

CAGAYAN STATE UNIVERSITY
 Caritan, Tuguegarao City
SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
AS OF THIRD QUARTER ENDING SEPTEMBER 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	3RD QUARTER	TOTAL OBLIGATIONS	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL DISBURSEMENT			DUE AND DEMANDABLE	NYDDO	TOTAL UNPAID OBLIGATIONS
I. New Appropriations	655,765,000	12,294,196.00	668,059,196.00	618,148,267	12,294,196	-	630,442,463	148,510,279.84	186,495,165.27	105,819,709.51	440,825,154.62	118,764,884.45	175,606,399.84	112,326,492.92	406,697,777.21	37,616,733	189,617,308.38	1,124,516.46	33,002,860.95	34,127,377.41
A. Specific Budget of National Government Agencies	655,765,000	-	655,765,000.00	618,148,267	-	-	618,148,267	141,601,737.30	182,647,745.87	104,281,479.51	428,530,962.68	111,856,341.91	171,758,980.44	110,788,262.92	394,403,585.27	37,616,733	189,617,304.32	1,124,516.46	33,002,860.95	34,127,377.41
501 - Personnel Services	502,236,000	(0.00)	502,236,000.00	464,619,267	0.00	0.00	464,619,267	94,969,102.76	133,091,317.18	97,037,328.04	325,097,747.98	94,832,102.76	133,089,317.18	97,064,078.04	324,985,497.98	37,616,733	139,521,519.02	112,250.00	0.00	112,250.00
(50101010-01). Basic Salary - Civilian	345,900,000	(715,628.58)	345,184,371.42	349,857,598	-	(4,673,226.58)	345,184,371	84,067,422.50	86,955,847.75	84,717,686.54	255,740,956.79	84,067,422.50	86,955,847.75	84,717,686.54	255,740,956.79	-	89,443,414.63	-	0.00	0.00
(5010102000). Salaries and Wages - Casual/Contractual	4,089,000	(57,513.31)	4,031,486.69	4,089,000	-	(57,513.31)	4,031,487	545,702.20	931,127.57	651,796.63	2,128,626.40	545,702.20	931,127.57	651,796.63	2,128,626.40	-	1,902,860.29	-	-	-
(50102010-01). PERA - Civilian	22,152,000	274,415.00	22,426,415.00	22,426,415	-	-	22,426,415	5,552,622.16	5,626,644.66	5,566,285.25	16,745,552.07	5,552,622.16	5,626,644.66	5,566,285.25	16,745,552.07	-	5,680,862.93	-	0.00	0.00
(5010202000). Representation Allowance (RA)	300,000	-	300,000.00	300,000	-	-	300,000	78,000.00	68,000.00	78,000.00	224,000.00	78,000.00	68,000.00	78,000.00	224,000.00	-	76,000.00	-	-	-
(5010203000). Transportation Allowance (TA)	300,000	-	300,000.00	300,000	-	-	300,000	78,000.00	68,000.00	78,000.00	224,000.00	78,000.00	68,000.00	78,000.00	224,000.00	-	76,000.00	-	-	-
(50102040-01). Clothing/Uniform Allowance - Civilian	4,615,000	828,000.00	5,443,000.00	4,615,000	-	828,000.00	5,443,000	-	5,406,000.00	18,000.00	5,424,000.00	-	5,406,000.00	18,000.00	5,424,000.00	-	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	33,565.00	95,870.00	30,215.00	32,090.00	33,565.00	95,870.00	-	49,130.00	-	-	-
(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	2,552,455.29	7,014,455.29	4,462,000	-	2,552,455.29	7,014,455	2,220,818.79	734,441.10	3,537,491.28	6,492,751.17	2,083,818.79	734,441.10	3,564,241.28	6,382,501.17	-	521,704.12	110,250.00	(0.00)	110,250.00
(50102110-05). Hazard Pay - Magnacarta for PH Worker	984,000	-	984,000.00	984,000	-	-	984,000	62,855.50	143,475.09	239,580.62	445,911.21	62,855.50	143,475.09	239,580.62	445,911.21	-	538,088.79	-	-	-
(50102130-01). Overtime Pay	-	958,128.58	958,128.58	-	-	958,128.58	958,129	234,278.73	308,611.90	415,237.95	958,128.58	234,278.73	308,611.90	415,237.95	958,128.58	-	-	-	-	-
(50102140-01). Bonus - Civilian	28,825,000	394,844.00	29,219,844.00	29,219,844	-	-	29,219,844	-	-	-	-	-	-	-	-	-	29,219,844.00	-	-	-
(50102150-01). Cash Gift - Civilian	4,615,000	65,000.00	4,680,000.00	4,680,000	-	-	4,680,000	-	-	-	-	-	-	-	-	-	4,680,000.00	-	-	-
(50102990-12). Productivity Enhancement Incentive - Civilian	4,615,000	65,000.00	4,680,000.00	4,680,000	-	-	4,680,000	-	-	-	-	-	-	-	-	-	4,680,000.00	-	-	-
(50102990-36). 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	255,000.00	2,652,000.00	2,397,000	-	255,000.00	2,652,000	-	2,643,000.00	9,000.00	2,652,000.00	-	2,643,000.00	9,000.00	2,652,000.00	-	-	-	-	-
(50103020-01). Pag-BIG - Civilian	1,108,000	14,000.00	1,122,000.00	1,122,000	-	-	1,122,000	279,600.00	283,100.00	279,900.00	842,600.00	279,600.00	283,100.00	279,900.00	842,600.00	-	279,400.00	-	-	-
(50103030-01). PhilHealth - Civilian	3,237,000	43,425.00	3,280,425.00	3,280,425	-	-	3,280,425	969,203.69	1,004,520.53	996,775.80	2,970,500.02	969,203.69	1,004,520.53	996,775.80	2,970,500.02	-	309,924.98	-	0.00	0.00
(50103040-01). ECIIP - Civilian	1,108,000	14,000.00	1,122,000.00	1,122,000	-	-	1,122,000	274,299.81	281,200.00	253,700.00	809,199.81	274,299.81	281,200.00	253,700.00	809,199.81	-	312,800.19	-	-	-
(50104020-01). Retirement Gratuity - Civilian	11,684,000	-	11,684,000.00	-	-	-	-	-	-	-	-	-	-	-	-	11,684,000	-	-	-	-
(50104030-01). Terminal Leave Benefits - Civilian	4,056,000	50,301.02	4,106,301.02	606,005	-	50,301.02	656,306	381,084.38	247,306.64	27,915.00	656,306.02	381,084.38	247,306.64	27,915.00	656,306.02	3,449,995	-	-	-	-
(50104990-07). Lump-sum for Filling of Positions	27,342,000	(4,859,262.00)	22,482,738.00	-	-	-	-	-	-	-	-	-	-	-	-	22,482,738	-	-	-	-
(50104990-10). Lump-sum for Step Increments - Length of Service	866,000	-	866,000.00	866,000	-	-	866,000	-	18,033.94	64,393.97	82,427.91	-	16,033.94	64,393.97	80,427.91	-	783,572.09	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	70,000.00	390,000.00	195,000.00	125,000.00	70,000.00	390,000.00	-	221,000.00	-	-	-
502 - MOOE	115,761,000	(4,560,000.00)	111,201,000.00	115,761,000	-	(4,560,000.00)	111,201,000	18,974,634.54	39,556,428.69	6,149,455.47	64,680,518.70	17,024,239.15	38,669,663.26	6,782,976.89	62,476,879.30	-	46,520,481.30	1,012,266.46	1,191,372.94	2,203,639.40
(5020101000). Traveling Expenses - Local	8,145,000	(329,177.13)	7,815,822.87	8,145,000	-	(329,177.13)	7,815,823	490,412.00	2,911,076.03	123,476.89	3,524,964.92	472,341.87	2,887,833.79	110,478.13	3,470,653.79	-	4,290,857.95	-	54,311.13	54,311.13
(5020102000). Traveling Expenses - Foreign	920,000	(192,580.33)	727,419.67	920,000	-	(192,580.33)	727,420	59,504.78	80,000.00	-	139,504.78	-	80,000.00	-	80,000.00	-	587,914.89	-	59,504.78	59,504.78
(5020201000). Training Expenses	6,043,000	3,273,949.10	9,316,949.10	6,043,000	-	3,273,949.10	9,316,949	449,186.00	6,533,893.10	2,122,075.00	9,105,154.10	429,006.00	6,554,073.10	2,082,740.14	9,065,819.24	-	211,795.00	-	39,334.86	39,334.86
(5020202000). Scholarship Grants/Expenses	1,489,000	(651,628.50)	837,371.50	1,489,000	-	(651,628.50)	837,372	164,901.50	622,470.00	10,000.00	797,371.50	164,901.50	622,470.00	10,000.00	797,371.50	-	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	(1,093,497.95)	10,186,502.05	11,280,000	-	(1,093,497.95)	10,186,502	979,363.90	3,666,723.30	75,148.80	4,721,236.00	475,528.15	4,162,177.37	64,986.48	4,702,692.00	-	5,465,266.05	-	18,544.00	18,544.00
(5020302000). Accountable Forms Expenses	220,000	(220,000.00)	-	220,000	-	(220,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(5020304000). Animal and Zoological Supplies Expenses	510,000	(202,107.00)	307,893.00	510,000	-	(202,107.00)	307,893	-	20,675.50	-	20,675.50	-	20,675.50	-	20,675.50	-	287,217.50	-	-	-
(5020308000). Medical, Dental and Laboratory Supplies Expenses	7,976,000	(3,280,166.00)	4,695,834.00	7,976,000	-	(3,280,166.00)	4,695,834	206,310.00	1,018,162.00	643,458.23	1,867,930.23	206,310.00	316,644.00	1,260,467.88	1,783,421.88	-	2,827,903.77	-	84,508.35	84,508.35
(5020309000). Fuel, Oil and Lubricants Expenses	2,319,000	(630,764.45)	1,688,235.55	2,319,000	-	(630,764.45)	1,688,236	319,740.71	715,286.06	36,075.02	1,071,101.79	145,638.71	774,837.94	26,075.02	946,551.67	-	617,133.76	-	124,550.12	124,550.12
(5020310000). Agriculture and Marine Supplies Expenses	1,600,000	(1,121,160.00)	478,840.00	1,600,000	-	(1,121,160.00)	478,840	-	428,840.00	50,000.00	478,840.00	-	179,840.00	50,000.00	229,840.00	-	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	(400,000.00)	-	400,000	-	(400,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(5020399000). Other Supplies and Materials Expenses	2,245,000	307,593.68	2,55																	

CAGAYAN STATE UNIVERSITY
 Caritan, Tuguegarao City
SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 AS OF THIRD QUARTER ENDING SEPTEMBER 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	3RD QUARTER	TOTAL OBLIGATIONS	1ST QUARTER	2ND QUARTER	3RD 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	59,007.23	131,688.08	19,686.03	47,324.82	59,007.23	126,018.08	-	30,311.92	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	(460,000.00)	10,000.00	470,000	-	(460,000.00)	10,000	10,000.00	-	-	10,000.00	10,000.00	-	-	10,000.00	-	-	-	-	
(5021199000). Other Professional Services	8,236,000	12,189,426.15	20,425,426.15	8,236,000	-	12,189,426.15	20,425,426	11,991,081.53	5,182,923.57	1,523,075.11	18,697,080.21	11,480,298.06	4,976,495.48	1,510,300.22	17,967,093.76	-	1,728,345.94	729,986.45	729,986.45	
(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	(150,000.00)	180,000.00	330,000	-	(150,000.00)	180,000	-	180,000.00	-	180,000.00	-	180,000.00	-	180,000.00	-	-	-	-	
(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 & M Office Equipment	95,000	88,610.00	183,610.00	95,000	-	88,610.00	183,610	44,225.00	76,885.00	52,500.00	173,610.00	19,000.00	-	74,885.00	93,885.00	-	10,000.00	79,725.00	79,725.00	
(50213050-03). R & M ICT Equipment	265,000	(235,000.00)	30,000.00	265,000	-	(235,000.00)	30,000	-	-	-	-	-	-	-	-	-	30,000.00	-	-	
(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	(560,000.00)	310,000.00	870,000	-	(560,000.00)	310,000	-	81,352.00	-	81,352.00	-	-	-	-	-	228,648.00	81,352.00	81,352.00	
(50213050-99). R & M Other Machinery and Equipment	280,000	(203,721.85)	76,278.15	280,000	-	(203,721.85)	76,278	-	-	-	-	-	-	-	-	-	-	76,278.15	-	
(50213060-01). R & M Motor Vehicles	400,000	(133,547.55)	266,452.45	400,000	-	(133,547.55)	266,452	108,478.45	138,168.00	19,806.00	266,452.45	108,478.45	54,012.00	56,636.00	219,126.45	-	-	47,326.00	47,326.00	
(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	(73,738.75)	26,261.25	100,000	-	(73,738.75)	26,261	-	6,753.75	19,507.50	26,261.25	-	6,753.75	19,507.50	26,261.25	-	-	-	-	
(5021503000). Insurance Expenses	10,300,000	(5,349,697.08)	4,950,302.92	10,300,000	-	(5,349,697.08)	4,950,303	-	4,950,302.92	-	4,950,302.92	-	4,950,302.92	-	4,950,302.92	-	-	-	-	
(5021601000). Labor and Wages	2,724,000	(1,048,400.19)	1,675,599.81	2,724,000	-	(1,048,400.19)	1,675,600	614,960.08	774,206.91	26,922.61	1,416,089.60	580,030.08	746,206.66	26,922.61	1,353,159.35	-	259,510.21	62,930.25	62,930.25	
(5029901000). Advertising Expenses	315,000	(193,718.96)	121,281.04	315,000	-	(193,718.96)	121,281	58,824.50	7,430.00	3,000.00	69,254.50	53,296.50	12,958.00	3,000.00	69,254.50	-	52,026.54	-	-	
(5029902000). Printing and Publication Expenses	180,000	319,287.01	499,287.01	180,000	-	319,287.01	499,287	324,800.00	46,800.00	127,687.01	499,287.01	324,800.00	46,800.00	65,967.01	437,567.01	-	-	61,720.00	61,720.00	
(5029903000). Representation Expenses	2,775,000	391,664.45	3,166,664.45	2,775,000	-	391,664.45	3,166,664	587,812.74	1,986,889.34	478,812.00	3,053,514.08	401,602.74	1,890,040.08	538,871.26	2,830,514.08	-	113,150.37	223,000.00	223,000.00	
(5029904000). Transportation and Delivery Expenses	752,000	(565,880.27)	186,119.73	752,000	-	(565,880.27)	186,120	4,000.00	44,000.00	-	48,000.00	4,000.00	30,000.00	-	34,000.00	-	138,119.73	14,000.00	14,000.00	
(50299050-03). Rents - Motor Vehicles	125,000	(110,769.30)	14,230.70	125,000	-	(110,769.30)	14,231	-	-	14,230.70	14,230.70	-	-	7,769.30	7,769.30	-	-	6,461.40	6,461.40	
(50299050-04). Rents - Equipment	75,000	(10,179.50)	64,820.50	75,000	-	(10,179.50)	64,821	-	-	64,820.50	64,820.50	-	-	64,820.50	64,820.50	-	-	-	-	
(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	-	-	-	-	
(5029907000). Subscription Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(50299070-99). Other Subscription Expenses	125,000	(53,088.65)	71,911.35	125,000	-	(53,088.65)	71,911	15,909.80	50,617.00	5,384.55	71,911.35	15,909.80	50,617.00	5,384.55	71,911.35	-	-	-	-	
(50299990-01). Website Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(50299990-99). Other Maintenance and Operating Expenses	1,058,000	1,975,905.62	3,033,905.62	1,058,000	-	1,975,905.62	3,033,906	254,604.00	2,162,386.00	148,345.62	2,565,335.62	151,004.00	2,255,997.50	148,396.82	2,555,398.32	-	468,570.00	9,937.30	9,937.30	
506 - Capital Outlay	37,768,000	4,560,000.00	42,328,000.00	37,768,000	-	4,560,000.00	42,328,000	27,658,000.00	10,000,000.00	1,094,696.00	38,752,696.00	-	-	6,941,207.99	6,941,207.99	-	3,575,304.00	31,811,488.01	31,811,488.01	
(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	-	-	2,149,579.00	2,149,579.00	-	-	12,850,421.00	12,850,421.00	
(50604050-01). Machinery		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(50604050-02). Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(50604050-03). Information and CommunicationTechnology	110,000	-	110,000.00	110,000	-	-	110,000	-	-	99,696.00	99,696.00	-	-	99,696.00	99,696.00	-	10,304.00	-	-	
(50604050-14). Technical and Scientific Equipment		4,560,000.00	4,560,000.00	-	-	4,560,000.00	4,560,000	-	-	995,000.00	995,000.00	-	-	-	-	-	3,565,000.00	995,000.00	995,000.00	
(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	-	-	1,419,064.01	1,419,064.01	-	-	3,580,935.99	3,580,935.99	
(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	-	-	3,272,868.98	3,272,868.98	-	-	1,727,131.02	1,727,131.02	

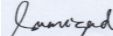
CAGAYAN STATE UNIVERSITY
 Caritan, Tuguegarao City
SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
AS OF THIRD QUARTER ENDING SEPTEMBER 30, 2018


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	3RD QUARTER	TOTAL OBLIGATIONS	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL DISBURSEMENT			DUE AND DEMANDABLE	NYDDO	TOTAL UNPAID OBLIGATIONS
C. Special Purpose Fund - PGF		12,294,196.00	12,294,196.00	-	12,294,196	-	12,294,196	6,908,542.54	3,847,419.40	1,538,230.00	12,294,191.94	6,908,542.54	3,847,419.40	1,538,230.00	12,294,191.94	-	4.06	-	-	-
501 - Personnel Services		12,294,196.00	12,294,196.00	-	12,294,196	-	12,294,196	6,908,542.54	3,847,419.40	1,538,230.00	12,294,191.94	6,908,542.54	3,847,419.40	1,538,230.00	12,294,191.94	-	4.06	-	-	-
(50104030-01). Terminal Leave Benefits - Civilian		1,980,205.00	1,980,205.00	-	1,980,205	-	1,980,205	119,465.00	932,006.00	928,732.94	1,980,203.94	119,465.00	932,006.00	928,732.94	1,980,203.94	-	1.06	-	-	-
(50104990-99). Other Personnel Benefits		10,313,991.00	10,313,991.00	-	10,313,991	-	10,313,991	6,789,077.54	2,915,413.40	609,497.06	10,313,988.00	6,789,077.54	2,915,413.40	609,497.06	10,313,988.00	-	3.00	-	-	-
II. Automatic Appropriation	41,508,000	475,152.00	41,983,152.00	41,508,000	475,152	-	41,983,152	10,122,526.33	10,309,425.29	10,187,663.29	30,619,614.91	10,122,526.33	10,309,425.29	10,187,663.29	30,619,614.91	-	11,363,537.09	-	0.00	0.00
A. Specific Budget of National Government Agencies	41,508,000	475,152.00	41,983,152.00	41,508,000	475,152	-	41,983,152	10,122,526.33	10,309,425.29	10,187,663.29	30,619,614.91	10,122,526.33	10,309,425.29	10,187,663.29	30,619,614.91	-	11,363,537.09	-	0.00	0.00
501 - Personnel Services	41,508,000	475,152.00	41,983,152.00	41,508,000	475,152	-	41,983,152	10,122,526.33	10,309,425.29	10,187,663.29	30,619,614.91	10,122,526.33	10,309,425.29	10,187,663.29	30,619,614.91	-	11,363,537.09	-	0.00	0.00
(50103010-00). Retirement and Life Insurance Premiums (blank)	41,508,000	475,152.00	41,983,152.00	41,508,000	475,152	-	41,983,152	10,122,526.33	10,309,425.29	10,187,663.29	30,619,614.91	10,122,526.33	10,309,425.29	10,187,663.29	30,619,614.91	-	11,363,537.09	-	0.00	0.00
Grand Total	697,273,000	12,769,348.00	710,042,348.00	659,656,267	12,769,348	-	672,425,615	158,632,806.17	196,804,590.56	116,007,372.80	471,444,769.53	128,887,410.78	185,915,825.13	122,514,156.21	437,317,392.12	37,616,733	200,980,845.47	1,124,516.46	33,002,860.95	34,127,377.41

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