

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)

Agency : Cagayan State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 022 0000000

Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
														Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7 -8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		1,236,694,000.00	7,353,216.00	1,244,047,216.00	920,579,388.00	0.00	920,579,388.00	211,646,066.49	211,646,066.49	190,174,540.72	190,174,540.72	323,467,828.00	708,933,321.51	3,503,730.77	17,967,795.00
A. AGENCY SPECIFIC BUDGET		1,177,966,000.00	0.00	1,177,966,000.00	854,498,172.00	0.00	854,498,172.00	194,838,025.99	194,838,025.99	173,366,500.22	173,366,500.22	323,467,828.00	659,660,146.01	3,503,730.77	17,967,795.00
Personnel Services		759,076,000.00	0.00	759,076,000.00	719,963,172.00	0.00	719,963,172.00	152,491,106.65	152,491,106.65	152,149,447.88	152,149,447.88	39,112,828.00	567,472,065.35	341,658.77	0.00
Salaries and Wages	5010100000	493,836,000.00	(525,581.97)	493,310,418.03	493,836,000.00	(525,581.97)	493,310,418.03	140,982,695.37	140,982,695.37	140,914,059.07	140,914,059.07	0.00	352,327,722.66	68,636.30	0.00
Salaries and Wages - Regular	5010101000	489,402,000.00	(525,581.97)	488,876,418.03	489,402,000.00	(525,581.97)	488,876,418.03	140,046,517.81	140,046,517.81	139,979,474.17	139,979,474.17	0.00	348,829,900.22	67,043.64	0.00
Basic Salary - Civilian	5010101001	489,402,000.00	(525,581.97)	488,876,418.03	489,402,000.00	(525,581.97)	488,876,418.03	140,046,517.81	140,046,517.81	139,979,474.17	139,979,474.17	0.00	348,829,900.22	67,043.64	0.00
Salaries and Wages - Casual/Contractual	5010102000	4,434,000.00	0.00	4,434,000.00	4,434,000.00	0.00	4,434,000.00	936,177.56	936,177.56	934,584.90	934,584.90	0.00	3,497,822.44	1,592.66	0.00
Other Compensation	5010200000	131,635,000.00	314,465.97	131,949,465.97	131,635,000.00	314,465.97	131,949,465.97	7,461,788.58	7,461,788.58	7,218,819.03	7,218,819.03	0.00	124,487,677.39	242,969.55	0.00
Personal Economic Relief Allowance (PERA)	5010201000	24,432,000.00	0.00	24,432,000.00	24,432,000.00	0.00	24,432,000.00	6,087,083.66	6,087,083.66	6,087,083.66	6,087,083.66	0.00	18,344,916.34	0.00	0.00
PERA - Civilian	5010201001	24,432,000.00	0.00	24,432,000.00	24,432,000.00	0.00	24,432,000.00	6,087,083.66	6,087,083.66	6,087,083.66	6,087,083.66	0.00	18,344,916.34	0.00	0.00
Representation Allowance (RA)	5010202000	180,000.00	0.00	180,000.00	180,000.00	0.00	180,000.00	78,000.00	78,000.00	78,000.00	78,000.00	0.00	102,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	180,000.00	0.00	180,000.00	180,000.00	0.00	180,000.00	78,000.00	78,000.00	78,000.00	78,000.00	0.00	102,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	180,000.00	0.00	180,000.00	180,000.00	0.00	180,000.00	78,000.00	78,000.00	78,000.00	78,000.00	0.00	102,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	6,108,000.00	0.00	6,108,000.00	6,108,000.00	0.00	6,108,000.00	66,000.00	66,000.00	66,000.00	66,000.00	0.00	6,042,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	6,108,000.00	0.00	6,108,000.00	6,108,000.00	0.00	6,108,000.00	66,000.00	66,000.00	66,000.00	66,000.00	0.00	6,042,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	408,000.00	0.00	408,000.00	408,000.00	0.00	408,000.00	72,659.10	72,659.10	72,659.10	72,659.10	0.00	335,340.90	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	408,000.00	0.00	408,000.00	408,000.00	0.00	408,000.00	72,659.10	72,659.10	72,659.10	72,659.10	0.00	335,340.90	0.00	0.00
Honoraria	5010210000	4,312,000.00	0.00	4,312,000.00	4,312,000.00	0.00	4,312,000.00	245,076.00	245,076.00	36,396.00	36,396.00	0.00	4,066,924.00	208,680.00	0.00
Honoraria - Civilian	5010210001	4,312,000.00	0.00	4,312,000.00	4,312,000.00	0.00	4,312,000.00	245,076.00	245,076.00	36,396.00	36,396.00	0.00	4,066,924.00	208,680.00	0.00
Hazard Pay (HP)	5010211000	940,000.00	117,847.40	1,057,847.40	940,000.00	117,847.40	1,057,847.40	426,685.25	426,685.25	426,685.25	426,685.25	0.00	631,162.15	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	940,000.00	117,847.40	1,057,847.40	940,000.00	117,847.40	1,057,847.40	426,685.25	426,685.25	426,685.25	426,685.25	0.00	631,162.15	0.00	0.00
Overtime and Night Pay	5010213000	0.00	196,618.57	196,618.57	0.00	196,618.57	196,618.57	196,618.57	196,618.57	162,329.02	162,329.02	0.00	0.00	34,289.55	0.00
Overtime Pay	5010213001	0.00	196,618.57	196,618.57	0.00	196,618.57	196,618.57	196,618.57	196,618.57	162,329.02	162,329.02	0.00	0.00	34,289.55	0.00
Year End Bonus	5010214000	40,784,000.00	0.00	40,784,000.00	40,784,000.00	0.00	40,784,000.00	190,288.00	190,288.00	190,288.00	190,288.00	0.00	40,593,712.00	0.00	0.00
Bonus - Civilian	5010214001	40,784,000.00	0.00	40,784,000.00	40,784,000.00	0.00	40,784,000.00	190,288.00	190,288.00	190,288.00	190,288.00	0.00	40,593,712.00	0.00	0.00
Cash Gift	5010215000	5,090,000.00	0.00	5,090,000.00	5,090,000.00	0.00	5,090,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	5,079,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	5,090,000.00	0.00	5,090,000.00	5,090,000.00	0.00	5,090,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	5,079,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	40,784,000.00	0.00	40,784,000.00	40,784,000.00	0.00	40,784,000.00	378.00	378.00	378.00	378.00	0.00	40,783,622.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	40,784,000.00	0.00	40,784,000.00	40,784,000.00	0.00	40,784,000.00	378.00	378.00	378.00	378.00	0.00	40,783,622.00	0.00	0.00
Other Bonuses and Allowances	5010299000	8,417,000.00	0.00	8,417,000.00	8,417,000.00	0.00	8,417,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	8,407,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	5,090,000.00	0.00	5,090,000.00	5,090,000.00	0.00	5,090,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	5,080,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	3,327,000.00	0.00	3,327,000.00	3,327,000.00	0.00	3,327,000.00	0.00	0.00	0.00	0.00	0.00	3,327,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	13,164,000.00	0.00	13,164,000.00	13,164,000.00	0.00	13,164,000.00	3,147,344.87	3,147,344.87	3,117,291.95	3,117,291.95	0.00	10,016,655.13	30,052.92	0.00
Pag-IBIG Contributions	5010302000	1,222,000.00	0.00	1,222,000.00	1,222,000.00	0.00	1,222,000.00	304,000.00	304,000.00	304,000.00	304,000.00	0.00	918,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,222,000.00	0.00	1,222,000.00	1,222,000.00	0.00	1,222,000.00	304,000.00	304,000.00	304,000.00	304,000.00	0.00	918,000.00	0.00	0.00
PhilHealth Contributions	5010303000	10,720,000.00	0.00	10,720,000.00	10,720,000.00	0.00	10,720,000.00	2,539,244.87	2,539,244.87	2,538,291.95	2,538,291.95	0.00	8,180,755.13	952.92	0.00

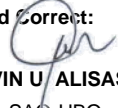
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
														Due and Demandable	Not Yet Due and Demandable
PhilHealth - Civilian	5010303001	10,720,000.00	0.00	10,720,000.00	10,720,000.00	0.00	10,720,000.00	2,539,244.87	2,539,244.87	2,538,291.95	2,538,291.95	0.00	8,180,755.13	952.92	0.00
Employees Compensation Insurance Premiums	5010304000	1,222,000.00	0.00	1,222,000.00	1,222,000.00	0.00	1,222,000.00	304,100.00	304,100.00	275,000.00	275,000.00	0.00	917,900.00	29,100.00	0.00
ECIP - Civilian	5010304001	1,222,000.00	0.00	1,222,000.00	1,222,000.00	0.00	1,222,000.00	304,100.00	304,100.00	275,000.00	275,000.00	0.00	917,900.00	29,100.00	0.00
Other Personnel Benefits	5010400000	120,441,000.00	211,116.00	120,652,116.00	81,328,172.00	211,116.00	81,539,288.00	899,277.83	899,277.83	899,277.83	899,277.83	39,112,828.00	80,640,010.17	0.00	0.00
Terminal Leave Benefits	5010403000	7,463,000.00	0.00	7,463,000.00	7,463,000.00	0.00	7,463,000.00	614,995.63	614,995.63	614,995.63	614,995.63	0.00	6,848,004.37	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	7,463,000.00	0.00	7,463,000.00	7,463,000.00	0.00	7,463,000.00	614,995.63	614,995.63	614,995.63	614,995.63	0.00	6,848,004.37	0.00	0.00
Other Personnel Benefits	5010499000	112,978,000.00	211,116.00	113,189,116.00	73,865,172.00	211,116.00	74,076,288.00	284,282.20	284,282.20	284,282.20	284,282.20	39,112,828.00	73,792,005.80	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	111,304,000.00	0.00	111,304,000.00	72,191,172.00	0.00	72,191,172.00	0.00	0.00	0.00	0.00	39,112,828.00	72,191,172.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	1,224,000.00	0.00	1,224,000.00	1,224,000.00	0.00	1,224,000.00	8,166.20	8,166.20	8,166.20	8,166.20	0.00	1,215,833.80	0.00	0.00
Loyalty Award - Civilian	5010499015	450,000.00	80,000.00	530,000.00	450,000.00	80,000.00	530,000.00	145,000.00	145,000.00	145,000.00	145,000.00	0.00	385,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	131,116.00	131,116.00	0.00	131,116.00	131,116.00	131,116.00	131,116.00	131,116.00	131,116.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		323,890,000.00	0.00	323,890,000.00	109,535,000.00	0.00	109,535,000.00	24,450,919.34	24,450,919.34	21,217,052.34	21,217,052.34	214,355,000.00	85,084,080.66	3,162,072.00	71,795.00
Traveling Expenses	5020100000	16,070,000.00	(200,000.00)	15,870,000.00	16,070,000.00	(200,000.00)	15,870,000.00	3,453,512.18	3,453,512.18	3,418,055.75	3,418,055.75	0.00	12,416,487.82	35,456.43	0.00
Traveling Expenses - Local	5020101000	14,120,000.00	(200,000.00)	13,920,000.00	14,120,000.00	(200,000.00)	13,920,000.00	2,653,512.18	2,653,512.18	2,618,055.75	2,618,055.75	0.00	11,266,487.82	35,456.43	0.00
Traveling Expenses - Foreign	5020102000	1,950,000.00	0.00	1,950,000.00	1,950,000.00	0.00	1,950,000.00	800,000.00	800,000.00	800,000.00	800,000.00	0.00	1,150,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	3,768,000.00	(622,862.00)	3,145,138.00	3,768,000.00	(622,862.00)	3,145,138.00	1,518,591.55	1,518,591.55	1,494,591.55	1,494,591.55	0.00	1,626,546.45	24,000.00	0.00
Training Expenses	5020201000	3,428,000.00	(602,862.00)	2,825,138.00	3,428,000.00	(602,862.00)	2,825,138.00	1,366,291.55	1,366,291.55	1,342,291.55	1,342,291.55	0.00	1,458,846.45	24,000.00	0.00
Training Expenses	5020201002	3,428,000.00	(602,862.00)	2,825,138.00	3,428,000.00	(602,862.00)	2,825,138.00	1,366,291.55	1,366,291.55	1,342,291.55	1,342,291.55	0.00	1,458,846.45	24,000.00	0.00
Scholarship Grants/Expenses	5020202000	340,000.00	(20,000.00)	320,000.00	340,000.00	(20,000.00)	320,000.00	152,300.00	152,300.00	152,300.00	152,300.00	0.00	167,700.00	0.00	0.00
Supplies and Materials Expenses	5020300000	32,516,000.00	(1,858,340.37)	30,657,659.63	32,516,000.00	(1,858,340.37)	30,657,659.63	1,574,475.52	1,574,475.52	1,502,680.52	1,502,680.52	0.00	29,083,184.11	0.00	71,795.00
Office Supplies Expenses	5020301000	18,108,000.00	(280,000.00)	17,828,000.00	18,108,000.00	(280,000.00)	17,828,000.00	1,329,368.67	1,329,368.67	1,257,573.67	1,257,573.67	0.00	16,498,631.33	0.00	71,795.00
Office Supplies Expenses	5020301002	18,108,000.00	(280,000.00)	17,828,000.00	18,108,000.00	(280,000.00)	17,828,000.00	1,329,368.67	1,329,368.67	1,257,573.67	1,257,573.67	0.00	16,498,631.33	0.00	71,795.00
Accountable Forms Expenses	5020302000	250,000.00	(94,419.53)	155,580.47	250,000.00	(94,419.53)	155,580.47	0.00	0.00	0.00	0.00	0.00	155,580.47	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	720,000.00	(200,000.00)	520,000.00	720,000.00	(200,000.00)	520,000.00	0.00	0.00	0.00	0.00	0.00	520,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,133,000.00	(308,910.84)	3,824,089.16	4,133,000.00	(308,910.84)	3,824,089.16	0.00	0.00	0.00	0.00	0.00	3,824,089.16	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	3,020,000.00	(280,000.00)	2,740,000.00	3,020,000.00	(280,000.00)	2,740,000.00	169,142.85	169,142.85	169,142.85	169,142.85	0.00	2,570,857.15	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,280,000.00	(150,000.00)	1,130,000.00	1,280,000.00	(150,000.00)	1,130,000.00	0.00	0.00	0.00	0.00	0.00	1,130,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	1,250,000.00	(120,000.00)	1,130,000.00	1,250,000.00	(120,000.00)	1,130,000.00	0.00	0.00	0.00	0.00	0.00	1,130,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,250,000.00	(120,000.00)	1,130,000.00	1,250,000.00	(120,000.00)	1,130,000.00	0.00	0.00	0.00	0.00	0.00	1,130,000.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	400,000.00	(200,000.00)	200,000.00	400,000.00	(200,000.00)	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,355,000.00	(225,010.00)	3,129,990.00	3,355,000.00	(225,010.00)	3,129,990.00	75,964.00	75,964.00	75,964.00	75,964.00	0.00	3,054,026.00	0.00	0.00
Utility Expenses	5020400000	22,743,000.00	0.00	22,743,000.00	22,743,000.00	0.00	22,743,000.00	3,970,274.76	3,970,274.76	3,970,274.76	3,970,274.76	0.00	18,772,725.24	0.00	0.00
Water Expenses	5020401000	1,980,000.00	0.00	1,980,000.00	1,980,000.00	0.00	1,980,000.00	94,706.29	94,706.29	94,706.29	94,706.29	0.00	1,885,293.71	0.00	0.00
Electricity Expenses	5020402000	20,763,000.00	0.00	20,763,000.00	20,763,000.00	0.00	20,763,000.00	3,875,568.47	3,875,568.47	3,875,568.47	3,875,568.47	0.00	16,887,431.53	0.00	0.00
Communication Expenses	5020500000	5,524,000.00	0.00	5,524,000.00	5,524,000.00	0.00	5,524,000.00	351,553.90	351,553.90	348,553.90	348,553.90	0.00	5,172,446.10	3,000.00	0.00
Postage and Courier Services	5020501000	69,000.00	0.00	69,000.00	69,000.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00
Telephone Expenses	5020502000	3,255,000.00	0.00	3,255,000.00	3,255,000.00	0.00	3,255,000.00	86,660.91	86,660.91	83,660.91	83,660.91	0.00	3,168,339.09	3,000.00	0.00
Mobile	5020502001	1,175,000.00	0.00	1,175,000.00	1,175,000.00	0.00	1,175,000.00	27,300.00	27,300.00	24,300.00	24,300.00	0.00	1,147,700.00	3,000.00	0.00
Landline	5020502002	2,080,000.00	0.00	2,080,000.00	2,080,000.00	0.00	2,080,000.00	59,360.91	59,360.91	59,360.91	59,360.91	0.00	2,020,639.09	0.00	0.00
Internet Subscription Expenses	5020503000	2,200,000.00	0.00	2,200,000.00	2,200,000.00	0.00	2,200,000.00	264,892.99	264,892.99	264,892.99	264,892.99	0.00	1,935,107.01	0.00	0.00
Awards/Rewards and Prizes	5020600000	2,000,000.00	221,290.84	2,221,290.84	2,000,000.00	221,290.84	2,221,290.84	2,218,290.84	2,218,290.84	43,332.00	43,332.00	0.00	3,000.00	2,174,958.84	0.00
Awards/Rewards Expenses	5020601000	2,000,000.00	221,290.84	2,221,290.84	2,000,000.00	221,290.84	2,221,290.84	2,218,290.84	2,218,290.84	43,332.00	43,332.00	0.00	3,000.00	2,174,958.84	0.00
Rewards and Incentives	5020601002	2,000,000.00	221,290.84	2,221,290.84	2,000,000.00	221,290.84	2,221,290.84	2,218,290.84	2,218,290.84	43,332.00	43,332.00	0.00	3,000.00	2,174,958.84	0.00
Survey, Research, Exploration and Development	5020700000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	198,000.00	0.00	198,000.00	198,000.00	0.00	198,000.00	42,210.48	42,210.48	37,268.48	37,268.48	0.00	155,789.52	4,942.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	198,000.00	0.00	198,000.00	198,000.00	0.00	198,000.00	42,210.48	42,210.48	37,268.48	37,268.48	0.00	155,789.52	4,942.00	0.00
Professional Services	5021100000	5,985,000.00	928,517.31	6,913,517.31	5,985,000.00	928,517.31	6,913,517.31	4,989,227.77	4,989,227.77	4,878,977.77	4,878,977.77	0.00	1,924,289.54	110,250.00	0.00
Consultancy Services	5021103000	50,000.00	(31,112.36)	18,887.64	50,000.00	(31,112.36)	18,887.64	0.00	0.00	0.00	0.00	0.00	18,887.64	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments			Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
														Due and Demandable	Not Yet Due and Demandable
Consultancy Services	5021103002	50,000.00	(31,112.36)	18,887.64	50,000.00	(31,112.36)	18,887.64	0.00	0.00	0.00	0.00	0.00	18,887.64	0.00	0.00
Other Professional Services	5021199000	5,935,000.00	959,629.67	6,894,629.67	5,935,000.00	959,629.67	6,894,629.67	4,989,227.77	4,989,227.77	4,878,977.77	4,878,977.77	0.00	1,905,401.90	110,250.00	0.00
General Services	5021200000	1,800,000.00	(800,000.00)	1,000,000.00	1,800,000.00	(800,000.00)	1,000,000.00	537,155.63	537,155.63	537,155.63	537,155.63	0.00	462,844.37	0.00	0.00
Janitorial Services	5021202000	900,000.00	(400,000.00)	500,000.00	900,000.00	(400,000.00)	500,000.00	277,239.18	277,239.18	277,239.18	277,239.18	0.00	222,760.82	0.00	0.00
Security Services	5021203000	900,000.00	(400,000.00)	500,000.00	900,000.00	(400,000.00)	500,000.00	259,916.45	259,916.45	259,916.45	259,916.45	0.00	240,083.55	0.00	0.00
Repairs and Maintenance	5021300000	5,168,000.00	(700,000.00)	4,468,000.00	5,168,000.00	(700,000.00)	4,468,000.00	0.00	0.00	0.00	0.00	0.00	4,468,000.00	0.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	109,000.00	0.00	109,000.00	109,000.00	0.00	109,000.00	0.00	0.00	0.00	0.00	0.00	109,000.00	0.00	0.00
Other Land Improvements	5021302099	109,000.00	0.00	109,000.00	109,000.00	0.00	109,000.00	0.00	0.00	0.00	0.00	0.00	109,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	2,895,000.00	(300,000.00)	2,595,000.00	2,895,000.00	(300,000.00)	2,595,000.00	0.00	0.00	0.00	0.00	0.00	2,595,000.00	0.00	0.00
Buildings	5021304001	315,000.00	(100,000.00)	215,000.00	315,000.00	(100,000.00)	215,000.00	0.00	0.00	0.00	0.00	0.00	215,000.00	0.00	0.00
School Buildings	5021304002	2,480,000.00	(200,000.00)	2,280,000.00	2,480,000.00	(200,000.00)	2,280,000.00	0.00	0.00	0.00	0.00	0.00	2,280,000.00	0.00	0.00
Other Structures	5021304099	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	1,600,000.00	(250,000.00)	1,350,000.00	1,600,000.00	(250,000.00)	1,350,000.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00
Machinery	5021305001	250,000.00	(50,000.00)	200,000.00	250,000.00	(50,000.00)	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Office Equipment	5021305002	290,000.00	(50,000.00)	240,000.00	290,000.00	(50,000.00)	240,000.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	290,000.00	0.00	290,000.00	290,000.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00
Agricultural and Forestry Equipment	5021305004	120,000.00	(50,000.00)	70,000.00	120,000.00	(50,000.00)	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Communication Equipment	5021305007	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Medical Equipment	5021305011	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	250,000.00	(100,000.00)	150,000.00	250,000.00	(100,000.00)	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	470,000.00	(150,000.00)	320,000.00	470,000.00	(150,000.00)	320,000.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00
Motor Vehicles	5021306001	470,000.00	(150,000.00)	320,000.00	470,000.00	(150,000.00)	320,000.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	94,000.00	0.00	94,000.00	94,000.00	0.00	94,000.00	0.00	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	206,605,000.00	0.00	206,605,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,605,000.00	0.00	0.00	0.00
Subsidies - Others	5021499000	206,605,000.00	0.00	206,605,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,605,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	5,350,000.00	(655,562.74)	4,694,437.26	5,350,000.00	(655,562.74)	4,694,437.26	49,690.61	49,690.61	35,937.88	35,937.88	0.00	4,644,746.65	13,752.73	0.00
Taxes, Duties and Licenses	5021501000	200,000.00	(150,000.00)	50,000.00	200,000.00	(150,000.00)	50,000.00	35,937.88	35,937.88	35,937.88	35,937.88	0.00	14,062.12	0.00	0.00
Taxes, Duties and Licenses	5021501001	200,000.00	(150,000.00)	50,000.00	200,000.00	(150,000.00)	50,000.00	35,937.88	35,937.88	35,937.88	35,937.88	0.00	14,062.12	0.00	0.00
Fidelity Bond Premiums	5021502000	150,000.00	(150,000.00)	0.00	150,000.00	(150,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	5,000,000.00	(355,562.74)	4,644,437.26	5,000,000.00	(355,562.74)	4,644,437.26	13,752.73	13,752.73	0.00	0.00	0.00	4,630,684.53	13,752.73	0.00
Labor and Wages	5021600000	0.00	94,419.53	94,419.53	0.00	94,419.53	94,419.53	94,419.53	94,419.53	94,419.53	94,419.53	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	94,419.53	94,419.53	0.00	94,419.53	94,419.53	94,419.53	94,419.53	94,419.53	94,419.53	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	14,163,000.00	3,592,537.43	17,755,537.43	6,413,000.00	3,592,537.43	10,005,537.43	5,651,516.57	5,651,516.57	4,855,804.57	4,855,804.57	7,750,000.00	4,354,020.86	795,712.00	0.00
Advertising Expenses	5029901000	185,000.00	(59,197.31)	125,802.69	185,000.00	(59,197.31)	125,802.69	2,050.00	2,050.00	2,050.00	2,050.00	0.00	123,752.69	0.00	0.00
Printing and Publication Expenses	5029902000	190,000.00	(80,680.00)	109,320.00	190,000.00	(80,680.00)	109,320.00	6,729.74	6,729.74	6,729.74	6,729.74	0.00	102,590.26	0.00	0.00
Representation Expenses	5029903000	1,820,000.00	1,152,562.74	2,972,562.74	1,820,000.00	1,152,562.74	2,972,562.74	2,201,568.83	2,201,568.83	2,192,568.83	2,192,568.83	0.00	770,993.91	9,000.00	0.00
Transportation and Delivery Expenses	5029904000	330,000.00	(200,000.00)	130,000.00	330,000.00	(200,000.00)	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	60,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Rents - Equipment	5029905004	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	121,000.00	115,010.00	236,010.00	121,000.00	115,010.00	236,010.00	138,010.00	138,010.00	138,010.00	138,010.00	0.00	98,000.00	0.00	0.00
Subscription Expenses	5029907000	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	1,316.00	1,316.00	1,316.00	1,316.00	0.00	48,684.00	0.00	0.00
Other Subscription Expenses	5029907099	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	1,316.00	1,316.00	1,316.00	1,316.00	0.00	48,684.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	11,407,000.00	2,664,842.00	14,071,842.00	3,657,000.00	2,664,842.00	6,321,842.00	3,301,842.00	3,301,842.00	2,515,130.00	2,515,130.00	7,750,000.00	3,020,000.00	786,712.00	0.00
Other Maintenance and Operating Expenses	5029999099	11,407,000.00	2,664,842.00	14,071,842.00	3,657,000.00	2,664,842.00	6,321,842.00	3,301,842.00	3,301,842.00	2,515,130.00	2,515,130.00	7,750,000.00	3,020,000.00	786,712.00	0.00
Capital Outlays	5060400000	95,000,000.00	0.00	95,000,000.00	25,000,000.00	0.00	25,000,000.00	17,896,000.00	17,896,000.00	0.00	0.00	70,000,000.00	7,104,000.00	0.00	17,896,000.00
Property, Plant and Equipment Outlay	5060400000	95,000,000.00	0.00	95,000,000.00	25,000,000.00	0.00	25,000,000.00	17,896,000.00	17,896,000.00	0.00	0.00	70,000,000.00	7,104,000.00	0.00	17,896,000.00
Buildings and Other Structures	5060404000	45,000,000.00	0.00	45,000,000.00	25,000,000.00	0.00	25,000,000.00	17,896,000.00	17,896,000.00	0.00	0.00	20,000,000.00	7,104,000.00	0.00	17,896,000.00
Buildings	5060404001	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments			Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
														Due and Demandable	Not Yet Due and Demandable
School Buildings	5060404002	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	17,896,000.00	17,896,000.00	0.00	0.00	0.00	7,104,000.00	0.00	17,896,000.00
Machinery and Equipment Outlay	5060405000	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		58,728,000.00	7,353,216.00	66,081,216.00	66,081,216.00	0.00	66,081,216.00	16,808,040.50	16,808,040.50	16,808,040.50	16,808,040.50	0.00	49,273,175.50	0.00	0.00
Retirement and Life Insurance Premiums		58,728,000.00	7,353,216.00	66,081,216.00	66,081,216.00	0.00	66,081,216.00	16,808,040.50	16,808,040.50	16,808,040.50	16,808,040.50	0.00	49,273,175.50	0.00	0.00
GRAND TOTAL		1,236,694,000.00	7,353,216.00	1,244,047,216.00	920,579,388.00	0.00	920,579,388.00	211,646,066.49	211,646,066.49	190,174,540.72	190,174,540.72	323,467,828.00	708,933,321.51	3,503,730.77	17,967,795.00

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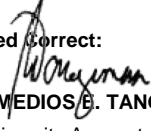
Certified Correct:



ALVIN U. ALISASIS
SAO-UBO

Date: 2023-04-30 16:24:35

Certified Correct:



MA. REMEDIOS B. TANGONAN
University Accountant

Date: 2023-04-30 16:24:35

Recommending Approval:



EMERITA P. GERON
Chief AO, Finance

Date: 2023-04-30 16:30:53

Approved By:



URDUJAH G. ALVARADO
University President

Date: 2023-04-30 16:34:10

Particulars	UACS CODE	Appropriations			Allotments			Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
														Due and Demandable	Not Yet Due and Demandable

