

CAGAYAN STATE UNIVERSITY
 Caritan, Tuguegarao City
SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
AS OF THE QUARTER ENDING JUNE 30, 2018

| DESCRIPTION | APPROPRIATIONS | | | ALLOTMENT | | | | OBLIGATIONS | | | DISBURSEMENTS | | | UNRELEASED APPROPRIATION | UNOBLIGATED ALLOTMENT | UNPAID OBLIGATIONS | | |
|---|--------------------|---|------------------------|--------------------|-------------------|----------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|-----------------------|---------------------|---------------------|--------------------------|
| | APPROPRIATIONS | ADJUSTMENT/ TRANSFER TO AND TRANSFER FROM | ADJUSTED APPROPRIATION | ALLOTMENT RECEIVED | ADJUSTMENT | MODIFICATION | ADJUSTED ALLOTMENT | 1ST QUARTER | 2ND QUARTER | TOTAL OBLIGATIONS | 1ST QUARTER | 2ND QUARTER | TOTAL DISBURSEMENT | | | DUE AND DEMANDABLE | NYDDO | TOTAL UNPAID OBLIGATIONS |
| I. New Appropriations | 655,765,000 | 10,775,996.00 | 666,540,996.00 | 617,786,798 | 10,775,996 | 0.00 | 628,562,794 | 148,510,279.84 | 186,495,165.27 | 335,005,445.11 | 146,422,884.45 | 185,037,399.84 | 331,460,284.29 | 37,978,202.00 | 293,557,348.89 | 1,138,491.57 | 2,406,669.25 | 3,545,160.82 |
| A. Specific Budget of National Government Agencies | 655,765,000 | (0.00) | 655,765,000.00 | 617,786,798 | - | 0.00 | 617,786,798 | 141,601,737.30 | 182,647,745.87 | 324,249,483.17 | 139,514,341.91 | 181,189,980.44 | 320,704,322.35 | 37,978,202.00 | 293,537,314.83 | 1,138,491.57 | 2,406,669.25 | 3,545,160.82 |
| 501 - Personnel Services | 502,236,000 | (0.00) | 502,236,000.00 | 464,257,798 | - | (0.00) | 464,257,798 | 94,969,102.76 | 133,091,317.18 | 228,060,419.94 | 94,832,102.76 | 133,089,317.18 | 227,921,419.94 | 37,978,202.00 | 236,197,378.06 | 139,000.00 | 0.00 | 139,000.00 |
| (50101010-01). Basic Salary - Civilian | 345,900,000 | 1,160,881.06 | 347,060,881.06 | 349,600,219 | - | (2,539,337.94) | 347,060,881 | 84,067,422.50 | 86,955,847.75 | 171,023,270.25 | 84,067,422.50 | 86,955,847.75 | 171,023,270.25 | - | 176,037,610.81 | - | - | |
| (5010102000). Salaries and Wages - Casual/Contractual | 4,089,000 | - | 4,089,000.00 | 4,089,000 | - | - | 4,089,000 | 545,702.20 | 931,127.57 | 1,476,829.77 | 545,702.20 | 931,127.57 | 1,476,829.77 | - | 2,612,170.23 | - | - | |
| (50102010-01). PERA - Civilian | 22,152,000 | 264,544.00 | 22,416,544.00 | 22,416,544 | - | - | 22,416,544 | 5,552,622.16 | 5,626,644.66 | 11,179,266.82 | 5,552,622.16 | 5,626,644.66 | 11,179,266.82 | - | 11,237,277.18 | - | 0.00 | |
| (5010202000). Representation Allowance (RA) | 300,000 | - | 300,000.00 | 300,000 | - | - | 300,000 | 78,000.00 | 68,000.00 | 146,000.00 | 78,000.00 | 68,000.00 | 146,000.00 | - | 154,000.00 | - | - | |
| (5010203000). Transportation Allowance (TA) | 300,000 | - | 300,000.00 | 300,000 | - | - | 300,000 | 78,000.00 | 68,000.00 | 146,000.00 | 78,000.00 | 68,000.00 | 146,000.00 | - | 154,000.00 | - | - | |
| (50102040-01). Clothing/Uniform Allowance - Civilian | 4,615,000 | 810,000.00 | 5,425,000.00 | 4,615,000 | - | 810,000.00 | 5,425,000 | - | 5,406,000.00 | 5,406,000.00 | - | 5,406,000.00 | 5,406,000.00 | - | 19,000.00 | - | - | |
| (50102050-03). Subsistence Allowance - Magnacarta for PH Worker | 145,000 | - | 145,000.00 | 145,000 | - | - | 145,000 | 30,215.00 | 32,090.00 | 62,305.00 | 30,215.00 | 32,090.00 | 62,305.00 | - | 82,695.00 | - | - | |
| (50102060-04). Laundry Allowance - Magnacarta for PH Worker | 20,000 | - | 20,000.00 | 20,000 | - | - | 20,000 | - | - | - | - | - | - | - | 20,000.00 | - | - | |
| (50102100-01). Honoraria - Civilian | 4,462,000 | 803,291.29 | 5,265,291.29 | 4,462,000 | - | 803,291.29 | 5,265,291 | 2,220,818.79 | 734,441.10 | 2,955,259.89 | 2,083,818.79 | 734,441.10 | 2,818,259.89 | - | 2,310,031.40 | 137,000.00 | 137,000.00 | |
| (50102110-05). Hazard Pay - Magnacarta for PH Worker | 984,000 | - | 984,000.00 | 984,000 | - | - | 984,000 | 62,855.50 | 143,475.09 | 206,330.59 | 62,855.50 | 143,475.09 | 206,330.59 | - | 777,669.41 | - | - | |
| (50102130-01). Overtime Pay | - | 542,890.63 | 542,890.63 | - | - | 542,890.63 | 542,891 | 234,278.73 | 308,611.90 | 542,890.63 | 234,278.73 | 308,611.90 | 542,890.63 | - | - | - | - | |
| (50102140-01). Bonus - Civilian | 28,825,000 | 342,290.00 | 29,167,290.00 | 29,167,290 | - | - | 29,167,290 | - | - | - | - | - | - | - | 29,167,290.00 | - | - | |
| (50102150-01). Cash Gift - Civilian | 4,615,000 | 60,000.00 | 4,675,000.00 | 4,675,000 | - | - | 4,675,000 | - | - | - | - | - | - | - | 4,675,000.00 | - | - | |
| (50102990-12). Productivity Enhancement Incentive - Civilian | 4,615,000 | 60,000.00 | 4,675,000.00 | 4,675,000 | - | - | 4,675,000 | - | - | - | - | - | - | - | 4,675,000.00 | - | - | |
| (50102990-16). Mid-Year Bonus | 28,825,000 | 97,835.00 | 28,922,835.00 | 28,855,980 | - | 66,855.00 | 28,922,835 | - | 28,214,918.00 | 28,214,918.00 | - | 28,214,918.00 | 28,214,918.00 | - | 707,917.00 | - | - | |
| (50102990-38). Anniversary Bonus | 2,397,000 | 246,000.00 | 2,643,000.00 | 2,397,000 | - | 246,000.00 | 2,643,000 | - | 2,643,000.00 | 2,643,000.00 | - | 2,643,000.00 | 2,643,000.00 | - | - | - | - | |
| (50103020-01). Pag-IBIG - Civilian | 1,108,000 | 13,500.00 | 1,121,500.00 | 1,121,500 | - | - | 1,121,500 | 279,600.00 | 283,100.00 | 562,700.00 | 279,600.00 | 283,100.00 | 562,700.00 | - | 558,800.00 | - | - | |
| (50103030-01). PhilHealth - Civilian | 3,237,000 | 40,675.00 | 3,277,675.00 | 3,277,675 | - | - | 3,277,675 | 969,203.69 | 1,004,520.53 | 1,973,724.22 | 969,203.69 | 1,004,520.53 | 1,973,724.22 | - | 1,303,950.78 | - | 0.00 | |
| (50103040-01). ECIP - Civilian | 1,108,000 | 13,500.00 | 1,121,500.00 | 1,121,500 | - | - | 1,121,500 | 274,299.81 | 281,200.00 | 555,499.81 | 274,299.81 | 281,200.00 | 555,499.81 | - | 566,000.19 | - | - | |
| (50104020-01). Retirement Gratuity - Civilian | 11,684,000 | - | 11,684,000.00 | - | - | - | - | - | - | - | - | - | - | 11,684,000.00 | - | - | - | |
| (50104030-01). Terminal Leave Benefits - Civilian | 4,056,000 | 50,301.02 | 4,106,301.02 | 578,090 | - | 50,301.02 | 628,391 | 381,084.38 | 247,306.64 | 628,391.02 | 381,084.38 | 247,306.64 | 628,391.02 | 3,477,910.00 | - | - | - | |
| (50104990-07). Lump-sum for Filling of Positions | 27,342,000 | (4,525,708.00) | 22,816,292.00 | - | - | - | - | - | - | - | - | - | - | 22,816,292.00 | - | - | - | |
| (50104990-10). Lump-sum for Step Increments - Length of Service | 866,000 | - | 866,000.00 | 866,000 | - | - | 866,000 | - | 18,033.94 | 18,033.94 | - | 16,033.94 | 16,033.94 | - | 847,966.06 | 2,000.00 | 2,000.00 | |
| (50104990-15). Loyalty Award - Civilian | 591,000 | 20,000.00 | 611,000.00 | 591,000 | - | 20,000.00 | 611,000 | 195,000.00 | 125,000.00 | 320,000.00 | 195,000.00 | 125,000.00 | 320,000.00 | - | 291,000.00 | - | - | |
| 502 - MOOE | 115,761,000 | 0.00 | 115,761,000.00 | 115,761,000 | - | 0.00 | 115,761,000 | 18,974,634.54 | 39,556,428.69 | 58,531,063.23 | 17,024,239.15 | 38,669,663.26 | 55,693,902.41 | - | 57,229,936.77 | 999,491.57 | 1,837,669.25 | 2,837,160.82 |
| (5020101000). Traveling Expenses - Local | 8,145,000 | (221,177.13) | 7,923,822.87 | 8,145,000 | - | (221,177.13) | 7,923,823 | 490,412.00 | 2,911,076.03 | 3,401,488.03 | 472,341.87 | 2,887,833.79 | 3,360,175.66 | - | 4,522,334.84 | 41,312.37 | 41,312.37 | |
| (5020102000). Traveling Expenses - Foreign | 920,000 | (101,124.72) | 818,875.28 | 920,000 | - | (101,124.72) | 818,875 | 59,504.78 | 80,000.00 | 139,504.78 | - | 80,000.00 | 80,000.00 | - | 679,370.50 | - | 59,504.78 | |
| (5020201000). Training Expenses | 6,043,000 | 1,997,659.45 | 8,040,659.45 | 6,043,000 | - | 1,997,659.45 | 8,040,659 | 449,186.00 | 6,533,893.10 | 6,983,079.10 | 429,006.00 | 6,554,073.10 | 6,983,079.10 | - | 1,057,580.35 | - | - | |
| (5020202000). Scholarship Grants/Expenses | 1,489,000 | (661,628.50) | 827,371.50 | 1,489,000 | - | (661,628.50) | 827,372 | 164,901.50 | 622,470.00 | 787,371.50 | 164,901.50 | 622,470.00 | 787,371.50 | - | 40,000.00 | - | - | |
| (5020202000). Scholarship Grants/Expenses - Tulong Dunong | 17,300,000 | - | 17,300,000.00 | 17,300,000 | - | - | 17,300,000 | - | - | - | - | - | - | - | 17,300,000.00 | - | - | |
| (5020301000). Office Supplies Expenses | 11,280,000 | (547,147.95) | 10,732,852.05 | 11,280,000 | - | (547,147.95) | 10,732,852 | 979,363.90 | 3,666,723.30 | 4,646,087.20 | 475,528.15 | 4,162,177.37 | 4,637,705.52 | - | 6,086,764.85 | 8,381.68 | 8,381.68 | |
| (5020302000). Accountable Forms Expenses | 220,000 | (120,000.00) | 100,000.00 | 220,000 | - | (120,000.00) | 100,000 | - | - | - | - | - | - | - | 100,000.00 | - | - | |
| (5020304000). Animal and Zoological Supplies Expenses | 510,000 | (100,000.00) | 410,000.00 | 510,000 | - | (100,000.00) | 410,000 | - | - | - | - | - | - | - | 410,000.00 | - | - | |
| (5020308000). Medical, Dental and Laboratory Supplies Expenses | 7,976,000 | (272,666.00) | 7,703,334.00 | 7,976,000 | - | (272,666.00) | 7,703,334 | 206,310.00 | 1,018,162.00 | 1,224,472.00 | 206,310.00 | 316,644.00 | 522,954.00 | - | 6,478,862.00 | 701,518.00 | 701,518.00 | |
| (5020309000). Fuel, Oil and Lubricants Expenses | 2,319,000 | (130,764.45) | 2,188,235.55 | 2,319,000 | - | (130,764.45) | 2,188,236 | 319,740.71 | 715,286.06 | 1,035,026.77 | 145,638.71 | 774,837.94 | 920,476.65 | - | 1,153,208.78 | 114,550.12 | 114,550.12 | |
| (5020310000). Agriculture and Marine Supplies Expenses | 1,600,000 | (1,083,760.00) | 516,240.00 | 1,600,000 | - | (1,083,760.00) | 516,240 | - | 428,840.00 | 428,840.00 | - | 179,840.00 | 179,840.00 | - | 87,400.00 | 249,000.00 | 249,000.00 | |
| (5020311000). Textbooks and Instructional Materials Expenses | 1,255,000 | (215,000.00) | 1,040,000.00 | 1,255,000 | - | (215,000.00) | 1,040,000 | - | 250,760.00 | 250,760.00 | - | 250,760.00 | 250,760.00 | - | 789,240.00 | - | - | |
| (5020313000). Chemical and Filtering Supplies Expenses | 400,000 | (200,000.00) | 200,000.00 | 400,000 | - | (200,000.00) | 200,000 | - | - | - | - | - | - | - | 200,000.00 | - | - | |
| (5020399000). Other Supplies and Materials Expenses | 2,245,000 | 387,100.67 | 2,632,100.67 | 2,245,000 | - | 387,100.67 | 2,632,101 | 145,506.27 | 1,348,976.80 | 1,494,483.07 | 56,429.27 | 1,436,102.02 | 1,492,531.29 | - | 1,137,617.60 | 1,951.78 | 1,951.78 | |
| (5020401000). Water Expenses | 800,000 | 1,450.00 | 801,450.00 | 800,000 | - | 1,450.00 | 801,450 | 46,765.20 | 34,600.03 | 81,365.23 | 46,765.20 | 34,600.03 | 81,365.23 | - | 720,084.77 | - | - | |
| (5020402000). Electricity Expenses | 13,000,000 | (1,127,280.01) | 11,872,719.99 | 13,000,000 | - | (1,127,280.01) | 11,872,720 | - | 3,711,922.90 | 3,711,922.90 | - | 3,711,922.90 | 3,711,922.90 | - | 8,160,797.09 | - | - | |
| (5020501000). Postage and Courier Services | 65,000 | (4,815.00) | 60,185.00 | 65,000 | - | (4,815.00) | 60,185 | - | 785.00 | 785.00 | - | 600.00 | 600.00 | - | 59,400.00 | 185.00 | 185.00 | |
| (50205020-01). Mobile | 732,000 | (158,200.00) | 573,800.00 | 732,000 | - | (158,200.00) | 573,800 | 44,805.00 | 72,880.00 | 117,685.00 | 44,805.00 | 65,080.00 | 109,885.00 | - | 456,115.00 | 7,800.00 | 7,800.00 | |
| (50205020-02). Landline | 1,592,000 | (405,216.14) | 1,186,783.86 | 1,592,000 | - | (405,216.14) | 1,186,784 | 29,813.32 | 127,420.31 | 157,233.63 | 29,813.32 | | | | | | | |

CAGAYAN STATE UNIVERSITY
Caritan, Tuguegarao City
SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
AS OF THE QUARTER ENDING JUNE 30, 2018

| DESCRIPTION | APPROPRIATIONS | | | ALLOTMENT | | | | OBLIGATIONS | | | DISBURSEMENTS | | | UNRELEASED APPROPRIATION | UNOBLIGATED ALLOTMENT | UNPAID OBLIGATIONS | | |
|--|----------------------|---|------------------------|--------------------|-------------------|----------------|--------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|--------------------------|-----------------------|--------------------|-------------------|--------------------------|
| | APPROPRIATIONS | ADJUSTMENT/ TRANSFER TO AND TRANSFER FROM | ADJUSTED APPROPRIATION | ALLOTMENT RECEIVED | ADJUSTMENT | MODIFICATION | ADJUSTED ALLOTMENT | 1ST QUARTER | 2ND QUARTER | TOTAL OBLIGATIONS | 1ST QUARTER | 2ND QUARTER | TOTAL DISBURSEMENT | | | DUE AND DEMANDABLE | NYDDO | TOTAL UNPAID OBLIGATIONS |
| (5020602000). Prizes | | 44,999.76 | 44,999.76 | - | - | 44,999.76 | 45,000 | - | 44,999.76 | 44,999.76 | - | - | - | - | - | 44,999.76 | 44,999.76 | |
| (5021003000). Extraordinary and Miscellaneous Expenses | 162,000 | - | 162,000.00 | 162,000 | - | - | 162,000 | 19,686.03 | 52,994.82 | 72,680.85 | 19,686.03 | 47,324.82 | 67,010.85 | - | 89,319.15 | 5,670.00 | 5,670.00 | |
| (5021101000). Legal Services | 50,000 | 20,000.00 | 70,000.00 | 50,000 | - | 20,000.00 | 70,000 | - | 70,000.00 | 70,000.00 | - | 70,000.00 | 70,000.00 | - | - | - | - | |
| (5021102000). Auditing Services | 60,000 | (60,000.00) | - | 60,000 | - | (60,000.00) | - | - | - | - | - | - | - | - | - | - | - | |
| (5021103000). Consultancy Services | 470,000 | (310,000.00) | 160,000.00 | 470,000 | - | (310,000.00) | 160,000 | 10,000.00 | - | 10,000.00 | 10,000.00 | - | 10,000.00 | - | 150,000.00 | - | - | |
| (5021199000). Other Professional Services | 8,236,000 | 11,482,110.69 | 19,718,110.69 | 8,236,000 | - | 11,482,110.69 | 19,718,111 | 11,991,081.53 | 5,182,923.57 | 17,174,005.10 | 11,480,298.06 | 4,976,495.48 | 16,456,793.54 | - | 2,544,105.59 | 717,211.56 | 717,211.56 | |
| (5021202000). Janitorial Services | 1,200,000 | (436,839.71) | 763,160.29 | 1,200,000 | - | (436,839.71) | 763,160 | 450,216.00 | 312,944.29 | 763,160.29 | 378,846.00 | 312,943.79 | 691,789.79 | - | 71,370.50 | - | 71,370.50 | |
| (5021203000). Security Services | 1,300,000 | 345,090.82 | 1,645,090.82 | 1,300,000 | - | 345,090.82 | 1,645,091 | 978,417.51 | 666,673.31 | 1,645,090.82 | 830,438.25 | 666,673.31 | 1,497,111.56 | - | 147,979.26 | - | 147,979.26 | |
| (5021299000). Other General Services | 200,000 | (200,000.00) | - | 200,000 | - | (200,000.00) | - | - | - | - | - | - | - | - | - | - | - | |
| (50213020-99). R & M Other Land Improvements | 150,000 | (150,000.00) | - | 150,000 | - | (150,000.00) | - | - | - | - | - | - | - | - | - | - | - | |
| (50213040-01). R & M Buildings | 330,000 | (70,000.00) | 260,000.00 | 330,000 | - | (70,000.00) | 260,000 | - | 180,000.00 | 180,000.00 | - | 180,000.00 | 180,000.00 | - | 80,000.00 | - | - | |
| (50213040-02). R & M School Buildings | 1,960,000 | (1,831,554.00) | 128,446.00 | 1,960,000 | - | (1,831,554.00) | 128,446 | 57,710.00 | 20,736.00 | 78,446.00 | 57,710.00 | 20,736.00 | 78,446.00 | - | 50,000.00 | - | - | |
| (50213040-99). R & M Other Structures | 290,000 | (260,000.00) | 30,000.00 | 290,000 | - | (260,000.00) | 30,000 | - | 30,000.00 | 30,000.00 | - | 30,000.00 | 30,000.00 | - | - | - | - | |
| (50213050-01). R & M Machinery | 180,000 | (180,000.00) | - | 180,000 | - | (180,000.00) | - | - | - | - | - | - | - | - | - | - | - | |
| (50213050-02). R & Office Equipment | 95,000 | 36,110.00 | 131,110.00 | 95,000 | - | 36,110.00 | 131,110 | 44,225.00 | 76,885.00 | 121,110.00 | 19,000.00 | - | 19,000.00 | - | 10,000.00 | 102,110.00 | 102,110.00 | |
| (50213050-03). R & M ICT Equipment | 265,000 | (124,812.00) | 140,188.00 | 265,000 | - | (124,812.00) | 140,188 | - | - | - | - | - | - | - | 140,188.00 | - | - | |
| (50213050-04). R & M Agricultural and Forestry Equipment | 260,000 | (260,000.00) | - | 260,000 | - | (260,000.00) | - | - | - | - | - | - | - | - | - | - | - | |
| (50213050-07). R & M Communication Equipment | 30,000 | (30,000.00) | - | 30,000 | - | (30,000.00) | - | - | - | - | - | - | - | - | - | - | - | |
| (50213050-08). R & M Construction and Heavy Equipment | | 8,800.00 | 8,800.00 | - | - | 8,800.00 | 8,800 | 8,800.00 | - | 8,800.00 | 8,800.00 | - | 8,800.00 | - | - | - | - | |
| (50213050-11). R & M Medical Equipment | 55,000 | (55,000.00) | - | 55,000 | - | (55,000.00) | - | - | - | - | - | - | - | - | - | - | - | |
| (50213050-14). R & M Technical and Scientific Equipment | 870,000 | (60,000.00) | 810,000.00 | 870,000 | - | (60,000.00) | 810,000 | - | 81,352.00 | 81,352.00 | - | - | - | - | 728,648.00 | 81,352.00 | 81,352.00 | |
| (50213050-99). R & M Other Machinery and Equipment | 280,000 | (70,000.00) | 210,000.00 | 280,000 | - | (70,000.00) | 210,000 | - | - | - | - | - | - | - | 210,000.00 | - | - | |
| (50213060-01). R & M Motor Vehicles | 400,000 | (153,353.55) | 246,646.45 | 400,000 | - | (153,353.55) | 246,646 | 108,478.45 | 138,168.00 | 246,646.45 | 108,478.45 | 54,012.00 | 162,490.45 | - | - | 84,156.00 | 84,156.00 | |
| (50213070-00). R & M - Furniture and Fixtures | 90,000 | (60,000.00) | 30,000.00 | 90,000 | - | (60,000.00) | 30,000 | - | - | - | - | - | - | - | 30,000.00 | - | - | |
| (50213990-99). R & M Other Property, Plant and Equipment | 90,000 | 191,360.00 | 281,360.00 | 90,000 | - | 191,360.00 | 281,360 | - | 261,360.00 | 261,360.00 | - | 261,360.00 | 261,360.00 | - | 20,000.00 | - | - | |
| (50215010-01). Taxes, Duties and Licenses | 200,000 | (123,489.87) | 76,510.13 | 200,000 | - | (123,489.87) | 76,510 | 42,834.67 | 33,675.46 | 76,510.13 | 42,834.67 | 33,175.46 | 76,010.13 | - | - | 500.00 | 500.00 | |
| (5021502000). Fidelity Bond Premiums | 100,000 | (50,000.00) | 50,000.00 | 100,000 | - | (50,000.00) | 50,000 | - | 6,753.75 | 6,753.75 | - | 6,753.75 | 6,753.75 | - | 43,246.25 | - | - | |
| (5021503000). Insurance Expenses | 10,300,000 | (5,297,897.10) | 5,002,102.90 | 10,300,000 | - | (5,297,897.10) | 5,002,103 | - | 4,950,302.92 | 4,950,302.92 | - | 4,950,302.92 | 4,950,302.92 | - | 51,799.98 | - | - | |
| (5021601000). Labor and Wages | 2,724,000 | (777,455.18) | 1,946,544.82 | 2,724,000 | - | (777,455.18) | 1,946,545 | 614,960.08 | 774,206.91 | 1,389,166.99 | 580,030.08 | 746,206.66 | 1,326,236.74 | - | 557,377.83 | 62,930.25 | 62,930.25 | |
| (5029901000). Advertising Expenses | 315,000 | (189,452.39) | 125,547.61 | 315,000 | - | (189,452.39) | 125,548 | 58,824.50 | 7,430.00 | 66,254.50 | 53,296.50 | 12,958.00 | 66,254.50 | - | 59,293.11 | - | - | |
| (5029902000). Printing and Publication Expenses | 180,000 | 196,600.00 | 376,600.00 | 180,000 | - | 196,600.00 | 376,600 | 324,800.00 | 46,800.00 | 371,600.00 | 324,800.00 | 46,800.00 | 371,600.00 | - | 5,000.00 | - | - | |
| (5029903000). Representation Expenses | 2,775,000 | 113,154.76 | 2,888,154.76 | 2,775,000 | - | 113,154.76 | 2,888,155 | 587,812.74 | 1,986,889.34 | 2,574,702.08 | 401,602.74 | 1,890,040.08 | 2,291,642.82 | - | 313,452.68 | 283,059.26 | 283,059.26 | |
| (5029904000). Transportation and Delivery Expenses | 752,000 | (475,880.27) | 276,119.73 | 752,000 | - | (475,880.27) | 276,120 | 4,000.00 | 44,000.00 | 48,000.00 | 4,000.00 | 30,000.00 | 34,000.00 | - | 228,119.73 | 14,000.00 | 14,000.00 | |
| (50299050-03). Rents - Motor Vehicles | 125,000 | (125,000.00) | - | 125,000 | - | (125,000.00) | - | - | - | - | - | - | - | - | - | - | - | |
| (50299050-04). Rents - Equipment | 75,000 | (75,000.00) | - | 75,000 | - | (75,000.00) | - | - | - | - | - | - | - | - | - | - | - | |
| (5029906000). Membership Dues and Contributions to Organizations | 363,000 | 528,800.00 | 891,800.00 | 363,000 | - | 528,800.00 | 891,800 | 340,000.00 | 551,800.00 | 891,800.00 | 340,000.00 | 551,800.00 | 891,800.00 | - | - | - | - | |
| (50299070-99). Other Subscription Expenses | 125,000 | (58,473.20) | 66,526.80 | 125,000 | - | (58,473.20) | 66,527 | 15,909.80 | 50,617.00 | 66,526.80 | 15,909.80 | 50,617.00 | 66,526.80 | - | - | - | - | |
| (50299990-99). Other Maintenance and Operating Expenses | 1,058,000 | 1,837,414.00 | 2,895,414.00 | 1,058,000 | - | 1,837,414.00 | 2,895,414 | 254,604.00 | 2,162,386.00 | 2,416,990.00 | 151,004.00 | 2,255,997.50 | 2,407,001.50 | - | 478,424.00 | 9,988.50 | 9,988.50 | |
| 506 - Capital Outlay | 37,768,000 | - | 37,768,000.00 | 37,768,000 | - | - | 37,768,000 | 27,658,000.00 | 10,000,000.00 | 37,658,000.00 | 27,658,000.00 | 9,431,000.00 | 37,089,000.00 | - | 110,000.00 | 569,000.00 | 569,000.00 | |
| (50604040-02). School Buildings | 15,000,000 | - | 15,000,000.00 | 15,000,000 | - | - | 15,000,000 | 15,000,000.00 | - | 15,000,000.00 | 15,000,000.00 | - | 15,000,000.00 | - | - | - | - | |
| (50604050-03). Information and Communication Technology | 110,000 | - | 110,000.00 | 110,000 | - | - | 110,000 | - | - | - | - | - | - | - | 110,000.00 | - | - | |
| (50604050-99). Other Machinery and Equipment | 5,000,000 | - | 5,000,000.00 | 5,000,000 | - | - | 5,000,000 | - | 5,000,000.00 | 5,000,000.00 | - | 4,700,000.00 | 4,700,000.00 | - | - | 300,000.00 | 300,000.00 | |
| (50604040-99). Other Structures | 12,658,000 | - | 12,658,000.00 | 12,658,000 | - | - | 12,658,000 | 12,658,000.00 | - | 12,658,000.00 | 12,658,000.00 | - | 12,658,000.00 | - | - | - | - | |
| (50604040-01). Buildings | 5,000,000 | - | 5,000,000.00 | 5,000,000 | - | - | 5,000,000 | - | 5,000,000.00 | 5,000,000.00 | - | 4,731,000.00 | 4,731,000.00 | - | - | 269,000.00 | 269,000.00 | |
| C. Special Purpose Fund - PGF | 10,775,996.00 | 10,775,996.00 | 10,775,996.00 | - | 10,775,996 | - | 10,775,996 | 6,908,542.54 | 3,847,419.40 | 10,755,961.94 | 6,908,542.54 | 3,847,419.40 | 10,755,961.94 | - | 20,034.06 | - | - | |
| 501 - Personnel Services | 10,775,996.00 | 10,775,996.00 | 10,775,996.00 | - | 10,775,996 | - | 10,775,996 | 6,908,542.54 | 3,847,419.40 | 10,755,961.94 | 6,908,542.54 | 3,847,419.40 | 10,755,961.94 | - | 20,034.06 | - | - | |
| (50104030-01). Terminal Leave Benefits - Civilian | | 1,051,471.00 | 1,051,471.00 | - | 1,051,471 | - | 1,051,471 | 119,465.00 | 932,006.00 | 1,051,471.00 | 119,465.00 | 932,006.00 | 1,051,471.00 | - | - | - | - | |
| (50104990-99). Other Personnel Benefits | | 9,724,525.00 | 9,724,525.00 | - | 9,724,525 | - | 9,724,525 | 6,789,077.54 | 2,915,413.40 | 9,704,490.94 | 6,789,077.54 | 2,915,413.40 | 9,704,490.94 | - | 20,034.06 | - | - | |

CAGAYAN STATE UNIVERSITY
 Caritan, Tuguegarao City
SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 AS OF THE QUARTER ENDING JUNE 30, 2018


| DESCRIPTION | APPROPRIATIONS | | | ALLOTMENT | | | | OBLIGATIONS | | | DISBURSEMENTS | | | UNRELEASED APPROPRIATION | UNOBLIGATED ALLOTMENT | UNPAID OBLIGATIONS | | |
|---|--------------------|---|---------------------------|-----------------------|-------------------|--------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|-----------------------|-----------------------|---------------------|-----------------------------|
| | APPROPRIATIONS | ADJUSTMENT/ TRANSFER TO AND TRANSFER FROM | ADJUSTED APPROPRIATION | ALLOTMENT RECEIVED | ADJUSTMENT | MODIFICATION | ADJUSTED ALLOTMENT | 1ST QUARTER | 2ND QUARTER | TOTAL OBLIGATIONS | 1ST QUARTER | 2ND QUARTER | TOTAL DISBURSEMENT | | | DUE AND DEMANDABLE | NYDDO | TOTAL UNPAID OBLIGATIONS |
| II. Automatic Appropriation | 41,508,000 | 444,026.00 | 41,952,026.00 | 41,508,000 | 444,026 | - | 41,952,026 | 10,122,526.33 | 10,309,425.29 | 20,431,951.62 | 10,122,526.33 | 10,309,425.29 | 20,431,951.62 | - | 21,520,074.38 | - | 0.00 | 0.00 |
| A. Specific Budget of National Government Agencies | 41,508,000 | 444,026.00 | 41,952,026.00 | 41,508,000 | 444,026 | - | 41,952,026 | 10,122,526.33 | 10,309,425.29 | 20,431,951.62 | 10,122,526.33 | 10,309,425.29 | 20,431,951.62 | - | 21,520,074.38 | - | 0.00 | 0.00 |
| 501 - Personnel Services | 41,508,000 | 444,026.00 | 41,952,026.00 | 41,508,000 | 444,026 | - | 41,952,026 | 10,122,526.33 | 10,309,425.29 | 20,431,951.62 | 10,122,526.33 | 10,309,425.29 | 20,431,951.62 | - | 21,520,074.38 | - | 0.00 | 0.00 |
| (50103010-00), Retirement and Life Insurance Premiums | 41,508,000 | 444,026.00 | 41,952,026.00 | 41,508,000 | 444,026 | - | 41,952,026 | 10,122,526.33 | 10,309,425.29 | 20,431,951.62 | 10,122,526.33 | 10,309,425.29 | 20,431,951.62 | - | 21,520,074.38 | - | 0.00 | 0.00 |
| Grand Total | 697,273,000 | 11,220,022.00 | 708,493,022.00 | 659,294,798 | 11,220,022 | 0.00 | 670,514,820 | 158,632,806.17 | 196,804,590.56 | 355,437,396.73 | 156,545,410.78 | 195,346,825.13 | 351,892,235.91 | 37,978,202.00 | 315,077,423.27 | 1,138,491.57 | 2,406,669.25 | 3,545,160.82 |

Prepared by:

Approved by:


 OLIVIA C. LASAM
 SAO-UBO


 CARLA MARIE L. SUMIGAD
 OIC - University Accountant


 URDUJAH A. TEJADA, Ph. D., CESO II
 University President