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

As at the Quarter Ending September 30, 2020

Department : State Universities and Colleges (SUCs)
Agency : Cagayan State University
Operating Unit : < not applicable >
Organization Code : 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)

X	Current Year Appropriations
	Supplemental
	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	Unpaid Obligations (15-20)=(23+24) 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		795,121,000.00	(58,977.00)	795,062,023.00	749,673,023.00	13,128,974.00	0.00	0.00	762,801,997.00	237,188,818.49	189,087,427.26	138,386,035.19	0.00	564,662,280.94	162,902,242.32	202,579,781.94	150,733,948.88	0.00	516,215,973.14	32,260,026.00	198,139,716.06	0.00	48,446,307.80
A. AGENCY SPECIFIC BUDGET		747,905,000.00	(13,701,201.00)	734,203,799.00	701,943,773.00	0.00	0.00	0.00	701,943,773.00	218,488,540.91	172,869,441.59	126,523,755.12	0.00	517,881,737.62	146,722,850.04	183,840,910.97	138,871,668.81	0.00	469,435,429.82	32,260,026.00	184,062,035.38	0.00	48,446,307.80
Personnel Services		568,500,000.00	0.00	568,500,000.00	536,239,974.00	0.00	0.00	0.00	536,239,974.00	122,817,890.76	148,100,622.23	109,909,892.81	0.00	380,828,405.80	122,817,890.76	148,100,622.23	109,909,892.81	0.00	380,828,405.80	32,260,026.00	155,411,568.20	0.00	0.00
Salaries and Wages	5010100000	397,899,000.00	(9,472,922.56)	388,426,077.44	397,899,000.00	(9,472,922.56)	0.00	0.00	388,426,077.44	106,709,759.40	98,961,065.53	91,925,407.13	0.00	297,596,232.06	106,709,759.40	98,961,065.53	91,925,407.13	0.00	297,596,232.06	0.00	90,829,845.38	0.00	0.00
Salaries and Wages - Regular	5010101000	393,465,000.00	(9,472,922.56)	383,992,077.44	393,465,000.00	(9,472,922.56)	0.00	0.00	383,992,077.44	105,812,992.05	98,088,481.01	91,130,446.53	0.00	295,031,919.59	105,812,992.05	98,088,481.01	91,130,446.53	0.00	295,031,919.59	0.00	88,960,157.85	0.00	0.00
Basic Salary - Civilian	5010101001	393,465,000.00	(9,472,922.56)	383,992,077.44	393,465,000.00	(9,472,922.56)	0.00	0.00	383,992,077.44	105,812,992.05	98,088,481.01	91,130,446.53	0.00	295,031,919.59	105,812,992.05	98,088,481.01	91,130,446.53	0.00	295,031,919.59	0.00	88,960,157.85	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	4,434,000.00	0.00	4,434,000.00	4,434,000.00	0.00	0.00	0.00	4,434,000.00	896,767.35	872,584.52	794,960.60	0.00	2,564,312.47	896,767.35	872,584.52	794,960.60	0.00	2,564,312.47	0.00	1,869,687.53	0.00	0.00
Other Compensation	5010200000	112,186,000.00	8,261,171.43	120,447,171.43	112,186,000.00	8,261,171.43	0.00	0.00	120,447,171.43	14,292,997.39	46,417,825.84	10,594,287.24	0.00	71,305,110.47	14,292,997.39	46,417,825.84	10,594,287.24	0.00	71,305,110.47	0.00	49,142,060.96	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	24,240,000.00	0.00	24,240,000.00	24,240,000.00	0.00	0.00	0.00	24,240,000.00	6,478,547.18	5,445,190.45	5,996,039.77	0.00	17,919,777.40	6,478,547.18	5,445,190.45	5,996,039.77	0.00	17,919,777.40	0.00	6,320,222.60	0.00	0.00
PERA - Civilian	5010201001	24,240,000.00	0.00	24,240,000.00	24,240,000.00	0.00	0.00	0.00	24,240,000.00	6,478,547.18	5,445,190.45	5,996,039.77	0.00	17,919,777.40	6,478,547.18	5,445,190.45	5,996,039.77	0.00	17,919,777.40	0.00	6,320,222.60	0.00	0.00
Representation Allowance (RA)	5010202000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	52,000.00	104,000.00	78,000.00	0.00	234,000.00	52,000.00	104,000.00	78,000.00	0.00	234,000.00	0.00	66,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	52,000.00	104,000.00	78,000.00	0.00	234,000.00	52,000.00	104,000.00	78,000.00	0.00	234,000.00	0.00	66,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	52,000.00	104,000.00	78,000.00	0.00	234,000.00	52,000.00	104,000.00	78,000.00	0.00	234,000.00	0.00	66,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	6,060,000.00	0.00	6,060,000.00	6,060,000.00	0.00	0.00	0.00	6,060,000.00	5,874,000.00	0.00	42,000.00	0.00	5,916,000.00	5,874,000.00	0.00	42,000.00	0.00	5,916,000.00	0.00	144,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	6,060,000.00	0.00	6,060,000.00	6,060,000.00	0.00	0.00	0.00	6,060,000.00	5,874,000.00	0.00	42,000.00	0.00	5,916,000.00	5,874,000.00	0.00	42,000.00	0.00	5,916,000.00	0.00	144,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	34,190.00	11,330.00	46,832.50	0.00	92,352.50	34,190.00	11,330.00	46,832.50	0.00	92,352.50	0.00	87,647.50	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	34,190.00	11,330.00	46,832.50	0.00	92,352.50	34,190.00	11,330.00	46,832.50	0.00	92,352.50	0.00	87,647.50	0.00	0.00
Honoraria	5010210000	4,262,000.00	2,776,043.80	7,038,043.80	4,262,000.00	2,776,043.80	0.00	0.00	7,038,043.80	1,161,645.00	3,584,887.40	2,261,511.40	0.00	7,008,043.80	1,161,645.00	3,584,887.40	2,261,511.40	0.00	7,008,043.80	0.00	30,000.00	0.00	0.00
Honoraria - Civilian	5010210001	4,262,000.00	2,776,043.80	7,038,043.80	4,262,000.00	2,776,043.80	0.00	0.00	7,038,043.80	1,161,645.00	3,584,887.40	2,261,511.40	0.00	7,008,043.80	1,161,645.00	3,584,887.40	2,261,511.40	0.00	7,008,043.80	0.00	30,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	1,168,000.00	1,239,642.75	2,407,642.75	1,168,000.00	1,239,642.75	0.00	0.00	2,407,642.75	313,917.81	1,174,079.58	466,926.50	0.00	1,954,923.89	313,917.81	1,174,079.58	466,926.50	0.00	1,954,923.89	0.00	452,718.86	0.00	0.00
Hazard Duty Pay - Civilian	5010211002	0.00	1,239,642.75	1,239,642.75	0.00	1,239,642.75	0.00	0.00	1,239,642.75	0.00	1,033,077.75	185,065.00	0.00	1,218,142.75	0.00	1,033,077.75	185,065.00	0.00	1,218,142.75	0.00	21,500.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,168,000.00	0.00	1,168,000.00	1,168,000.00	0.00	0.00	0.00	1,168,000.00	313,917.81	141,001.83	281,861.50	0.00	736,781.14	313,917.81	141,001.83	281,861.50	0.00	736,781.14	0.00	431,218.86	0.00	0.00
Overtime and Night Pay	5010213000	0.00	491,673.88	491,673.88	0.00	491,673.88	0.00	0.00	491,673.88	323,697.40	31,590.41	136,386.07	0.00	491,673.88	323,697.40	31,590.41	136,386.07	0.00	491,673.88	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	491,673.88	491,673.88	0.00	491,673.88	0.00	0.00	491,673.88	323,697.40	31,590.41	136,386.07	0.00	491,673.88	323,697.40	31,590.41	136,386.07	0.00	491,673.88	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	32,788,000.00	0.00	32,788,000.00	32,788,000.00	0.00	0.00	0.00	32,788,000.00	0.00	1,898,295.00	0.00	0.00	1,898,295.00	0.00	1,898,295.00	0.00	0.00	1,898,295.00	0.00	30,889,705.00	0.00	0.00
Bonus - Civilian	5010214001	32,788,000.00	0.00	32,788,000.00	32,788,000.00	0.00	0.00	0.00	32,788,000.00	0.00	1,898,295.00	0.00	0.00	1,898,295.00	0.00	1,898,295.00	0.00	0.00	1,898,295.00	0.00	30,889,705.00	0.00	0.00
Cash Gift	5010215000	5,050,000.00	0.00	5,050,000.00	5,050,000.00	0.00	0.00	0.00	5,050,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	5,049,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	5,050,000.00	0.00	5,050,000.00	5,050,000.00	0.00	0.00	0.00	5,050,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	5,049,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	37,838,000.00	3,753,811.00	41,591,811.00	37,838,000.00	3,753,811.00	0.00	0.00	41,591,811.00	3,000.00	34,063,453.00	1,488,591.00	0.00	35,555,044.00	3,000.00	34,063,453.00	1,488,591.00	0.00	35,555,044.00	0.00	6,036,767.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	5,050,000.00	0.00	5,050,000.00	5,050,000.00	0.00	0.00	0.00	5,050,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	5,047,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	32,788,000.00	3,753,811.00	36,541,811.00	32,788,000.00	3,753,811.00	0.00	0.00	36,541,811.00	0.00	34,063,453.00	1,488,591.00	0.00	35,552,044.00	0.00	34,063,453.00	1,488,591.00	0.00	35,552,044.00	0.00	989,767.00	0.00	0.00
Personnel Benefit Contributions	5010300000	6,851,000.00	122.13	6,851,122.13	6,851,000.00	122.13	0.00	0.00	6,851,122.13	1,750,133.97	2,252,494.36	2,045,819.64	0.00	6,048,447.97	1,750,133.97	2,252,494.36	2,045,819.64	0.00	6,048,447.97	0.00	802,674.16	0.00	0.00
Pag-IBIG Contributions	5010302000	1,213,000.00	0.00	1,213,000.00	1,213,000.00	0.00	0.00	0.00	1,213,000.00	269,800.00	326,200.00	300,200.00	0.00	896,200.00	269,800.00	326,200.00	300,200.00	0.00	896,200.00	0.00	316,800.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,213,000.00	0.00	1,213,000.00	1,213,000.00	0.00	0.00	0.00	1,213,000.00	269,800.00	326,200.00	300,200.00	0.00	896,200.00	269,800.00	326,200.00	300,200.00	0.00	896,200.00	0.00	316,800.00	0.00	0.00
PhilHealth Contributions	5010303000	4,425,000.00	122.13	4,425,122.13	4,425,000.00	122.13	0.00	0.00	4,425,122.13	1,207,733.97	1,599,282.36	1,444,931.64	0.00	4,251,947.97	1,207,733.97	1,599,282.36	1,444,931.64	0.00	4,251,947.97	0.00	173,174.16	0.00	0.00
PhilHealth - Civilian	5010303001	4,425,000.00	122.13	4,425,122.13	4,425,000.00	122.13	0.00	0.00	4,425,122.13	1,207,733.97	1,599,282.36	1,444,931.64	0.00	4,251,947.97	1,207,733.97	1,599,282.36	1,444,931.64	0.00	4,251,947.97	0.00	173,174.16	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	1,213,000.00	0.00	1,213,000.00	1,213,000.00	0.00	0.00	0.00	1,213,000.00	272,600.00	327,012.00	300,688.00	0.00	900,300.00	272,600.00	327,012.00	300,688.00	0.00	900,300.00	0.00	312,700.00	0.00	0.00
ECIP - Civilian	5010304001	1,213,000.00	0.00	1,213,000.00	1,213,000.00	0.00	0.00	0.00	1,213,000.00	272,600.00	327,012.00	300,688.00	0.00	900,300.00	272,600.00	327,012.00	300,688.00	0.00	900,300.00	0.00	312,700.00	0.00	0.00
Other Personnel Benefits	5010400000	51,564,000.00	1,211,629.00	52,775,629.00	19,303,974.00	1,211,629.00	0.00	0.00	20,515,603.00	65,000.00	469,236.50	5,344,378.80	0.00	5,878,615.30	65,000.00	469,236.50	5,344,378.80	0.00	5,878,615.30	32,260,026.00	14,636,987.70	0.00	0.00
Terminal Leave Benefits	5010403000	6,844,000.00	0.00	6,844,000.00	6,844,000.00	0.00	0.00	0.00	6,844,000.00	0.00	0.00	3,970,444.00	0.00	3,970,444.00	0.00	0.00	3,970,444.00	0.00	3,970,444.00	0.00	2,873,556.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	6,844,000.00	0.00	6,844,000.00	6,844,000.00	0.00	0.00	0.00	6,844,000.00	0.00	0.00	3,970,444.00	0.00	3,970,444.00	0.00	0.00	3,970,444.00	0.00	3,970,444.00	0.00	2,873,556.00	0.00	0.00
Other Personnel Benefits	5010499000	44,720,000.00	1,211,629.00	45,931,629.00	12,459,974.00	1,211,629.00	0.00	0.00	13,671,603.00	65,000.00	469,236.50	1,373,934.80	0.00	1,908,171.30	65,000.00	469,236.50	1,373,934.80	0.00	1,908,171.30	32,260,026.00	11,763,431.70	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	43,737,000.00	0.00	43,737,000.00	11,476,974.00	0.00	0.00	0.00	11,476,974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,260,026.00	11,476,974.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	983,000.00	(15,000.00)	968,000.00	983,000.00	(15,000.00)	0.00	0.00	968,000.00	0.00	399,236.50	282,305.80	0.00	681,542.30	0.00	399,236.50	282,305.80	0.00	681,542.30	0.00	286,457.70	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	480,000.00	480,000.00	0.00	480,000.00	0.00	0.00	480,000.00	65,000.00	70,000.00	345,000.00	0.00	480,000.00	65,000.00	70,000.00	345,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	746,629.00	746,629.00	0.00	746,629.00	0.00	0.00	746,629.00	0.00	0.00	746,629.00	0.00	746,629.00	0.00	0.00	746,629.00	0.00	746,629.00	0.00	0.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency : Cagayan State University
Operating Unit : < not applicable >
Organization Code : 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)

X	Current Year Appropriations
	Supplemental
	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
Maintenance and Other Operating Expenses		92,905,000.00	(2,908,610.00)	89,996,390.00	89,996,390.00	0.00	0.00	0.00	89,996,390.00	19,963,242.36	24,768,819.36	16,613,862.31	0.00	61,345,924.03	18,797,494.43	23,804,090.96	17,100,283.45	0.00	59,701,868.84	0.00	28,650,465.97	0.00	1,644,055.19
Traveling Expenses	5020100000	14,517,000.00	(5,980,462.50)	8,536,537.50	14,517,000.00	(5,980,462.50)	0.00	0.00	8,536,537.50	2,712,887.67	710,428.09	194,850.00	0.00	3,618,165.76	2,687,252.67	733,529.09	197,384.00	0.00	3,618,165.76	0.00	4,918,371.74	0.00	0.00
Traveling Expenses - Local	5020101000	12,814,000.00	(4,504,462.50)	8,309,537.50	12,814,000.00	(4,504,462.50)	0.00	0.00	8,309,537.50	2,712,887.67	710,428.09	194,850.00	0.00	3,618,165.76	2,687,252.67	733,529.09	197,384.00	0.00	3,618,165.76	0.00	4,691,371.74	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,703,000.00	(1,476,000.00)	227,000.00	1,703,000.00	(1,476,000.00)	0.00	0.00	227,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	5,674,000.00	(1,305,848.82)	4,368,151.18	4,265,390.00	102,761.18	0.00	0.00	4,368,151.18	2,800,687.00	915,690.00	135,280.00	0.00	3,851,657.00	2,673,979.00	917,796.00	202,123.40	0.00	3,793,898.40	0.00	516,494.18	0.00	57,758.60
Training Expenses	5020201000	5,289,000.00	(1,322,380.82)	3,966,619.18	3,880,390.00	86,229.18	0.00	0.00	3,966,619.18	2,603,633.00	873,690.00	105,280.00	0.00	3,582,603.00	2,476,925.00	875,796.00	175,123.40	0.00	3,527,844.40	0.00	384,016.18	0.00	54,758.60
Training Expenses	5020201002	5,289,000.00	(1,322,380.82)	3,966,619.18	3,880,390.00	86,229.18	0.00	0.00	3,966,619.18	2,603,633.00	873,690.00	105,280.00	0.00	3,582,603.00	2,476,925.00	875,796.00	175,123.40	0.00	3,527,844.40	0.00	384,016.18	0.00	54,758.60
Scholarship Grants/Expenses	5020202000	385,000.00	16,532.00	401,532.00	385,000.00	16,532.00	0.00	0.00	401,532.00	197,054.00	42,000.00	30,000.00	0.00	269,054.00	197,054.00	42,000.00	27,000.00	0.00	266,054.00	0.00	132,478.00	0.00	3,000.00
Supplies and Materials Expenses	5020300000	22,168,000.00	94,117.40	22,262,117.40	22,168,000.00	94,117.40	0.00	0.00	22,262,117.40	2,830,751.99	3,468,693.19	2,053,587.86	0.00	8,353,033.04	2,170,632.44	3,280,447.61	2,070,422.90	0.00	7,521,502.95	0.00	13,909,084.36	0.00	831,530.09
Office Supplies Expenses	5020301000	12,504,000.00	(651,014.00)	11,852,986.00	12,504,000.00	(651,014.00)	0.00	0.00	11,852,986.00	1,720,690.01	891,907.84	778,182.50	0.00	3,390,780.35	1,458,692.01	716,826.76	570,884.04	0.00	2,746,402.81	0.00	8,462,205.65	0.00	644,377.54
Office Supplies Expenses	5020301002	12,504,000.00	(651,014.00)	11,852,986.00	12,504,000.00	(651,014.00)	0.00	0.00	11,852,986.00	1,720,690.01	891,907.84	778,182.50	0.00	3,390,780.35	1,458,692.01	716,826.76	570,884.04	0.00	2,746,402.81	0.00	8,462,205.65	0.00	644,377.54
Accountable Forms Expenses	5020302000	206,000.00	0.00	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	0.00	0.00	7,365.00	0.00	7,365.00	0.00	0.00	7,365.00	0.00	7,365.00	0.00	198,635.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	377,000.00	(267,500.00)	109,500.00	377,000.00	(267,500.00)	0.00	0.00	109,500.00	0.00	0.00	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	0.00	100,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,053,000.00	710,573.65	2,763,573.65	2,053,000.00	710,573.65	0.00	0.00	2,763,573.65	524,203.00	1,022,024.00	40,670.00	0.00	1,586,897.00	294,280.45	1,066,026.50	69,859.50	0.00	1,430,166.45	0.00	1,176,676.65	0.00	156,730.55
Fuel, Oil and Lubricants Expenses	5020309000	2,692,000.00	(85,000.00)	2,607,000.00	2,692,000.00	(85,000.00)	0.00	0.00	2,607,000.00	354,824.48	34,107.20	214,057.80	0.00	602,989.48	330,402.48	28,107.20	214,057.80	0.00	572,567.48	0.00	2,004,010.52	0.00	30,422.00
Agricultural and Marine Supplies Expenses	5020310000	946,000.00	1,099,437.75	2,045,437.75	946,000.00	1,099,437.75	0.00	0.00	2,045,437.75	80,000.00	1,132,450.00	480,450.00	0.00	1,692,900.00	80,000.00	1,034,602.00	578,298.00	0.00	1,692,900.00	0.00	352,537.75	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	467,000.00	(64,980.00)	402,020.00	467,000.00	(64,980.00)	0.00	0.00	402,020.00	0.00	366,020.00	5,000.00	0.00	371,020.00	0.00	366,020.00	5,000.00	0.00	371,020.00	0.00	31,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	467,000.00	(64,980.00)	402,020.00	467,000.00	(64,980.00)	0.00	0.00	402,020.00	0.00	366,020.00	5,000.00	0.00	371,020.00	0.00	366,020.00	5,000.00	0.00	371,020.00	0.00	31,000.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	306,000.00	(206,000.00)	100,000.00	306,000.00	(206,000.00)	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,617,000.00	(441,400.00)	2,175,600.00	2,617,000.00	(441,400.00)	0.00	0.00	2,175,600.00	151,034.50	22,184.15	518,362.56	0.00	691,581.21	7,257.50	68,865.15	615,458.56	0.00	691,581.21	0.00	1,484,018.79	0.00	0.00
Utility Expenses	5020400000	20,691,000.00	(786,725.00)	19,904,275.00	20,691,000.00	(786,725.00)	0.00	0.00	19,904,275.00	5,624,589.63	6,046,178.25	4,625,797.25	0.00	16,296,565.13	5,452,382.42	6,041,010.82	4,803,171.89	0.00	16,296,565.13	0.00	3,607,709.87	0.00	0.00
Water Expenses	5020401000	1,761,000.00	(150,725.00)	1,610,275.00	1,761,000.00	(150,725.00)	0.00	0.00	1,610,275.00	426,648.51	173,902.61	111,741.14	0.00	712,292.26	309,148.51	168,735.18	234,408.57	0.00	712,292.26	0.00	897,982.74	0.00	0.00
Electricity Expenses	5020402000	18,930,000.00	(636,000.00)	18,294,000.00	18,930,000.00	(636,000.00)	0.00	0.00	18,294,000.00	5,197,941.12	5,872,275.64	4,514,056.11	0.00	15,584,272.87	5,143,233.91	5,872,275.64	4,568,763.32	0.00	15,584,272.87	0.00	2,709,727.13	0.00	0.00
Communication Expenses	5020500000	4,788,000.00	(731,482.99)	4,056,517.01	4,788,000.00	(731,482.99)	0.00	0.00	4,056,517.01	325,182.12	135,926.21	432,048.37	0.00	893,156.70	325,182.12	69,962.00	481,061.36	0.00	876,205.48	0.00	3,163,360.31	0.00	16,951.22
Postage and Courier Services	5020501000	67,000.00	(55,192.00)	11,808.00	67,000.00	(55,192.00)	0.00	0.00	11,808.00	4,554.00	1,080.00	6,174.00	0.00	11,808.00	4,554.00	562.00	6,692.00	0.00	11,808.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	2,861,000.00	(526,290.99)	2,334,709.01	2,861,000.00	(526,290.99)	0.00	0.00	2,334,709.01	80,284.77	95,460.91	167,810.77	0.00	343,556.45	80,284.77	69,400.00	187,871.68	0.00	337,556.45	0.00	1,991,152.56	0.00	6,000.00
Mobile	5020502001	983,000.00	(298,920.00)	684,080.00	983,000.00	(298,920.00)	0.00	0.00	684,080.00	21,400.00	91,600.00	128,115.60	0.00	241,115.60	21,400.00	69,400.00	144,315.60	0.00	235,115.60	0.00	442,964.40	0.00	6,000.00
Landline	5020502002	1,878,000.00	(227,370.99)	1,650,629.01	1,878,000.00	(227,370.99)	0.00	0.00	1,650,629.01	58,884.77	3,860.91	39,695.17	0.00	102,440.85	58,884.77	0.00	43,556.08	0.00	102,440.85	0.00	1,548,188.16	0.00	0.00
Internet Subscription Expenses	5020503000	1,860,000.00	(150,000.00)	1,710,000.00	1,860,000.00	(150,000.00)	0.00	0.00	1,710,000.00	240,343.35	39,385.30	258,063.60	0.00	537,792.25	240,343.35	0.00	286,497.68	0.00	526,841.03	0.00	1,172,207.75	0.00	10,951.22
Awards/Rewards and Prizes	5020600000	1,000,000.00	897,197.28	1,897,197.28	0.00	1,897,197.28	0.00	0.00	1,897,197.28	1,450,000.00	0.00	447,197.28	0.00	1,897,197.28	1,410,000.00	0.00	40,000.00	0.00	1,450,000.00	0.00	0.00	0.00	447,197.28
Awards/Rewards Expenses	5020601000	1,000,000.00	897,197.28	1,897,197.28	0.00	1,897,197.28	0.00	0.00	1,897,197.28	1,450,000.00	0.00	447,197.28	0.00	1,897,197.28	1,410,000.00	0.00	40,000.00	0.00	1,450,000.00	0.00	0.00	0.00	447,197.28
Rewards and Incentives	5020601002	1,000,000.00	897,197.28	1,897,197.28	0.00	1,897,197.28	0.00	0.00	1,897,197.28	1,450,000.00	0.00	447,197.28	0.00	1,897,197.28	1,410,000.00	0.00	40,000.00	0.00	1,450,000.00	0.00	0.00	0.00	447,197.28
Confidential, Intelligence and Extraordinary	5021000000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	30,384.43	24,809.00	45,591.57	0.00	100,785.00	30,384.43	24,809.00	45,591.57	0.00	100,785.00	0.00	79,215.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	30,384.43	24,809.00	45,591.57	0.00	100,785.00	30,384.43	24,809.00	45,591.57	0.00	100,785.00	0.00	79,215.00	0.00	0.00
Professional Services	5021100000	6,533,000.00	11,927,174.34	18,460,174.34	6,533,000.00	11,927,174.34	0.00	0.00	18,460,174.34	2,123,496.01	9,400,248.61	6,742,484.10	0.00	18,266,228.72	2,123,496.01	9,343,480.57	6,694,252.14	0.00	18,161,228.72	0.00	193,945.62	0.00	105,000.00
Legal Services	5021101000	50,000.00	55,000.00	105,000.00	50,000.00	55,000.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00
Auditing Services	5021102000	42,000.00	(42,000.00)	0.00	42,000.00	(42,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	150,000.00	(150,000.00)	0.00	150,000.00	(150,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	150,000.00	(150,000.00)	0.00	150,000.00	(150,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	6,291,000.00	12,064,174.34	18,355,174.34	6,291,000.00	12,064,174.34	0.00	0.00	18,355,174.34	2,123,496.01	9,400,248.61	6,637,484.10	0.00	18,161,228.72	2,123,496.01	9,343,480.57	6,694,252.14	0.00	18,161,228.72	0.00	193,945.62	0.00	0.00
General Services	5021200000	2,425,000.00	1,796,816.69	4,221,816.69	2,425,000.00	1,796,816.69	0.00	0.00	4,221,816.69	0.00	2,613,003.00	1,608,813.69	0.00	4,221,816.69	0.00	2,613,003.00	1,608,813.69	0.00	4,221,816.69	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	1,225,000.00	37,813.69	1,262,813.69	1,225,000.00	37,813.69	0.00	0.00	1,262,813.69	0.00	723,750.00	539,063.69	0.00	1,262,813.69	0.00	723,750.00	539,063.69	0.00	1,262,813.69	0.00	0.00	0.00	0.00
Security Services	5021203000	1,200,000.00	1,759,003.00	2,959,003.00	1,200,000.00	1,759,003.00	0.00	0.00	2,959,003.00	0.00	1,889,253.00	1,069,750.00	0.00	2,959,003.00	0.00	1,889,253.00	1,069,750.00	0.00	2,959,003.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	3,559,000.00	(2,284,598.28)	1,274,401.72	3,559,000.00	(2,284,598.28)	0.00	0.00	1,274,401.72	37,129.00	789,018.00	(583,135.25)	0.00	243,011.75	22,329.00	129,720.00	88,862.75	0.00	240,911.75	0.00	1,031,389.97	0.00	2,100.00
Repairs and Maintenance - Land Improvements	5021302000	104,000.00	(52,000.00)	52,000.00	104,000.00	(52,000.00)	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00
Other Land Improvements	5021302099	104,000.00	(52,000.00)	52,000.00	104,000.00	(52,000.00)	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	2,210,000.00	(1,481,033.28)	728,966.72	2,210,000.00	(1,481,033.28)	0.00	0.00	728,966.72	1,400.00	557,798.00	(557,798.00)	0.00	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	727,566.72	0.00	0.00
Buildings	5021304001	268,000.00	(160,231.28)	107,768.72	268,000.00	(160,231.28)	0.00	0.00	107,768.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,768.72	0.00	0.00
School Buildings	5021304002	1,890,000.00	(1,270,202.00)	619,798.00	1,890,000.00	(1,270,202.00)	0.00	0.00	619,798.00	0.00	557,798.00	(557,798.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619,798.00	0.00	0.00
Other Structures	5021304099	52,000.00	(50,600.00)	1,400.00	52,000.00	(50,600.00)	0.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency : Cagayan State University
Operating Unit : < not applicable >
Organization Code : 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)

X	Current Year Appropriations
	Supplemental
	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
Repairs and Maintenance - Machinery and	5021305000	762,000.00	(512,285.00)	249,715.00	762,000.00	(512,285.00)	0.00	0.00	249,715.00	17,229.00	27,000.00	15,010.00	0.00	59,239.00	3,829.00	0.00	53,310.00	0.00	57,139.00	0.00	190,476.00	0.00	2,100.00
Machinery	5021305001	88,000.00	(88,000.00)	0.00	88,000.00	(88,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	108,000.00	(74,980.00)	33,020.00	108,000.00	(74,980.00)	0.00	0.00	33,020.00	9,100.00	0.00	3,920.00	0.00	13,020.00	0.00	0.00	13,020.00	0.00	13,020.00	0.00	20,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	108,000.00	(54,395.00)	53,605.00	108,000.00	(54,395.00)	0.00	0.00	53,605.00	8,129.00	0.00	5,000.00	0.00	13,129.00	3,829.00	0.00	7,200.00	0.00	11,029.00	0.00	40,476.00	0.00	2,100.00
Agricultural and Forestry Equipment	5021305004	67,000.00	(67,000.00)	0.00	67,000.00	(67,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Equipment	5021305007	21,000.00	(21,000.00)	0.00	21,000.00	(21,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction and Heavy Equipment	5021305008	0.00	6,090.00	6,090.00	0.00	6,090.00	0.00	0.00	6,090.00	0.00	0.00	6,090.00	0.00	6,090.00	0.00	0.00	6,090.00	0.00	6,090.00	0.00	0.00	0.00	0.00
Medical Equipment	5021305011	51,000.00	(51,000.00)	0.00	51,000.00	(51,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5021305014	138,000.00	(118,000.00)	20,000.00	138,000.00	(118,000.00)	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	181,000.00	(44,000.00)	137,000.00	181,000.00	(44,000.00)	0.00	0.00	137,000.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	0.00	110,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	412,000.00	(189,280.00)	222,720.00	412,000.00	(189,280.00)	0.00	0.00	222,720.00	18,500.00	204,220.00	(40,347.25)	0.00	182,372.75	18,500.00	128,320.00	35,552.75	0.00	182,372.75	0.00	40,347.25	0.00	0.00
Motor Vehicles	5021306001	412,000.00	(189,280.00)	222,720.00	412,000.00	(189,280.00)	0.00	0.00	222,720.00	18,500.00	204,220.00	(40,347.25)	0.00	182,372.75	18,500.00	128,320.00	35,552.75	0.00	182,372.75	0.00	40,347.25	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	71,000.00	(50,000.00)	21,000.00	71,000.00	(50,000.00)	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	6,280,000.00	(5,922,449.70)	357,550.30	6,280,000.00	(5,922,449.70)	0.00	0.00	357,550.30	105,847.95	0.00	0.00	0.00	105,847.95	105,847.95	0.00	0.00	0.00	105,847.95	0.00	251,702.35	0.00	0.00
Taxes, Duties and Licenses	5021501000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	12,936.24	0.00	0.00	0.00	12,936.24	12,936.24	0.00	0.00	0.00	12,936.24	0.00	167,063.76	0.00	0.00
Taxes, Duties and Licenses	5021501001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	12,936.24	0.00	0.00	0.00	12,936.24	12,936.24	0.00	0.00	0.00	12,936.24	0.00	167,063.76	0.00	0.00
Fidelity Bond Premiums	5021502000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	50,816.25	0.00	0.00	0.00	50,816.25	50,816.25	0.00	0.00	0.00	50,816.25	0.00	49,183.75	0.00	0.00
Insurance Expenses	5021503000	6,000,000.00	(5,922,449.70)	77,550.30	6,000,000.00	(5,922,449.70)	0.00	0.00	77,550.30	42,095.46	0.00	0.00	0.00	42,095.46	42,095.46	0.00	0.00	0.00	42,095.46	0.00	35,454.84	0.00	0.00
Labor and Wages	5021600000	154,000.00	470,301.45	624,301.45	154,000.00	470,301.45	0.00	0.00	624,301.45	0.00	285,455.00	338,846.45	0.00	624,301.45	0.00	270,455.00	353,846.45	0.00	624,301.45	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	154,000.00	470,301.45	624,301.45	154,000.00	470,301.45	0.00	0.00	624,301.45	0.00	285,455.00	338,846.45	0.00	624,301.45	0.00	270,455.00	353,846.45	0.00	624,301.45	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	4,936,000.00	(1,082,649.87)	3,853,350.13	4,436,000.00	(582,649.87)	0.00	0.00	3,853,350.13	1,922,286.56	379,370.01	572,500.99	0.00	2,874,157.56	1,796,008.39	379,877.87	514,753.30	0.00	2,690,639.56	0.00	979,192.57	0.00	183,518.00
Advertising Expenses	5029901000	215,000.00	(167,920.00)	47,080.00	215,000.00	(167,920.00)	0.00	0.00	47,080.00	3,800.00	5,350.00	9,280.00	0.00	18,430.00	2,950.00	2,750.00	12,730.00	0.00	18,430.00	0.00	28,650.00	0.00	0.00
Printing and Publication Expenses	5029902000	164,000.00	(14,023.15)	149,976.85	164,000.00	(14,023.15)	0.00	0.00	149,976.85	9,600.00	0.00	120,376.85	0.00	129,976.85	0.00	0.00	22,876.85	0.00	22,876.85	0.00	20,000.00	0.00	107,100.00
Representation Expenses	5029903000	2,630,000.00	(273,004.11)	2,356,995.89	2,630,000.00	(273,004.11)	0.00	0.00	2,356,995.89	1,350,147.90	110,700.67	325,694.75	0.00	1,786,543.32	1,300,646.73	160,201.84	304,019.75	0.00	1,764,868.32	0.00	570,452.57	0.00	21,675.00
Transportation and Delivery Expenses	5029904000	160,000.00	(160,000.00)	0.00	160,000.00	(160,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	153,000.00	(43,000.00)	110,000.00	153,000.00	(43,000.00)	0.00	0.00	110,000.00	9,000.00	0.00	8,000.00	0.00	17,000.00	9,000.00	0.00	8,000.00	0.00	17,000.00	0.00	93,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	74,000.00	(13,000.00)	61,000.00	74,000.00	(13,000.00)	0.00	0.00	61,000.00	9,000.00	0.00	8,000.00	0.00	17,000.00	9,000.00	0.00	8,000.00	0.00	17,000.00	0.00	44,000.00	0.00	0.00
Rents - Equipment	5029905004	79,000.00	(30,000.00)	49,000.00	79,000.00	(30,000.00)	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	185,000.00	(65,000.00)	120,000.00	185,000.00	(65,000.00)	0.00	0.00	120,000.00	145,000.00	(55,000.00)	10,000.00	0.00	100,000.00	90,000.00	0.00	10,000.00	0.00	100,000.00	0.00	20,000.00	0.00	0.00
Subscription Expenses	5029907000	40,000.00	66,635.39	106,635.39	40,000.00	66,635.39	0.00	0.00	106,635.39	16,495.00	58,656.00	21,484.39	0.00	96,635.39	5,168.00	12,900.00	23,824.39	0.00	41,892.39	0.00	10,000.00	0.00	54,743.00
Other Subscription Expenses	5029907099	40,000.00	66,635.39	106,635.39	40,000.00	66,635.39	0.00	0.00	106,635.39	16,495.00	58,656.00	21,484.39	0.00	96,635.39	5,168.00	12,900.00	23,824.39	0.00	41,892.39	0.00	10,000.00	0.00	54,743.00
Other Maintenance and Operating Expenses	5029999000	1,389,000.00	(426,338.00)	962,662.00	889,000.00	73,662.00	0.00	0.00	962,662.00	388,243.66	259,663.34	77,665.00	0.00	725,572.00	388,243.66	204,026.03	133,302.31	0.00	725,572.00	0.00	237,090.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,389,000.00	(426,338.00)	962,662.00	889,000.00	73,662.00	0.00	0.00	962,662.00	388,243.66	259,663.34	77,665.00	0.00	725,572.00	388,243.66	204,026.03	133,302.31	0.00	725,572.00	0.00	237,090.00	0.00	0.00
Capital Outlays		86,500,000.00	(10,792,591.00)	75,707,409.00	75,707,409.00	0.00	0.00	0.00	75,707,409.00	75,707,407.79	0.00	0.00	0.00	75,707,407.79	5,107,464.85	11,936,197.78	11,861,492.55	0.00	28,905,155.18	0.00	1.21	0.00	46,802,252.61
Property, Plant and Equipment Outlay	5060400000	86,500,000.00	(10,792,591.00)	75,707,409.00	75,707,409.00	0.00	0.00	0.00	75,707,409.00	75,707,407.79	0.00	0.00	0.00	75,707,407.79	5,107,464.85	11,936,197.78	11,861,492.55	0.00	28,905,155.18	0.00	1.21	0.00	46,802,252.61
Buildings and Other Structures	5060404000	86,500,000.00	(10,792,591.00)	75,707,409.00	75,707,409.00	0.00	0.00	0.00	75,707,409.00	75,707,407.79	0.00	0.00	0.00	75,707,407.79	5,107,464.85	11,936,197.78	11,861,492.55	0.00	28,905,155.18	0.00	1.21	0.00	46,802,252.61
School Buildings	5060404002	86,500,000.00	(10,792,591.00)	75,707,409.00	75,707,409.00	0.00	0.00	0.00	75,707,409.00	75,707,407.79	0.00	0.00	0.00	75,707,407.79	5,107,464.85	11,936,197.78	11,861,492.55	0.00	28,905,155.18	0.00	1.21	0.00	46,802,252.61
B. AUTOMATIC APPROPRIATIONS		47,216,000.00	(34,898,750.00)	12,317,250.00	47,729,250.00	(35,412,000.00)	0.00	0.00	12,317,250.00	13,412,507.02	(1,095,257.02)	0.00	0.00	12,317,250.00	10,891,621.72	1,425,628.28	0.00	0.00	12,317,250.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		47,216,000.00	(34,898,750.00)	12,317,250.00	47,729,250.00	(35,412,000.00)	0.00	0.00	12,317,250.00	13,412,507.02	(1,095,257.02)	0.00	0.00	12,317,250.00	10,891,621.72	1,425,628.28	0.00	0.00	12,317,250.00	0.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	48,540,974.00	48,540,974.00	0.00	48,540,974.00	0.00	0.00	48,540,974.00	5,287,770.56	17,313,242.69	11,862,280.07	0.00	34,463,293.32	5,287,770.56	17,313,242.69	11,862,280.07	0.00	34,463,293.32	0.00	14,077,680.68	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	47,499,119.00	47,499,119.00	0.00	47,499,119.00	0.00	0.00	47,499,119.00	4,305,243.56	17,253,914.69	11,862,280.07	0.00	33,421,438.32	4,305,243.56	17,253,914.69	11,862,280.07	0.00	33,421,438.32	0.00	14,077,680.68	0.00	0.00
Salaries and Wages	5010100000	0.00	39,914,007.00	39,914,007.00	0.00	39,914,007.00	0.00	0.00	39,914,007.00	0.00	18,185,265.67	11,862,280.07	0.00	30,047,545.74	0.00	18,185,265.67	11,862,280.07	0.00	30,047,545.74	0.00	9,866,461.26	0.00	0.00
Salaries and Wages - Regular		0.00	39,914,007.00	39,914,007.00	0.00	39,914,007.00	0.00	0.00	39,914,007.00	0.00	18,185,265.67	11,862,280.07	0.00	30,047,545.74	0.00	18,185,265.67	11,862,280.07	0.00	30,047,545.74	0.00	9,866,461.26	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	39,914,007.00	39,914,007.00	0.00	39,914,007.00	0.00	0.00	39,914,007.00	0.00	18,185,265.67	11,862,280.07	0.00	30,047,545.74	0.00	18,185,265.67	11,862,280.07	0.00	30,047,545.74	0.00	9,866,461.26	0.00	0.00
Other Compensation	5010200000	0.00	6,699,318.00	6,699,318.00	0.00	6,699,318.00	0.00	0.00	6,699,318.00	0.00	3,315,556.00	0.00	0.00	3,315,556.00	0.00	3,315,556.00	0.00	0.00	3,315,556.00	0.00	3,383,762.00	0.00	0.00
Other Bonuses and Allowances		0.00	6,699,318.00	6,699,318.00	0.00	6,699,318.00	0.00	0.00	6,699,318.00	0.00	3,315,556.00	0.00	0.00	3,315,556.00	0.00	3,315,556.00	0.00	0.00	3,315,556.00	0.00	3,383,762.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	3,349,659.00	3,349,659.00	0.00	3,349,659.00	0.00	0.00	3,349,659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,349,659.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	3,349,659.00	3,349,659.00	0.00	3,349,659.00	0.00	0.00	3,349,659.00	0.00	3,315,556.00	0.00	0.00	3,315,556.00	0.00	3,315,556.00	0.00	0.00	3,315,556.00	0.00	34,103.00	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	842,794.00	842,794.00	0.00	842,794.00	0.00	0.00	842,794.00	0.00	58,336.58	0.00	0.00	58,336.58	0.00	58,336.58	0.00	0.00	58,336.58	0.00	784,457.42	0.00	0.00
Employees Compensation Insurance Premiums		0.00	842,794.00	842,794.00	0.00	842,794.00	0.00	0.00	842,794.00	0.00	58,336.58	0.00	0.00	58,336.58	0.00	58,336.58	0.00	0.00	58,336.58	0.00	784,457.42	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency : Cagayan State University
Operating Unit : < not applicable >
Organization Code : 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)

X	Current Year Appropriations
	Supplemental
	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
PhilHealth - Civilian	5010303001	0.00	841,794.00	841,794.00	0.00	841,794.00	0.00	0.00	841,794.00	0.00	57,848.58	0.00	0.00	57,848.58	0.00	57,848.58	0.00	0.00	57,848.58	0.00	783,945.42	0.00	0.00
ECIP - Civilian	5010304001	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	488.00	0.00	0.00	488.00	0.00	488.00	0.00	0.00	488.00	0.00	512.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	43,000.00	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00	4,305,243.56	(4,305,243.56)	0.00	0.00	0.00	4,305,243.56	(4,305,243.56)	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00
Other Personnel Benefits		0.00	43,000.00	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00	4,305,243.56	(4,305,243.56)	0.00	0.00	0.00	4,305,243.56	(4,305,243.56)	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,305,243.56	(4,305,243.56)	0.00	0.00	0.00	4,305,243.56	(4,305,243.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	43,000.00	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00
Pension and Gratuity Fund		0.00	1,041,855.00	1,041,855.00	0.00	1,041,855.00	0.00	0.00	1,041,855.00	982,527.00	59,328.00	0.00	0.00	1,041,855.00	982,527.00	59,328.00	0.00	0.00	1,041,855.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,041,855.00	1,041,855.00	0.00	1,041,855.00	0.00	0.00	1,041,855.00	982,527.00	59,328.00	0.00	0.00	1,041,855.00	982,527.00	59,328.00	0.00	0.00	1,041,855.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	1,041,855.00	1,041,855.00	0.00	1,041,855.00	0.00	0.00	1,041,855.00	982,527.00	59,328.00	0.00	0.00	1,041,855.00	982,527.00	59,328.00	0.00	0.00	1,041,855.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,041,855.00	1,041,855.00	0.00	1,041,855.00	0.00	0.00	1,041,855.00	982,527.00	59,328.00	0.00	0.00	1,041,855.00	982,527.00	59,328.00	0.00	0.00	1,041,855.00	0.00	0.00	0.00	0.00
GRAND TOTAL		795,121,000.00	(58,977.00)	795,062,023.00	749,673,023.00	13,128,974.00	0.00	0.00	762,801,997.00	237,188,818.49	189,087,427.26	138,386,035.19	0.00	564,662,280.94	162,902,242.32	202,579,781.94	150,733,948.88	0.00	516,215,973.14	32,260,026.00	198,139,716.06	0.00	48,446,307.80

Certified Correct:

OLIVIA C. LASAM
SAO-UBO

Date:

Certified Correct:

CARLA MARIE L. SUMIGAD
University Accountant

Date:

Recommending Approval:

EMERITA P. GERON
FMO II

Date:

Approved By:

URDUJAH G. ALVARADO
University President

Date: