Agricultural and Marine Supplies Expenses	373,000.00	-	373,000.00	373,000.00	(343,000.00)	30,000.00	-	-	30,000.00	30,000.00	-	-	30,000.00	-	-	-	
(50203110-01) Textbooks and Instructional Materials Expenses	34,840.00	-	34,840.00	34,840.00	59,160.00	94,000.00	-	-	-	-	-	-	-	-	-	-	
(5020399000) Other Supplies and Materials Expenses	9,583.99	216,000.00	225,583.99	9,583.99	1,136,912.76	1,146,496.75	160,338.25	31,099.50	544,745.00	736,182.75	8,743.00	19,758.69	456,599.55	485,101.24	410,314.00	251,081.51	
(5020501000) Postage and Courier Services	39,027.32	-	39,027.32	39,027.32	(24,172.32)	14,855.00	-	-	5,000.00	5,170.00	-	170.00	5,000.00	15,000.00	9,685.00	-	
(50205020-01) Mobile	3,601.00	17,400.00	21,001.00	3,601.00	62,677.75	66,278.75	21,378.75	-	26,000.00	51,278.75	8,000.00	600.00	26,000.00	15,000.00	16,678.75	16,678.75	
(50205020-02) Landline	66,203.00	(15,000.00)	51,203.00	66,203.00	(35,953.00)	30,250.00	-	-	-	-	-	-	-	30,250.00	-	-	
(5020503000) Internet Subscription Expenses	52,800.00	-	52,800.00	52,800.00	(8,950.00)	43,850.00	4,700.00	9,150.00	-	13,850.00	-	4,200.00	4,200.00	30,000.00	9,650.00	9,650.00	
(5021199000) Other Professional Services	112.61	39,887.39	40,000.00	112.61	673,101.82	673,214.43	116,522.66	14,680.00	250,975.00	382,177.66	-	2,500.00	362,090.00	291,036.77	17,587.66	17,587.66	
(5021299000) Other General Services	-	-	0.00	-	95,100.00	95,100.00	-	-	95,100.00	95,100.00	-	-	-	95,100.00	-	-	
(50213040-01) Repairs and Maintenance - Buildings	86,560.30	-	86,560.30	86,560.30	15,190.70	101,751.00	79,751.00	-	-	78,751.00	12,920.00	-	-	23,000.00	65,831.00	65,831.00	
(50213040-99) Repairs and Maintenance - Other Structures	-	18,020.00	18,020.00	-	18,020.00	18,020.00	-	-	-	-	-	-	-	-	-	-	
(50213050-01) Repairs and Maintenance - Machinery	30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)	-	-	-	-	-	-	-	-	-	-	-	
(50213050-02) Repairs & Maintenance - Office Equipment	93,320.00	(24,020.00)	69,300.00	93,320.00	(93,320.00)	-	-	-	-	-	-	-	-	-	-	-	
(50213050-03) Repairs & Maintenance - ICT Equipment	95,000.00	(25,000.00)	70,000.00	95,000.00	(95,000.00)	-	-	-	-	-	-	-	-	-	-	-	
(50213050-04) Repairs & Maintenance - Agricultural & Forestry Eqpt	100,000.00	-	100,000.00	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	
(50213050-07) Repairs & Maintenance - Communication Equipment	20,000.00	-	20,000.00	20,000.00	(20,000.00)	-	-	-	-	-	-	-	-	-	-	-	
(50213050-11) Repairs & Maintenance - Medical Equipment	30,000.00	(24,000.00)	6,000.00	30,000.00	(30,000.00)	-	-	-	-	-	-	-	-	-	-	-	
(50213050-12) Repairs & Maintenance - Printing Equipment	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
(50213050-14) Repairs & Maintenance - Technical & Scientific Eqpt	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
(50213050-99) Repairs & Maintenance - Other Machinery & Equipment	100,000.00	-	100,000.00	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	
(50213070-00) Repairs & Maintenance - Furniture and Fixtures	96,812.50	-	96,812.50	96,812.50	(96,812.50)	-	-	-	-	-	-	-	-	-	-	-	
(5021601000) Labor and Wages	-	-	0.00	-	153,125.31	153,125.31	-	-	153,125.31	153,125.31	-	-	153,125.31	153,125.31	-	-	
(50299010-00) Advertising Expenses	173,852.60	(43,913.00)	129,939.60	173,852.60	(149,567.60)	24,285.00	2,610.00	-	3,285.00	3,285.00	-	-	-	21,000.00	3,285.00	3,285.00	
(5029902000) Printing and Publication Expenses	149,320.34	6,380.00	155,700.34	149,320.34	(122,480.34)	26,840.00	-	-	6,840.00	6,840.00	-	-	6,840.00	20,000.00	-	-	
(5029903000) Representation Expenses	156,642.63	(5,458.90)	151,183.73	156,642.63	(1,412.63)	155,230.00	81,380.00	20,424.35	22,000.00	123,804.35	106,938.10	7,918.09	8,948.16	31,425.65	-	-	
(5029904000) Transportation and Delivery Expenses	3,800.00	1,200.00	5,000.00	3,800.00	1,200.00	5,000.00	-	-	-	-	-	-	-	5,000.00	-	-	
(5029905000) Rent Expenses - Equipment	-	-	0.00	-	12,500.00	12,500.00	-	-	12,500.00	12,500.00	-	-	-	-	-	-	
(5029906000) Membership Dues and Contributions to Organizations	50,000.00	-	50,000.00	50,000.00	(50,000.00)	-	-	-	-	-	-	-	11,875.00	-	625.00	625.00	
(50299090-99) Other Maintenance and Operating Expenses	30,673.60	51,521.60	82,195.20	30,673.60	167,661.49	198,335.09	7,500.00	-	43,000.00	50,500.00	20,000.00	-	30,500.00	147,835.09	-	-	
(50604040-02) School Buildings	3,652,957.10	-	3,652,957.10	3,652,957.10	-	3,652,957.10	-	-	-	3,652,957.10	-	-	-	3,652,957.10	-	-	
(50604050-14) Technical and Scientific Equipment	6,369,303.97	-	6,369,303.97	6,369,303.97	-	6,369,303.97	4,401,885.83	397,870.00	1,518,500.00	6,318,255.83	4,401,885.83	-	4,401,885.83	51,048.14	1,916,370.00	1,916,370.00	
E. Accounts Payable	0.00	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
(5020301000) Office Supplies Expenses	0.00	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
(50213040-02) Repairs and Maintenance - Buildings	0.00	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
(50213060-01) Repairs & Maintenance - Motor Vehicles	0.00	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
(5029903000) Representation Expenses	0.00	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
(50604040-02) School Buildings	0.00	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
(50604050-14) Technical and Scientific Equipment	0.00	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	24,653,851.41	-	24,653,051.41	24,653,851.41	-	24,653,051.41	9,727,889.67	3,998,712.15	2,286,478.31	16,013,880.13	18,495,182.38	13,236,886.19	5,198,701.87	36,938,770.44	8,639,971.28	2,832,222.28	2,832,222.28

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