

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

As at the Quarter Ending June 30, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cagayan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 022 0000000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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	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
SUMMARY		92,270,508.79	0.00	92,270,508.79	91,770,508.79	0.00	0.00	0.00	91,770,508.79	20,802,508.00	40,856,154.38	0.00	0.00	61,658,662.38	20,802,508.00	243,080.00	0.00	0.00	21,045,588.00	500,000.00	30,111,846.41	0.00	40,613,074.38
I. CONTINUING APPROPRIATIONS		92,270,508.79	0.00	92,270,508.79	91,770,508.79	0.00	0.00	0.00	91,770,508.79	20,802,508.00	40,856,154.38	0.00	0.00	61,658,662.38	20,802,508.00	243,080.00	0.00	0.00	21,045,588.00	500,000.00	30,111,846.41	0.00	40,613,074.38
I. Agency Specific Budget		92,270,508.79	0.00	92,270,508.79	91,770,508.79	0.00	0.00	0.00	91,770,508.79	20,802,508.00	40,856,154.38	0.00	0.00	61,658,662.38	20,802,508.00	243,080.00	0.00	0.00	21,045,588.00	500,000.00	30,111,846.41	0.00	40,613,074.38
Maintenance and Other Operating Expenses		11,740,032.53	0.00	11,740,032.53	11,240,032.53	0.00	0.00	0.00	11,240,032.53	956,407.00	2,197,634.00	0.00	0.00	3,154,041.00	956,407.00	243,080.00	0.00	0.00	1,199,487.00	500,000.00	8,085,991.53	0.00	1,954,554.00
Traveling Expenses	5020100000	72.05	0.00	72.05	72.05	0.00	0.00	0.00	72.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.05	0.00	0.00
Traveling Expenses - Local	5020101000	72.05	0.00	72.05	72.05	0.00	0.00	0.00	72.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.05	0.00	0.00
Training and Scholarship Expenses	5020200000	2,998.51	0.00	2,998.51	2,998.51	0.00	0.00	0.00	2,998.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,998.51	0.00	0.00
Scholarship Grants/Expenses	5020202000	2,998.51	0.00	2,998.51	2,998.51	0.00	0.00	0.00	2,998.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,998.51	0.00	0.00
Supplies and Materials Expenses	5020300000	66.99	0.00	66.99	66.99	0.00	0.00	0.00	66.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.99	0.00	0.00
Office Supplies Expenses	5020301000	0.55	0.00	0.55	0.55	0.00	0.00	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55	0.00	0.00
Office Supplies Expenses	5020301002	0.55	0.00	0.55	0.55	0.00	0.00	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55	0.00	0.00
Medical, Dental and Laboratory Supplies	5020308000	0.78	0.00	0.78	0.78	0.00	0.00	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.68	0.00	0.68	0.68	0.00	0.00	0.00	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68	0.00	0.00
Other Supplies and Materials Expenses	5020399000	64.98	0.00	64.98	64.98	0.00	0.00	0.00	64.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.98	0.00	0.00
Utility Expenses	5020400000	0.59	0.00	0.59	0.59	0.00	0.00	0.00	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59	0.00	0.00
Water Expenses	5020401000	0.59	0.00	0.59	0.59	0.00	0.00	0.00	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59	0.00	0.00
Communication Expenses	5020500000	1.19	0.00	1.19	1.19	0.00	0.00	0.00	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.19	0.00	0.00
Telephone Expenses	5020502000	1.19	0.00	1.19	1.19	0.00	0.00	0.00	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.19	0.00	0.00
Landline	5020502002	1.19	0.00	1.19	1.19	0.00	0.00	0.00	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.19	0.00	0.00
Professional Services	5021100000	98,834.91	0.00	98,834.91	98,834.91	0.00	0.00	0.00	98,834.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,834.91	0.00	0.00
Consultancy Services	5021103000	1,769.49	0.00	1,769.49	1,769.49	0.00	0.00	0.00	1,769.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769.49	0.00	0.00
Consultancy Services	5021103002	1,769.49	0.00	1,769.49	1,769.49	0.00	0.00	0.00	1,769.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769.49	0.00	0.00
Other Professional Services	5021199000	97,065.42	0.00	97,065.42	97,065.42	0.00	0.00	0.00	97,065.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,065.42	0.00	0.00
Repairs and Maintenance	5021300000	2,797.00	0.00	2,797.00	2,797.00	0.00	0.00	0.00	2,797.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,797.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	2,797.00	0.00	2,797.00	2,797.00	0.00	0.00	0.00	2,797.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,797.00	0.00	0.00
Motor Vehicles	5021306001	2,797.00	0.00	2,797.00	2,797.00	0.00	0.00	0.00	2,797.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,797.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	11,635,261.29	0.00	11,635,261.29	11,135,261.29	0.00	0.00	0.00	11,135,261.29	956,407.00	2,197,634.00	0.00	0.00	3,154,041.00	956,407.00	243,080.00	0.00	0.00	1,199,487.00	500,000.00	7,981,220.29	0.00	1,954,554.00
Advertising Expenses	5029901000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00

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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
Representation Expenses	5029903000	173.36	0.00	173.36	173.36	0.00	0.00	0.00	173.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.36	0.00	0.00
Subscription Expenses	5029907000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Other Subscription Expenses	5029907099	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	11,603,087.93	0.00	11,603,087.93	11,103,087.93	0.00	0.00	0.00	11,103,087.93	956,407.00	2,197,634.00	0.00	0.00	3,154,041.00	956,407.00	243,080.00	0.00	0.00	1,199,487.00	500,000.00	7,949,046.93	0.00	1,954,554.00
Other Maintenance and Operating Expenses	5029999099	11,603,087.93	0.00	11,603,087.93	11,103,087.93	0.00	0.00	0.00	11,103,087.93	956,407.00	2,197,634.00	0.00	0.00	3,154,041.00	956,407.00	243,080.00	0.00	0.00	1,199,487.00	500,000.00	7,949,046.93	0.00	1,954,554.00
Capital Outlays		80,530,476.26	0.00	80,530,476.26	80,530,476.26	0.00	0.00	0.00	80,530,476.26	19,846,101.00	38,658,520.38	0.00	0.00	58,504,621.38	19,846,101.00	0.00	0.00	0.00	19,846,101.00	0.00	22,025,854.88	0.00	38,658,520.38
Property, Plant and Equipment Outlay	5060400000	80,530,476.26	0.00	80,530,476.26	80,530,476.26	0.00	0.00	0.00	80,530,476.26	19,846,101.00	38,658,520.38	0.00	0.00	58,504,621.38	19,846,101.00	0.00	0.00	0.00	19,846,101.00	0.00	22,025,854.88	0.00	38,658,520.38
Land Outlay	5060401000	349,400.00	0.00	349,400.00	349,400.00	0.00	0.00	0.00	349,400.00	349,400.00	0.00	0.00	0.00	349,400.00	349,400.00	0.00	0.00	0.00	349,400.00	0.00	0.00	0.00	0.00
Land	5060401001	349,400.00	0.00	349,400.00	349,400.00	0.00	0.00	0.00	349,400.00	349,400.00	0.00	0.00	0.00	349,400.00	349,400.00	0.00	0.00	0.00	349,400.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	65,613,689.26	0.00	65,613,689.26	65,613,689.26	0.00	0.00	0.00	65,613,689.26	11,096,663.00	38,658,520.38	0.00	0.00	49,755,183.38	11,096,663.00	0.00	0.00	0.00	11,096,663.00	0.00	15,858,505.88	0.00	38,658,520.38
Buildings	5060404001	613,689.26	0.00	613,689.26	613,689.26	0.00	0.00	0.00	613,689.26	609,663.00	0.00	0.00	0.00	609,663.00	609,663.00	0.00	0.00	0.00	609,663.00	0.00	4,026.26	0.00	0.00
School Buildings	5060404002	65,000,000.00	0.00	65,000,000.00	65,000,000.00	0.00	0.00	0.00	65,000,000.00	10,487,000.00	38,658,520.38	0.00	0.00	49,145,520.38	10,487,000.00	0.00	0.00	0.00	10,487,000.00	0.00	15,854,479.62	0.00	38,658,520.38
Machinery and Equipment Outlay	5060405000	14,213,103.00	0.00	14,213,103.00	14,213,103.00	0.00	0.00	0.00	14,213,103.00	8,045,754.00	0.00	0.00	0.00	8,045,754.00	8,045,754.00	0.00	0.00	0.00	8,045,754.00	0.00	6,167,349.00	0.00	0.00
Other Machinery and Equipment	5060405099	14,213,103.00	0.00	14,213,103.00	14,213,103.00	0.00	0.00	0.00	14,213,103.00	8,045,754.00	0.00	0.00	0.00	8,045,754.00	8,045,754.00	0.00	0.00	0.00	8,045,754.00	0.00	6,167,349.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	354,284.00	0.00	354,284.00	354,284.00	0.00	0.00	0.00	354,284.00	354,284.00	0.00	0.00	0.00	354,284.00	354,284.00	0.00	0.00	0.00	354,284.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	354,284.00	0.00	354,284.00	354,284.00	0.00	0.00	0.00	354,284.00	354,284.00	0.00	0.00	0.00	354,284.00	354,284.00	0.00	0.00	0.00	354,284.00	0.00	0.00	0.00	0.00
GRAND TOTAL		92,270,508.79	0.00	92,270,508.79	91,770,508.79	0.00	0.00	0.00	91,770,508.79	20,802,508.00	40,856,154.38	0.00	0.00	61,658,662.38	20,802,508.00	243,080.00	0.00	0.00	21,045,588.00	500,000.00	30,111,846.41	0.00	40,613,074.38

Certified Correct:

ALVIN U. LISASIS
 SAO-UBC
 Date: July 27, 2023 02:07 PM

Certified Correct:

MA. REMEDIOS B. TANGONAN
 University Accountant
 Date: July 27, 2023 02:07 PM

Recommending Approval By:

EMERTIA P. HERON
 Chief AO, Finance
 Date: July 27, 2023 02:11 PM

Approved By:

URDUJAH G. ALVARADO
 University President
 Date: July 27, 2023 02:19 PM