

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2017

Department: State Universities and Colleges (SUCs)

Authorization: 02 - Continuing Appropriations

Agency: Cagayan State University

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 080220000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	46,882,978.66		46,882,978.66	41,830,978.66				41,830,978.66	25,729,803.37	6,441,564.00	4,159,500.00		36,330,867.37		11,955,723.41	3,769,500.00		15,725,223.41	5,052,000.00	5,500,111.29		20,605,643.96
Maintenance and Other Operating Expenses		24,756,978.66		24,756,978.66	19,704,978.66				19,704,978.66	6,958,500.00	6,426,000.00	820,500.00		14,205,000.00		4,620,000.00	3,769,500.00		8,389,500.00	5,052,000.00	5,499,978.66		5,815,500.00
Training and Scholarship Expenses	5020200000	24,756,978.66		24,756,978.66	19,704,978.66				19,704,978.66	6,958,500.00	6,426,000.00	820,500.00		14,205,000.00		4,620,000.00	3,769,500.00		8,389,500.00	5,052,000.00	5,499,978.66		5,815,500.00
Scholarship Grants/Expenses	5020202000	24,756,978.66		24,756,978.66	19,704,978.66				19,704,978.66	6,958,500.00	6,426,000.00	820,500.00		14,205,000.00		4,620,000.00	3,769,500.00		8,389,500.00	5,052,000.00	5,499,978.66		5,815,500.00
Scholarship Grants/Expenses	5020202000	24,756,978.66		24,756,978.66	19,704,978.66				19,704,978.66	6,958,500.00	6,426,000.00	820,500.00		14,205,000.00		4,620,000.00	3,769,500.00		8,389,500.00	5,052,000.00	5,499,978.66		5,815,500.00
Capital Outlays		22,126,000.00		22,126,000.00	22,126,000.00				22,126,000.00	18,771,303.37	15,564.00	3,339,000.00		22,125,867.37		7,335,723.41			7,335,723.41		132.63		14,790,143.96
Property, Plant and Equipment Outlay	5060400000	22,126,000.00		22,126,000.00	22,126,000.00				22,126,000.00	18,771,303.37	15,564.00	3,339,000.00		22,125,867.37		7,335,723.41			7,335,723.41		132.63		14,790,143.96
Buildings and Other Structures	5060404000	22,126,000.00		22,126,000.00	22,126,000.00				22,126,000.00	18,771,303.37	15,564.00	3,339,000.00		22,125,867.37		7,335,723.41			7,335,723.41		132.63		14,790,143.96
School Buildings	5060404002	22,126,000.00		22,126,000.00	22,126,000.00				22,126,000.00	18,771,303.37	15,564.00	3,339,000.00		22,125,867.37		7,335,723.41			7,335,723.41		132.63		14,790,143.96
GRAND TOTAL																							
Grand Total		46,882,978.66		46,882,978.66	41,830,978.66				41,830,978.66	25,729,803.37	6,441,564.00	4,159,500.00		36,330,867.37		11,955,723.41	3,769,500.00		15,725,223.41	5,052,000.00	5,500,111.29		20,605,643.96


Certified Correct:


Certified Correct:

Recommended By:

Approved By:


Lasam, Olivia


Guzman, Monaliza


Bassig, Vita


Tejada, Urdujah

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 13/Oct/2017

Date:

Date: 13/Oct/2017

Date: 13/Oct/2017