

**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/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 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 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		92,095,164.19	0.00	92,095,164.19	91,595,164.19	0.00	0.00	0.00	91,595,164.19	20,802,508.00	0.00	0.00	0.00	20,802,508.00	20,802,508.00	0.00	0.00	0.00	20,802,508.00	500,000.00	70,792,656.19	0.00	0.00
I. CONTINUING APPROPRIATIONS		92,095,164.19	0.00	92,095,164.19	91,595,164.19	0.00	0.00	0.00	91,595,164.19	20,802,508.00	0.00	0.00	0.00	20,802,508.00	20,802,508.00	0.00	0.00	0.00	20,802,508.00	500,000.00	70,792,656.19	0.00	0.00
I. Agency Specific Budget		92,095,164.19	0.00	92,095,164.19	91,595,164.19	0.00	0.00	0.00	91,595,164.19	20,802,508.00	0.00	0.00	0.00	20,802,508.00	20,802,508.00	0.00	0.00	0.00	20,802,508.00	500,000.00	70,792,656.19	0.00	0.00
Maintenance and Other Operating Expenses		11,564,687.93	0.00	11,564,687.93	11,064,687.93	0.00	0.00	0.00	11,064,687.93	956,407.00	0.00	0.00	0.00	956,407.00	956,407.00	0.00	0.00	0.00	956,407.00	500,000.00	10,108,280.93	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	11,564,687.93	0.00	11,564,687.93	11,064,687.93	0.00	0.00	0.00	11,064,687.93	956,407.00	0.00	0.00	0.00	956,407.00	956,407.00	0.00	0.00	0.00	956,407.00	500,000.00	10,108,280.93	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	11,564,687.93	0.00	11,564,687.93	11,064,687.93	0.00	0.00	0.00	11,064,687.93	956,407.00	0.00	0.00	0.00	956,407.00	956,407.00	0.00	0.00	0.00	956,407.00	500,000.00	10,108,280.93	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	11,564,687.93	0.00	11,564,687.93	11,064,687.93	0.00	0.00	0.00	11,064,687.93	956,407.00	0.00	0.00	0.00	956,407.00	956,407.00	0.00	0.00	0.00	956,407.00	500,000.00	10,108,280.93	0.00	0.00
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	0.00	0.00	0.00	19,846,101.00	19,846,101.00	0.00	0.00	0.00	19,846,101.00	0.00	60,684,375.26	0.00	0.00
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	0.00	0.00	0.00	19,846,101.00	19,846,101.00	0.00	0.00	0.00	19,846,101.00	0.00	60,684,375.26	0.00	0.00
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	0.00	0.00	0.00	11,096,663.00	11,096,663.00	0.00	0.00	0.00	11,096,663.00	0.00	54,517,026.26	0.00	0.00
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	0.00	0.00	0.00	10,487,000.00	10,487,000.00	0.00	0.00	0.00	10,487,000.00	0.00	54,513,000.00	0.00	0.00
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		92,095,164.19	0.00	92,095,164.19	91,595,164.19	0.00	0.00	0.00	91,595,164.19	20,802,508.00	0.00	0.00	0.00	20,802,508.00	20,802,508.00	0.00	0.00	0.00	20,802,508.00	500,000.00	70,792,656.19	0.00	0.00

Certified Correct:

ALVIN U. ALISASIS  
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Date: 2023-04-30 16:24:35

Certified Correct:

MA. REMEDIOS E. 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