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

As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)
Agency : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	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		1,253,481,000.00	20,522,719.00	1,274,003,719.00	950,477,539.00	19,309,546.00	0.00	0.00	969,787,085.00	188,513,783.97	219,211,473.37	286,916,075.58	0.00	694,641,332.92	186,321,014.45	220,652,882.43	247,740,906.30	0.00	654,714,803.18	304,216,634.00	275,145,752.08	922,874.30	39,003,655.44
A. AGENCY SPECIFIC BUDGET		1,199,191,000.00	0.00	1,199,191,000.00	894,974,366.00	0.00	0.00	0.00	894,974,366.00	160,051,743.52	203,717,435.96	273,715,820.60	0.00	637,485,000.08	157,858,974.00	205,158,845.02	234,540,651.32	0.00	597,558,470.34	304,216,634.00	257,489,365.92	922,874.30	39,003,655.44
Personnel Services		733,064,000.00	0.00	733,064,000.00	609,145,796.00	0.00	0.00	0.00	609,145,796.00	133,764,388.61	180,278,785.58	125,977,626.88	0.00	440,020,801.07	133,764,388.61	180,278,785.58	125,751,463.48	0.00	439,794,637.67	123,918,204.00	169,124,994.93	226,163.40	0.00
Salaries and Wages	5010100000	456,852,000.00	(10,028,476.44)	446,823,523.56	456,852,000.00	(10,028,476.44)	0.00	0.00	446,823,523.56	115,139,751.27	117,892,408.07	115,875,393.59	0.00	348,907,552.93	115,139,751.27	117,892,408.07	115,775,723.59	0.00	348,807,882.93	0.00	97,915,970.63	99,670.00	0.00
Salaries and Wages - Regular	5010101000	452,418,000.00	(10,028,476.44)	442,389,523.56	452,418,000.00	(10,028,476.44)	0.00	0.00	442,389,523.56	114,186,961.43	116,683,289.50	114,978,569.91	0.00	345,848,820.84	114,186,961.43	116,683,289.50	114,878,899.91	0.00	345,749,150.84	0.00	96,540,702.72	99,670.00	0.00
Basic Salary - Civilian	5010101001	452,418,000.00	(10,028,476.44)	442,389,523.56	452,418,000.00	(10,028,476.44)	0.00	0.00	442,389,523.56	114,186,961.43	116,683,289.50	114,978,569.91	0.00	345,848,820.84	114,186,961.43	116,683,289.50	114,878,899.91	0.00	345,749,150.84	0.00	96,540,702.72	99,670.00	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	952,789.84	1,209,118.57	896,823.68	0.00	3,058,732.09	952,789.84	1,209,118.57	896,823.68	0.00	3,058,732.09	0.00	1,375,267.91	0.00	0.00
Other Compensation	5010200000	121,342,000.00	6,565,189.90	127,907,189.90	121,342,000.00	6,565,189.90	0.00	0.00	127,907,189.90	13,529,945.75	52,332,640.21	7,044,150.42	0.00	72,906,736.38	13,529,945.75	52,332,640.21	6,974,150.42	0.00	72,836,736.38	0.00	55,000,453.52	70,000.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	23,952,000.00	17,529.95	23,969,529.95	23,952,000.00	17,529.95	0.00	0.00	23,969,529.95	5,970,650.67	6,060,195.30	6,020,764.99	0.00	18,051,610.96	5,970,650.67	6,060,195.30	6,016,764.99	0.00	18,047,610.96	0.00	5,917,918.99	4,000.00	0.00
PERA - Civilian	5010201001	23,952,000.00	17,529.95	23,969,529.95	23,952,000.00	17,529.95	0.00	0.00	23,969,529.95	5,970,650.67	6,060,195.30	6,020,764.99	0.00	18,051,610.96	5,970,650.67	6,060,195.30	6,016,764.99	0.00	18,047,610.96	0.00	5,917,918.99	4,000.00	0.00
Representation Allowance (RA)	5010202000	180,000.00	54,000.00	234,000.00	180,000.00	54,000.00	0.00	0.00	234,000.00	78,000.00	78,000.00	78,000.00	0.00	234,000.00	78,000.00	78,000.00	78,000.00	0.00	234,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	180,000.00	54,000.00	234,000.00	180,000.00	54,000.00	0.00	0.00	234,000.00	78,000.00	78,000.00	78,000.00	0.00	234,000.00	78,000.00	78,000.00	78,000.00	0.00	234,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	180,000.00	54,000.00	234,000.00	180,000.00	54,000.00	0.00	0.00	234,000.00	78,000.00	78,000.00	78,000.00	0.00	234,000.00	78,000.00	78,000.00	78,000.00	0.00	234,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	5,988,000.00	0.00	5,988,000.00	5,988,000.00	0.00	0.00	0.00	5,988,000.00	4,488,000.00	1,260,000.00	162,000.00	0.00	5,910,000.00	4,488,000.00	1,260,000.00	96,000.00	0.00	5,844,000.00	0.00	78,000.00	66,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	5,988,000.00	0.00	5,988,000.00	5,988,000.00	0.00	0.00	0.00	5,988,000.00	4,488,000.00	1,260,000.00	162,000.00	0.00	5,910,000.00	4,488,000.00	1,260,000.00	96,000.00	0.00	5,844,000.00	0.00	78,000.00	66,000.00	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	22,706.89	49,088.03	40,660.01	0.00	112,454.93	22,706.89	49,088.03	40,660.01	0.00	112,454.93	0.00	67,545.07	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	22,706.89	49,088.03	40,660.01	0.00	112,454.93	22,706.89	49,088.03	40,660.01	0.00	112,454.93	0.00	67,545.07	0.00	0.00
Honoraria	5010210000	4,312,000.00	4,966,446.10	9,278,446.10	4,312,000.00	4,966,446.10	0.00	0.00	9,278,446.10	2,365,274.60	6,668,671.50	81,000.00	0.00	9,114,946.10	2,365,274.60	6,668,671.50	81,000.00	0.00	9,114,946.10	0.00	163,500.00	0.00	0.00
Honoraria - Civilian	5010210001	4,312,000.00	4,966,446.10	9,278,446.10	4,312,000.00	4,966,446.10	0.00	0.00	9,278,446.10	2,365,274.60	6,668,671.50	81,000.00	0.00	9,114,946.10	2,365,274.60	6,668,671.50	81,000.00	0.00	9,114,946.10	0.00	163,500.00	0.00	0.00
Hazard Pay (HP)	5010211000	1,168,000.00	153,000.00	1,321,000.00	1,168,000.00	153,000.00	0.00	0.00	1,321,000.00	423,871.92	397,506.87	418,094.75	0.00	1,239,473.54	423,871.92	397,506.87	418,094.75	0.00	1,239,473.54	0.00	81,526.46	0.00	0.00
Hazard Duty Pay - Civilian	5010211002	0.00	153,000.00	153,000.00	0.00	153,000.00	0.00	0.00	153,000.00	153,000.00	0.00	0.00	0.00	153,000.00	153,000.00	0.00	0.00	0.00	153,000.00	0.00	0.00	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	270,871.92	397,506.87	418,094.75	0.00	1,086,473.54	270,871.92	397,506.87	418,094.75	0.00	1,086,473.54	0.00	81,526.46	0.00	0.00
Overtime and Night Pay	5010213000	0.00	427,196.85	427,196.85	0.00	427,196.85	0.00	0.00	427,196.85	103,441.67	158,124.51	165,630.67	0.00	427,196.85	103,441.67	158,124.51	165,630.67	0.00	427,196.85	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	427,196.85	427,196.85	0.00	427,196.85	0.00	0.00	427,196.85	103,441.67	158,124.51	165,630.67	0.00	427,196.85	103,441.67	158,124.51	165,630.67	0.00	427,196.85	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	37,701,000.00	0.00	37,701,000.00	37,701,000.00	0.00	0.00	0.00	37,701,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,701,000.00	0.00	0.00
Bonus - Civilian	5010214001	37,701,000.00	0.00	37,701,000.00	37,701,000.00	0.00	0.00	0.00	37,701,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,701,000.00	0.00	0.00
Cash Gift	5010215000	4,990,000.00	0.00	4,990,000.00	4,990,000.00	0.00	0.00	0.00	4,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,990,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,990,000.00	0.00	4,990,000.00	4,990,000.00	0.00	0.00	0.00	4,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,990,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	37,701,000.00	0.00	37,701,000.00	37,701,000.00	0.00	0.00	0.00	37,701,000.00	0.00	37,583,054.00	0.00	0.00	37,583,054.00	0.00	37,583,054.00	0.00	0.00	37,583,054.00	0.00	117,946.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	37,701,000.00	0.00	37,701,000.00	37,701,000.00	0.00	0.00	0.00	37,701,000.00	0.00	37,583,054.00	0.00	0.00	37,583,054.00	0.00	37,583,054.00	0.00	0.00	37,583,054.00	0.00	117,946.00	0.00	0.00
Other Bonuses and Allowances	5010299000	4,990,000.00	893,017.00	5,883,017.00	4,990,000.00	893,017.00	0.00	0.00	5,883,017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,883,017.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	4,990,000.00	0.00	4,990,000.00	4,990,000.00	0.00	0.00	0.00	4,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,990,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	893,017.00	893,017.00	0.00	893,017.00	0.00	0.00	893,017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893,017.00	0.00	0.00
Personnel Benefit Contributions	5010300000	9,836,000.00	29,963.02	9,865,963.02	9,836,000.00	29,963.02	0.00	0.00	9,865,963.02	1,939,423.56	2,559,589.95	2,654,382.61	0.00	7,153,396.12	1,939,423.56	2,559,589.95	2,622,889.21	0.00	7,121,902.72	0.00	2,712,566.90	31,493.40	0.00
Pag-IBIG Contributions	5010302000	1,198,000.00	2,600.00	1,200,600.00	1,198,000.00	2,600.00	0.00	0.00	1,200,600.00	269,900.00	333,336.98	301,600.00	0.00	904,836.98	269,900.00	333,336.98	272,300.00	0.00	875,536.98	0.00	295,763.02	29,300.00	0.00
Pag-IBIG - Civilian	5010302001	1,198,000.00	2,600.00	1,200,600.00	1,198,000.00	2,600.00	0.00	0.00	1,200,600.00	269,900.00	333,336.98	301,600.00	0.00	904,836.98	269,900.00	333,336.98	272,300.00	0.00	875,536.98	0.00	295,763.02	29,300.00	0.00
PhilHealth Contributions	5010303000	7,440,000.00	27,063.02	7,467,063.02	7,440,000.00	27,063.02	0.00	0.00	7,467,063.02	1,399,623.56	1,893,752.97	2,080,482.61	0.00	5,373,859.14	1,399,623.56	1,893,752.97	2,078,489.21	0.00	5,371,865.74	0.00	2,093,203.88	1,993.40	0.00
PhilHealth - Civilian	5010303001	7,440,000.00	27,063.02	7,467,063.02	7,440,000.00	27,063.02	0.00	0.00	7,467,063.02	1,399,623.56	1,893,752.97	2,080,482.61	0.00	5,373,859.14	1,399,623.56	1,893,752.97	2,078,489.21	0.00	5,371,865.74	0.00	2,093,203.88	1,993.40	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	1,198,000.00	300.00	1,198,300.00	1,198,000.00	300.00	0.00	0.00	1,198,300.00	269,900.00	332,500.00	272,300.00	0.00	874,700.00	269,900.00	332,500.00	272,100.00	0.00	874,500.00	0.00	323,600.00	200.00	0.00
ECIP - Civilian	5010304001	1,198,000.00	300.00	1,198,300.00	1,198,000.00	300.00	0.00	0.00	1,198,300.00	269,900.00	332,500.00	272,300.00	0.00	874,700.00	269,900.00	332,500.00	272,100.00	0.00	874,500.00	0.00	323,600.00	200.00	0.00
Other Personnel Benefits	5010400000	145,034,000.00	3,433,323.52	148,467,323.52	21,115,796.00	3,433,323.52	0.00	0.00	24,549,119.52	3,155,268.03	7,494,147.35	403,700.26	0.00	11,053,115.64	3,155,268.03	7,494,147.35	378,700.26	0.00	11,028,115.64	123,918,204.00	13,496,003.88	25,000.00	0.00
Terminal Leave Benefits	5010403000	7,013,000.00	3,243,634.87	10,256,634.87	7,013,000.00	3,243,634.87	0.00	0.00	10,256,634.87	3,026,918.37	7,229,716.50	0.00	0.00	10,256,634.87	3,026,918.37	7,229,716.50	0.00	0.00	10,256,634.87	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	7,013,000.00	3,243,634.87	10,256,634.87	7,013,000.00	3,243,634.87	0.00	0.00	10,256,634.87	3,026,918.37	7,229,716.50	0.00	0.00	10,256,634.87	3,026,918.37	7,229,716.50	0.00	0.00	10,256,634.87	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	138,021,000.00	189,688.65	138,210,688.65	14,102,796.00	189,688.65	0.00	0.00	14,292,484.65	128,349.66	264,430.85	403,700.26	0.00	796,480.77	128,349.66	264,430.85	378,700.26	0.00	771,480.77	123,918,204.00	13,496,003.88	25,000.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	84,958,000.00	0.00	84,958,000.00	12,455,796.00	0.00	0.00	0.00	12,455,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,502,204.00	12,455,796.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency : Cagayan State University
Operating Unit : < not applicable >
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	Supplemental Appropriations
	Continuing Appropriations

(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)

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		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
Lump-sum for Personnel Services	5010499009	51,416,000.00	0.00	51,416,000.00	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	51,416,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	1,132,000.00	4,688.65	1,136,688.65	1,132,000.00	4,688.65	0.00	0.00	1,136,688.65	8,349.66	119,430.85	333,700.26	0.00	461,480.77	8,349.66	119,430.85	333,700.26	0.00	461,480.77	0.00	675,207.88	0.00	0.00
Loyalty Award - Civilian	5010499015	515,000.00	185,000.00	700,000.00	515,000.00	185,000.00	0.00	0.00	700,000.00	120,000.00	145,000.00	70,000.00	0.00	335,000.00	120,000.00	145,000.00	45,000.00	0.00	310,000.00	0.00	365,000.00	25,000.00	0.00
Maintenance and Other Operating Expenses		326,805,000.00	0.00	326,805,000.00	211,506,570.00	0.00	0.00	0.00	211,506,570.00	26,287,354.91	23,438,650.38	117,794,090.98	0.00	167,520,096.27	24,094,585.39	24,880,059.44	104,717,377.10	0.00	153,692,021.93	115,298,430.00	43,986,473.73	696,710.90	13,131,363.44
Traveling Expenses	5020100000	16,886,000.00	(4,140,151.93)	12,745,848.07	16,886,000.00	(4,140,151.93)	0.00	0.00	12,745,848.07	679,554.51	3,290,147.27	1,824,705.27	0.00	5,794,407.05	599,154.51	3,179,732.99	1,753,155.45	0.00	5,532,042.95	0.00	6,951,441.02	236,623.10	25,741.00
Traveling Expenses - Local	5020101000	15,031,000.00	(3,223,151.93)	11,807,848.07	15,031,000.00	(3,223,151.93)	0.00	0.00	11,807,848.07	679,554.51	3,290,147.27	1,597,082.17	0.00	5,566,783.95	599,154.51	3,179,732.99	1,753,155.45	0.00	5,532,042.95	0.00	6,241,064.12	9,000.00	25,741.00
Traveling Expenses - Foreign	5020102000	1,855,000.00	(917,000.00)	938,000.00	1,855,000.00	(917,000.00)	0.00	0.00	938,000.00	0.00	0.00	227,623.10	0.00	227,623.10	0.00	0.00	0.00	0.00	0.00	0.00	710,376.90	227,623.10	0.00
Training and Scholarship Expenses	5020200000	6,799,000.00	(845,048.74)	5,953,951.26	5,799,000.00	(845,048.74)	0.00	0.00	4,953,951.26	3,497,984.57	116,303.79	1,225,893.41	0.00	4,840,181.77	3,229,598.00	384,690.36	1,115,293.41	0.00	4,729,581.77	1,000,000.00	113,769.49	0.00	110,600.00
Training Expenses	5020201000	6,413,000.00	(1,114,216.00)	5,298,784.00	5,413,000.00	(1,114,216.00)	0.00	0.00	4,298,784.00	3,195,131.00	0.00	1,029,653.00	0.00	4,224,784.00	3,195,131.00	0.00	919,053.00	0.00	4,114,184.00	1,000,000.00	74,000.00	0.00	110,600.00
Training Expenses	5020201002	6,413,000.00	(1,114,216.00)	5,298,784.00	5,413,000.00	(1,114,216.00)	0.00	0.00	4,298,784.00	3,195,131.00	0.00	1,029,653.00	0.00	4,224,784.00	3,195,131.00	0.00	919,053.00	0.00	4,114,184.00	1,000,000.00	74,000.00	0.00	110,600.00
Scholarship Grants/Expenses	5020202000	386,000.00	269,167.26	655,167.26	386,000.00	269,167.26	0.00	0.00	655,167.26	302,853.57	116,303.79	196,240.41	0.00	615,397.77	34,467.00	384,690.36	196,240.41	0.00	615,397.77	0.00	39,769.49	0.00	0.00
Supplies and Materials Expenses	5020300000	26,922,000.00	(3,396,612.39)	23,525,387.61	26,922,000.00	(3,396,612.39)	0.00	0.00	23,525,387.61	2,058,251.84	4,131,032.65	3,494,735.70	0.00	9,684,020.19	1,767,242.08	3,974,621.53	3,590,566.58	0.00	9,332,430.19	0.00	13,841,367.42	4,635.00	346,955.00
Office Supplies Expenses	5020301000	16,607,000.00	(1,947,096.39)	14,659,903.61	16,607,000.00	(1,947,096.39)	0.00	0.00	14,659,903.61	624,134.95	1,928,236.00	2,052,359.00	0.00	4,604,729.95	547,841.59	1,766,603.71	2,271,114.65	0.00	4,585,559.95	0.00	10,055,173.66	0.00	19,170.00
Office Supplies Expenses	5020301002	16,607,000.00	(1,947,096.39)	14,659,903.61	16,607,000.00	(1,947,096.39)	0.00	0.00	14,659,903.61	624,134.95	1,928,236.00	2,052,359.00	0.00	4,604,729.95	547,841.59	1,766,603.71	2,271,114.65	0.00	4,585,559.95	0.00	10,055,173.66	0.00	19,170.00
Accountable Forms Expenses	5020302000	212,000.00	0.00	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	300.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00	211,700.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	386,000.00	(262,200.00)	123,800.00	386,000.00	(262,200.00)	0.00	0.00	123,800.00	0.00	17,800.00	56,000.00	0.00	73,800.00	0.00	17,800.00	56,000.00	0.00	73,800.00	0.00	50,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,278,000.00	(106,000.00)	2,172,000.00	2,278,000.00	(106,000.00)	0.00	0.00	2,172,000.00	210,871.40	470,434.50	264,632.00	0.00	945,937.90	59,608.00	621,697.90	0.00	0.00	681,305.90	0.00	1,226,062.10	0.00	264,632.00
Fuel, Oil and Lubricants Expenses	5020309000	2,767,000.00	(195,439.00)	2,571,561.00	2,767,000.00	(195,439.00)	0.00	0.00	2,571,561.00	134,148.47	591,183.15	533,572.70	0.00	1,258,904.32	134,148.47	591,183.15	479,419.70	0.00	1,204,751.32	0.00	1,312,656.68	0.00	54,153.00
Agricultural and Marine Supplies Expenses	5020310000	1,148,000.00	(33,350.00)	1,114,650.00	1,148,000.00	(33,350.00)	0.00	0.00	1,114,650.00	562,500.00	212,750.00	250,400.00	0.00	1,025,650.00	562,500.00	212,750.00	250,400.00	0.00	1,025,650.00	0.00	89,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	482,000.00	0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	482,000.00	0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,000.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,730,000.00	(852,527.00)	1,877,473.00	2,730,000.00	(852,527.00)	0.00	0.00	1,877,473.00	526,297.02	910,629.00	337,772.00	0.00	1,774,698.02	463,144.02	764,286.77	533,632.23	0.00	1,761,063.02	0.00	102,774.98	4,635.00	9,000.00
Utility Expenses	5020400000	22,274,000.00	0.00	22,274,000.00	22,274,000.00	0.00	0.00	0.00	22,274,000.00	4,394,404.03	4,931,455.46	4,397,430.91	0.00	13,723,290.40	3,787,824.03	5,538,035.46	4,367,835.67	0.00	13,693,695.16	0.00	8,550,709.60	0.00	29,595.24
Water Expenses	5020401000	1,909,000.00	0.00	1,909,000.00	1,909,000.00	0.00	0.00	0.00	1,909,000.00	49,695.53	180,094.35	61,252.53	0.00	291,042.41	49,695.53	180,094.35	61,252.53	0.00	291,042.41	0.00	1,617,957.59	0.00	0.00
Electricity Expenses	5020402000	20,365,000.00	0.00	20,365,000.00	20,365,000.00	0.00	0.00	0.00	20,365,000.00	4,344,708.50	4,751,361.11	4,336,178.38	0.00	13,432,247.99	3,738,128.50	5,357,941.11	4,306,583.14	0.00	13,402,652.75	0.00	6,932,752.01	0.00	29,595.24
Communication Expenses	5020500000	4,929,000.00	(486,410.57)	4,442,589.43	4,929,000.00	(486,410.57)	0.00	0.00	4,442,589.43	564,480.88	383,003.24	269,528.47	0.00	1,217,012.59	454,917.10	492,567.02	269,528.47	0.00	1,217,012.59	0.00	3,225,576.84	0.00	0.00
Postage and Courier Services	5020501000	69,000.00	(26,625.00)	42,375.00	69,000.00	(26,625.00)	0.00	0.00	42,375.00	5,097.00	375.00	0.00	0.00	5,472.00	5,097.00	375.00	0.00	0.00	5,472.00	0.00	36,903.00	0.00	0.00
Telephone Expenses	5020502000	2,945,000.00	(308,600.00)	2,636,400.00	2,945,000.00	(308,600.00)	0.00	0.00	2,636,400.00	142,996.12	192,576.85	40,061.12	0.00	375,634.09	140,258.68	195,314.29	40,061.12	0.00	375,634.09	0.00	2,260,765.91	0.00	0.00
Mobile	5020502001	1,011,000.00	(54,600.00)	956,400.00	1,011,000.00	(54,600.00)	0.00	0.00	956,400.00	112,300.00	181,300.00	24,772.66	0.00	318,372.66	110,499.00	183,101.00	24,772.66	0.00	318,372.66	0.00	638,027.34	0.00	0.00
Landline	5020502002	1,934,000.00	(254,000.00)	1,680,000.00	1,934,000.00	(254,000.00)	0.00	0.00	1,680,000.00	30,696.12	11,276.85	15,288.46	0.00	57,261.43	29,759.68	12,213.29	15,288.46	0.00	57,261.43	0.00	1,622,738.57	0.00	0.00
Internet Subscription Expenses	5020503000	1,915,000.00	(151,185.57)	1,763,814.43	1,915,000.00	(151,185.57)	0.00	0.00	1,763,814.43	416,387.76	190,051.39	229,467.35	0.00	835,906.50	309,561.42	296,877.73	229,467.35	0.00	835,906.50	0.00	927,907.93	0.00	0.00
Awards/Rewards and Prizes	5020600000	2,000,000.00	(332,663.59)	1,667,336.41	2,000,000.00	(332,663.59)	0.00	0.00	1,667,336.41	535,396.02	90,000.00	1,041,940.39	0.00	1,667,336.41	535,396.02	90,000.00	1,041,940.39	0.00	1,667,336.41	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	2,000,000.00	(332,663.59)	1,667,336.41	2,000,000.00	(332,663.59)	0.00	0.00	1,667,336.41	535,396.02	90,000.00	1,041,940.39	0.00	1,667,336.41	535,396.02	90,000.00	1,041,940.39	0.00	1,667,336.41	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	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	0.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	2,000,000.00	(332,663.59)	1,667,336.41	2,000,000.00	(332,663.59)	0.00	0.00	1,667,336.41	535,396.02	90,000.00	1,041,940.39	0.00	1,667,336.41	535,396.02	90,000.00	1,041,940.39	0.00	1,667,336.41	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	53,697.00	85,808.73	39,425.99	0.00	178,931.72	53,697.00	85,808.43	39,426.29	0.00	178,931.72	0.00	1,068.28	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	53,697.00	85,808.73	39,425.99	0.00	178,931.72	53,697.00	85,808.43	39,426.29	0.00	178,931.72	0.00	1,068.28	0.00	0.00
Professional Services	5021100000	5,794,000.00	7,916,279.04	13,710,279.04	5,794,000.00	7,916,279.04	0.00	0.00	13,710,279.04	8,597,658.86	3,944,142.90	883,382.91	0.00	13,425,184.67	8,214,660.40	4,327,141.36	883,382.91	0.00	13,425,184.67	0.00	285,094.37	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	5,644,000.00	8,066,279.04	13,710,279.04	5,644,000.00	8,066,279.04	0.00	0.00	13,710,279.04	8,597,658.86	3,944,142.90	883,382.91	0.00	13,425,184.67	8,214,660.40	4,327,141.36	883,382.91	0.00	13,425,184.67	0.00	285,094.37	0.00	0.00
General Services	5021200000	1,600,000.00	641,933.12	2,241,933.12	1,600,000.00	641,933.12	0.00	0.00	2,241,933.12	1,846,794.27	395,138.85	0.00	0.00	2,241,933.12	1,822,237.07	419,696.05	0.00	0.00	2,241,933.12	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	800,000.00	72,473.96	872,473.96	800,000.00	72,473.96	0.00	0.00	872,473.96	721,263.03	151,210.93	0.00	0.00	872,473.96	715,063.03	157,410.93	0.00	0.00	872,473.96	0.00	0.00	0.00	0.00
Security Services	5021203000	800,000.00	569,459.16	1,369,459.16	800,000.00	569,459.16	0.00	0.00	1,369,459.16	1,125,531.24	243,927.92	0.00	0.00	1,369,459.16	1,107,174.04	262,285.12	0.00	0.00	1,369,459.16	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	3,660,000.00	(2,207,147.07)	1,452,852.93	3,660,000.00	(2,207,147.07)	0.00	0.00	1,452,852.93	59,433.00	66,863.00	216,500.00	0.00	342,796.00	26,058.00	60,238.00	216,500.00	0.00	302,796.00	0.00	1,110,056.93	0.00	40,000.00
Repairs and Maintenance - Land Improvements	5021302000	108,000.00	(54,000.00)	54,000.00	108,000.00	(54,000.00)	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency : Cagayan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 022 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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
Other Land Improvements	5021302099	108,000.00	(54,000.00)	54,000.00	108,000.00	(54,000.00)	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,277,000.00	(1,096,147.07)	1,180,852.93	2,277,000.00	(1,096,147.07)	0.00	0.00	1,180,852.93	22,890.00	11,763.00	164,940.00	0.00	199,593.00	0.00	34,653.00	164,940.00	0.00	199,593.00	0.00	981,259.93	0.00	0.00
Buildings	5021304001	276,000.00	(241,347.00)	34,653.00	276,000.00	(241,347.00)	0.00	0.00	34,653.00	22,890.00	11,763.00	0.00	0.00	34,653.00	0.00	34,653.00	0.00	0.00	34,653.00	0.00	0.00	0.00	0.00
School Buildings	5021304002	1,947,000.00	(800,800.07)	1,146,199.93	1,947,000.00	(800,800.07)	0.00	0.00	1,146,199.93	0.00	0.00	164,940.00	0.00	164,940.00	0.00	0.00	164,940.00	0.00	164,940.00	0.00	981,259.93	0.00	0.00
Other Structures	5021304099	54,000.00	(54,000.00)	0.00	54,000.00	(54,000.00)	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
Repairs and Maintenance - Machinery and Equipment	5021305000	778,000.00	(728,000.00)	50,000.00	778,000.00	(728,000.00)	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Machinery	5021305001	91,000.00	(91,000.00)	0.00	91,000.00	(91,000.00)	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	111,000.00	(91,000.00)	20,000.00	111,000.00	(91,000.00)	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
Information and Communication Technology Equipment	5021305003	111,000.00	(91,000.00)	20,000.00	111,000.00	(91,000.00)	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
Agricultural and Forestry Equipment	5021305004	68,000.00	(68,000.00)	0.00	68,000.00	(68,000.00)	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	22,000.00	(22,000.00)	0.00	22,000.00	(22,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	5021305011	52,000.00	(52,000.00)	0.00	52,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5021305014	141,000.00	(141,000.00)	0.00	141,000.00	(141,000.00)	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 Machinery and Equipment	5021305099	182,000.00	(172,000.00)	10,000.00	182,000.00	(172,000.00)	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	424,000.00	(318,000.00)	106,000.00	424,000.00	(318,000.00)	0.00	0.00	106,000.00	36,543.00	15,100.00	51,560.00	0.00	103,203.00	26,058.00	25,585.00	51,560.00	0.00	103,203.00	0.00	2,797.00	0.00	0.00
Motor Vehicles	5021306001	424,000.00	(318,000.00)	106,000.00	424,000.00	(318,000.00)	0.00	0.00	106,000.00	36,543.00	15,100.00	51,560.00	0.00	103,203.00	26,058.00	25,585.00	51,560.00	0.00	103,203.00	0.00	2,797.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	73,000.00	(11,000.00)	62,000.00	73,000.00	(11,000.00)	0.00	0.00	62,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	40,000.00
Financial Assistance/Subsidy	5021400000	195,805,000.00	0.00	195,805,000.00	89,006,570.00	0.00	0.00	0.00	89,006,570.00	0.00	0.00	89,006,570.00	0.00	89,006,570.00	0.00	0.00	89,006,570.00	0.00	89,006,570.00	106,798,430.00	0.00	0.00	0.00
Subsidies - Others	5021499000	195,805,000.00	0.00	195,805,000.00	89,006,570.00	0.00	0.00	0.00	89,006,570.00	0.00	0.00	89,006,570.00	0.00	89,006,570.00	0.00	0.00	89,006,570.00	0.00	89,006,570.00	106,798,430.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	6,280,000.00	(4,172,460.72)	2,107,539.28	6,280,000.00	(4,172,460.72)	0.00	0.00	2,107,539.28	1,914,289.50	5,055.00	6,500.00	0.00	1,925,844.50	1,905,586.00	13,758.50	6,500.00	0.00	1,925,844.50	0.00	181,694.78	0.00	0.00
Taxes, Duties and Licenses	5021501000	180,000.00	(1,475.85)	178,524.15	180,000.00	(1,475.85)	0.00	0.00	178,524.15	55,274.37	5,055.00	6,500.00	0.00	66,829.37	46,570.87	13,758.50	6,500.00	0.00	66,829.37	0.00	111,694.78	0.00	0.00
Taxes, Duties and Licenses	5021501001	180,000.00	(1,475.85)	178,524.15	180,000.00	(1,475.85)	0.00	0.00	178,524.15	55,274.37	5,055.00	6,500.00	0.00	66,829.37	46,570.87	13,758.50	6,500.00	0.00	66,829.37	0.00	111,694.78	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	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	70,000.00	0.00	0.00
Insurance Expenses	5021503000	6,000,000.00	(4,170,984.87)	1,829,015.13	6,000,000.00	(4,170,984.87)	0.00	0.00	1,829,015.13	1,829,015.13	0.00	0.00	0.00	1,829,015.13	1,829,015.13	0.00	0.00	0.00	1,829,015.13	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	54,000.00	1,295,152.15	1,349,152.15	54,000.00	1,295,152.15	0.00	0.00	1,349,152.15	423,634.86	588,517.29	283,000.00	0.00	1,295,152.15	402,233.61	609,918.54	283,000.00	0.00	1,295,152.15	0.00	54,000.00	0.00	0.00
Labor and Wages	5021601000	54,000.00	1,295,152.15	1,349,152.15	54,000.00	1,295,152.15	0.00	0.00	1,349,152.15	423,634.86	588,517.29	283,000.00	0.00	1,295,152.15	402,233.61	609,918.54	283,000.00	0.00	1,295,152.15	0.00	54,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	32,622,000.00	5,727,130.70	38,349,130.70	26,122,000.00	5,727,130.70	0.00	0.00	31,849,130.70	1,661,775.57	5,411,182.20	15,104,477.93	0.00	22,177,435.70	1,295,981.57	5,703,851.20	2,143,677.93	0.00	9,143,510.70	6,500,000.00	9,671,695.00	455,452.80	12,578,472.20
Advertising Expenses	5029901000	221,000.00	(166,588.13)	54,411.87	221,000.00	(166,588.13)	0.00	0.00	54,411.87	2,820.00	12,000.00	8,591.87	0.00	23,411.87	2,820.00	12,000.00	8,591.87	0.00	23,411.87	0.00	31,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	168,000.00	(20,327.60)	147,672.40	168,000.00	(20,327.60)	0.00	0.00	147,672.40	1,120.00	109,835.20	26,717.20	0.00	137,672.40	1,120.00	109,835.20	0.00	0.00	110,955.20	0.00	10,000.00	14,700.00	12,017.20
Representation Expenses	5029903000	2,701,000.00	3,399,222.67	6,100,222.67	2,701,000.00	3,399,222.67	0.00	0.00	6,100,222.67	906,615.57	2,769,306.00	2,062,651.10	0.00	5,738,572.67	780,615.57	2,895,306.00	1,751,951.10	0.00	5,427,872.67	0.00	361,650.00	310,700.00	0.00
Transportation and Delivery Expenses	5029904000	165,000.00	(111,000.00)	54,000.00	165,000.00	(111,000.00)	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	133,000.00	(108,380.00)	24,620.00	133,000.00	(108,380.00)	0.00	0.00	24,620.00	14,360.00	10,260.00	0.00	0.00	24,620.00	14,360.00	10,260.00	0.00	0.00	24,620.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	69,000.00	(54,640.00)	14,360.00	69,000.00	(54,640.00)	0.00	0.00	14,360.00	14,360.00	0.00	0.00	0.00	14,360.00	14,360.00	0.00	0.00	0.00	14,360.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	64,000.00	(53,740.00)	10,260.00	64,000.00	(53,740.00)	0.00	0.00	10,260.00	0.00	10,260.00	0.00	0.00	10,260.00	0.00	10,260.00	0.00	0.00	10,260.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	135,000.00	304,000.00	439,000.00	135,000.00	304,000.00	0.00	0.00	439,000.00	105,000.00	225,000.00	89,000.00	0.00	419,000.00	105,000.00	225,000.00	89,000.00	0.00	419,000.00	0.00	20,000.00	0.00	0.00
Subscription Expenses	5029907000	40,000.00	(18,478.00)	21,522.00	40,000.00	(18,478.00)	0.00	0.00	21,522.00	3,816.00	7,706.00	0.00	0.00	11,522.00	3,816.00	7,706.00	0.00	0.00	11,522.00	0.00	10,000.00	0.00	0.00
Other Subscription Expenses	5029907099	40,000.00	(18,478.00)	21,522.00	40,000.00	(18,478.00)	0.00	0.00	21,522.00	3,816.00	7,706.00	0.00	0.00	11,522.00	3,816.00	7,706.00	0.00	0.00	11,522.00	0.00	10,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	29,059,000.00	2,448,681.76	31,507,681.76	22,559,000.00	2,448,681.76	0.00	0.00	25,007,681.76	628,044.00	2,277,075.00	12,917,517.76	0.00	15,822,636.76	388,250.00	2,443,744.00	294,134.96	0.00	3,126,128.96	6,500,000.00	9,185,045.00	130,052.80	12,566,455.00
Other Maintenance and Operating Expenses	5029999099	29,059,000.00	2,448,681.76	31,507,681.76	22,559,000.00	2,448,681.76	0.00	0.00	25,007,681.76	628,044.00	2,277,075.00	12,917,517.76	0.00	15,822,636.76	388,250.00	2,443,744.00	294,134.96	0.00	3,126,128.96	6,500,000.00	9,185,045.00	130,052.80	12,566,455.00
Capital Outlays		139,322,000.00	0.00	139,322,000.00	74,322,000.00	0.00	0.00	0.00	74,322,000.00	0.00	0.00	29,944,102.74	0.00	29,944,102.74	0.00	0.00	4,071,810.74	0.00	4,071,810.74	65,000,000.00	44,377,897.26	0.00	25,872,292.00
Property, Plant and Equipment Outlay	5060400000	139,322,000.00	0.00	139,322,000.00	74,322,000.00	0.00	0.00	0.00	74,322,000.00	0.00	0.00	29,944,102.74	0.00	29,944,102.74	0.00	0.00	4,071,810.74	0.00	4,071,810.74	65,000,000.00	44,377,897.26	0.00	25,872,292.00
Land Outlay	5060401000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Land	5060401001	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Buildings and Other Structures	5060404000	84,223,000.00	0.00	84,223,000.00	19,223,000.00	0.00	0.00	0.00	19,223,000.00	0.00	0.00	18,201,810.74	0.00	18,201,810.74	0.00	0.00	4,071,810.74	0.00	4,071,810.74	65,000,000.00	1,021,189.26	0.00	14,130,000.00
Buildings	5060404001	5,093,000.00	0.00	5,093,000.00	5,093,000.00	0.00	0.00	0.00	5,093,000.00	0.00	0.00	4,071,810.74	0.00	4,071,810.74	0.00	0.00	4,071,810.74	0.00	4,071,810.74	0.00	1,021,189.26	0.00	0.00
School Buildings	5060404002	79,130,000.00	0.00	79,130,000.00	14,130,000.00	0.00	0.00	0.00	14,130,000.00	0.00	0.00	14,130,000.00	0.00	14,130,000.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	0.00	0.00	14,130,000.00
Machinery and Equipment Outlay	5060405000	47,959,000.00	0.00	47,959,000.00	47,959,000.00	0.00	0.00	0.00	47,959,000.00	0.00	0.00	9,369,329.00	0.00	9,369,329.00	0.00	0.00	0.00	0.00	0.00	0.00	38,589,671.00	0.00	9,369,329.00
Other Machinery and Equipment	5060405099	47,959,000.00	0.00	47,959,000.00	47,959,000.00	0.00	0.00	0.00	47,959,000.00	0.00	0.00	9,369,329.00	0.00	9,369,329.00	0.00	0.00	0.00	0.00	0.00	0.00	38,589,671.00	0.00	9,369,329.00
Furniture, Fixtures and Books Outlay	5060407000	5,140,000.00	0.00	5,140,000.00	5,140,000.00	0.00	0.00	0.00	5,140,000.00	0.00	0.00	2,372,963.00	0.00	2,372,963.00	0.00	0.00	0.00	0.00	0.00	0.00	2,767,037.00	0.00	2,372,963.00
Furniture and Fixtures	5060407001	5,140,000.00	0.00	5,140,000.00	5,140,000.00	0.00	0.00	0.00	5,140,000.00	0.00	0.00	2,372,963.00	0.00	2,372,963.00	0.00	0.00	0.00	0.00	0.00	0.00	2,767,037.00	0.00	2,372,963.00

Department : State Universities and Colleges (SUCs)
Agency : Cagayan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 022 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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
B. AUTOMATIC APPROPRIATIONS		54,290,000.00	1,213,173.00	55,503,173.00	55,503,173.00	0.00	0.00	0.00	55,503,173.00	9,824,328.90	15,491,727.21	12,553,571.98	0.00	37,869,628.09	9,824,328.90	15,491,727.21	12,553,571.98	0.00	37,869,628.09	0.00	17,633,544.91	0.00	0.00
Retirement and Life Insurance Premiums		54,290,000.00	1,213,173.00	55,503,173.00	55,503,173.00	0.00	0.00	0.00	55,503,173.00	9,824,328.90	15,491,727.21	12,553,571.98	0.00	37,869,628.09	9,824,328.90	15,491,727.21	12,553,571.98	0.00	37,869,628.09	0.00	17,633,544.91	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	19,309,546.00	19,309,546.00	0.00	19,309,546.00	0.00	0.00	19,309,546.00	18,637,711.55	2,310.20	646,683.00	0.00	19,286,704.75	18,637,711.55	2,310.20	646,683.00	0.00	19,286,704.75	0.00	22,841.25	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	18,662,863.00	18,662,863.00	0.00	18,662,863.00	0.00	0.00	18,662,863.00	18,637,711.55	2,310.20	0.00	0.00	18,640,021.75	18,637,711.55	2,310.20	0.00	0.00	18,640,021.75	0.00	22,841.25	0.00	0.00
Other Compensation	5010200000	0.00	18,662,863.00	18,662,863.00	0.00	18,662,863.00	0.00	0.00	18,662,863.00	18,637,711.55	2,310.20	0.00	0.00	18,640,021.75	18,637,711.55	2,310.20	0.00	0.00	18,640,021.75	0.00	22,841.25	0.00	0.00
Other Bonuses and Allowances		0.00	18,662,863.00	18,662,863.00	0.00	18,662,863.00	0.00	0.00	18,662,863.00	18,637,711.55	2,310.20	0.00	0.00	18,640,021.75	18,637,711.55	2,310.20	0.00	0.00	18,640,021.75	0.00	22,841.25	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	18,662,863.00	18,662,863.00	0.00	18,662,863.00	0.00	0.00	18,662,863.00	18,637,711.55	2,310.20	0.00	0.00	18,640,021.75	18,637,711.55	2,310.20	0.00	0.00	18,640,021.75	0.00	22,841.25	0.00	0.00
Pension and Gratuity Fund		0.00	646,683.00	646,683.00	0.00	646,683.00	0.00	0.00	646,683.00	0.00	0.00	646,683.00	0.00	646,683.00	0.00	0.00	646,683.00	0.00	646,683.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	646,683.00	646,683.00	0.00	646,683.00	0.00	0.00	646,683.00	0.00	0.00	646,683.00	0.00	646,683.00	0.00	0.00	646,683.00	0.00	646,683.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	646,683.00	646,683.00	0.00	646,683.00	0.00	0.00	646,683.00	0.00	0.00	646,683.00	0.00	646,683.00	0.00	0.00	646,683.00	0.00	646,683.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	646,683.00	646,683.00	0.00	646,683.00	0.00	0.00	646,683.00	0.00	0.00	646,683.00	0.00	646,683.00	0.00	0.00	646,683.00	0.00	646,683.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,253,481,000.00	20,522,719.00	1,274,003,719.00	950,477,539.00	19,309,546.00	0.00	0.00	969,787,085.00	188,513,783.97	219,211,473.37	286,916,075.58	0.00	694,641,332.92	186,321,014.45	220,652,882.43	247,740,906.30	0.00	654,714,803.18	304,216,634.00	275,145,752.08	922,874.30	39,003,655.44

Certified Correct:

LASAM OLIVIA CAUILAN
. . SAO-UBO
Date: 2022-10-20 15:01:10

Certified Correct:

TANGONAN MA. REMEDIOS E.
University Accountant
Date:

Recommending Approval:

GERON EMERITA PURUGGANAN
Finance Officer
Date: 2022-10-20 15:10:12

Approved By:

URDUJAH G. ALVARADO
SUC President
Date: 2022-10-20 15:38:47