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

As at the Quarter Ending September 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
(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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**	**28,065,990.00**	**0.00**	**89,724,652.38**	**20,802,508.00**	**243,080.00**	**11,307,034.06**	**0.00**	**32,352,622.06**	**500,000.00**	**2,045,856.41**	**0.00**	**57,372,030.32**
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**	**28,065,990.00**	**0.00**	**89,724,652.38**	**20,802,508.00**	**243,080.00**	**11,307,034.06**	**0.00**	**32,352,622.06**	**500,000.00**	**2,045,856.41**	**0.00**	**57,372,030.32**
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**	**6,687,288.00**	**0.00**	**9,841,329.00**	**956,407.00**	**243,080.00**	**1,954,554.00**	**0.00**	**3,154,041.00**	**500,000.00**	**1,398,703.53**	**0.00**	**6,687,288.00**
Traveling Expenses		**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		**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		**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 Expenses	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		**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		**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		**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		**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		**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**	**6,687,288.00**	**0.00**	**9,841,329.00**	**956,407.00**	**243,080.00**	**1,954,554.00**	**0.00**	**3,154,041.00**	**500,000.00**	**1,293,932.29**	**0.00**	**6,687,288.00**
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
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	6,687,288.00	0.00	9,841,329.00	956,407.00	243,080.00	1,954,554.00	0.00	3,154,041.00	500,000.00	1,261,758.93	0.00	6,687,288.00
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	6,687,288.00	0.00	9,841,329.00	956,407.00	243,080.00	1,954,554.00	0.00	3,154,041.00	500,000.00	1,261,758.93	0.00	6,687,288.00
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**	**21,378,702.00**	**0.00**	**79,883,323.38**	**19,846,101.00**	**0.00**	**9,352,480.06**	**0.00**	**29,198,581.06**	**0.00**	**647,152.88**	**0.00**	**50,684,742.32**
Property, Plant and Equipment Outlay		**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**	**21,378,702.00**	**0.00**	**79,883,323.38**	**19,846,101.00**	**0.00**	**9,352,480.06**	**0.00**	**29,198,581.06**	**0.00**	**647,152.88**	**0.00**	**50,684,742.32**
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	15,702,202.00	0.00	65,457,385.38	11,096,663.00	0.00	5,910,980.06	0.00	17,007,643.06	0.00	156,303.88	0.00	48,449,742.32
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	15,702,202.00	0.00	64,847,722.38	10,487,000.00	0.00	5,910,980.06	0.00	16,397,980.06	0.00	152,277.62	0.00	48,449,742.32
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	5,676,500.00	0.00	13,722,254.00	8,045,754.00	0.00	3,441,500.00	0.00	11,487,254.00	0.00	490,849.00	0.00	2,235,000.00
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	5,676,500.00	0.00	13,722,254.00	8,045,754.00	0.00	3,441,500.00	0.00	11,487,254.00	0.00	490,849.00	0.00	2,235,000.00
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**	**28,065,990.00**	**0.00**	**89,724,652.38**	**20,802,508.00**	**243,080.00**	**11,307,034.06**	**0.00**	**32,352,622.06**	**500,000.00**	**2,045,856.41**	**0.00**	**57,372,030.32**

Certified Correct:
ALVIN I. ALISASIS
SAO-UBO
Date: October 30, 2023 06:14 PM

Certified Correct:
MA. REMEDIOS E. TANGONAN
University Accountant
Date: October 30, 2023 06:14 PM

Recommending Approval By:
EMERITA P. GERON
Chief AO, Finance
Date: October 30, 2023 06:20 PM

Approved By:
UROLUNA G. ALVARADO
University President
Date: October 30, 2023 06:24 PM