

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

Department: State Universities and Colleges
Agency/Entity: CAGAYAN STATE UNIVERSITY
Operating Unit:
Organization Code (UACS): 08022000000
Fund Cluster: Regular Agency Fund

X	Current Appropriations
	Automatic 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)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriation	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																				Due and Demandable	Not Yet Due and Demandable
SUMMARY		1,236,694,000	14,117,329.00	1,250,811,329.00	1,236,839,022	5,248,118.00	1,242,087,140.00	211,646,066.49	368,624,012.94	201,796,461.24	409,650,835.61	1,191,717,376.28	190,174,540.72	368,772,099.44	200,953,029.64	384,067,749.94	1,143,967,419.74	8,724,189.00	50,369,763.72	21,009,754.67	26,740,201.87
A. AGENCY SPECIFIC BUDGET		1,177,966,000	-	1,177,966,000.00	1,169,241,811	-	1,169,241,811.00	194,838,025.99	351,727,738.38	184,120,133.76	388,385,812.65	1,119,071,710.78	173,366,500.22	351,875,824.88	183,276,702.16	364,851,429.98	1,073,370,457.24	8,724,189.00	50,170,100.22	18,961,051.67	26,740,201.87
Personnel Services		759,076,000	33,636,000.00	792,712,000.00	755,351,811	33,636,000.00	788,987,811.00	152,491,106.65	211,621,439.91	163,477,028.86	261,374,688.13	788,964,263.55	152,149,447.88	211,856,136.32	163,584,001.13	258,262,094.22	785,851,669.55	3,724,189.00	23,547.45	3,112,594.00	-
Salaries and Wages		493,836,000	86,864,143.73	580,700,143.73	493,836,000	86,864,143.73	580,700,143.73	140,982,695.37	141,822,017.87	147,801,081.87	150,086,610.62	580,692,405.73	140,914,059.07	141,890,654.17	147,801,081.87	147,054,016.62	577,659,811.73	-	7,738.00	3,032,594.00	-
Salaries and Wages - Regular	5010101000	489,402,000	87,736,062.26	577,138,062.26	489,402,000	87,736,062.26	577,138,062.26	140,046,517.81	141,035,465.94	147,175,134.55	148,873,205.96	577,130,324.26	139,979,474.17	141,102,509.58	147,175,134.55	145,841,511.96	574,098,630.26	-	7,738.00	3,031,694.00	-
Basic Salary - Civilian	5010101001	489,402,000	87,736,062.26	577,138,062.26	489,402,000	87,736,062.26	577,138,062.26	140,046,517.81	141,035,465.94	147,175,134.55	148,873,205.96	577,130,324.26	139,979,474.17	141,102,509.58	147,175,134.55	145,841,511.96	574,098,630.26	-	7,738.00	3,031,694.00	-
Salaries and Wages - Casual/Contractual	5010102000	4,434,000	(871,918.53)	3,562,081.47	4,434,000	(871,918.53)	3,562,081.47	936,177.56	786,551.93	625,947.32	1,213,404.66	3,562,081.47	934,584.90	788,144.59	625,947.32	1,212,504.66	3,561,181.47	-	-	900.00	-
Other Compensation		131,635,000	47,583,015.65	179,218,015.65	131,635,000	47,583,015.65	179,218,015.65	7,461,788.58	62,004,790.26	8,007,584.54	101,737,772.91	179,218,015.65	7,218,819.03	62,140,787.54	8,114,556.81	101,689,772.91	179,163,936.29	-	6,079.36	48,000.00	-
Personal Economic Relief Allowance (PERA)	5010201000	24,432,000	1,356,139.54	25,788,139.54	24,432,000	1,356,139.54	25,788,139.54	6,087,083.66	6,290,352.05	6,610,387.27	6,797,862.01	25,785,684.99	6,087,083.66	6,290,352.05	6,610,387.27	6,797,862.01	25,785,684.99	-	2,454.55	-	-
PERA - Civilian	5010201001	24,432,000	1,356,139.54	25,788,139.54	24,432,000	1,356,139.54	25,788,139.54	6,087,083.66	6,290,352.05	6,610,387.27	6,797,862.01	25,785,684.99	6,087,083.66	6,290,352.05	6,610,387.27	6,797,862.01	25,785,684.99	-	2,454.55	-	-
Representation Allowance (RA)	5010202000	180,000	-	180,000	180,000	-	180,000	298,250.00	78,000.00	78,000.00	64,250.00	78,000.00	78,000.00	78,000.00	78,000.00	64,250.00	298,250.00	-	-	-	-
Transportation Allowance (TA)	5010203000	180,000	-	180,000	180,000	-	180,000	298,250.00	78,000.00	78,000.00	64,250.00	78,000.00	78,000.00	78,000.00	78,000.00	64,250.00	298,250.00	-	-	-	-
Transportation Allowance (TA)	5010203001	180,000	-	180,000	180,000	-	180,000	298,250.00	78,000.00	78,000.00	64,250.00	78,000.00	78,000.00	78,000.00	78,000.00	64,250.00	298,250.00	-	-	-	-
Clothing/Uniform Allowance	5010204000	6,108,000	372,000.00	6,480,000.00	6,108,000	372,000.00	6,480,000.00	66,000.00	5,922,000.00	144,000.00	348,000.00	6,480,000.00	66,000.00	5,922,000.00	144,000.00	300,000.00	6,432,000.00	-	-	48,000.00	-
Clothing/Uniform Allowance - Civilian	5010204001	6,108,000	372,000.00	6,480,000.00	6,108,000	372,000.00	6,480,000.00	66,000.00	5,922,000.00	144,000.00	348,000.00	6,480,000.00	66,000.00	5,922,000.00	144,000.00	300,000.00	6,432,000.00	-	-	48,000.00	-
Subsistence Allowance (SA)	5010205000	408,000	(167,153.52)	240,846.48	408,000	(167,153.52)	240,846.48	72,659.10	58,801.06	37,844.10	71,542.22	240,846.48	72,659.10	56,045.29	40,599.87	71,542.22	240,846.48	-	-	-	-
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7316	5010205003	408,000	(167,153.52)	240,846.48	408,000	(167,153.52)	240,846.48	72,659.10	58,801.06	37,844.10	71,542.22	240,846.48	72,659.10	56,045.29	40,599.87	71,542.22	240,846.48	-	-	-	-
Honoraria	5010210000	4,312,000	(4,029,124.00)	282,876.00	4,312,000	(4,029,124.00)	282,876.00	245,076.00	37,800.00	-	-	282,876.00	36,396.00	246,480.00	-	-	282,876.00	-	-	-	-
Honoraria - Civilian	5010210001	4,312,000	(4,029,124.00)	282,876.00	4,312,000	(4,029,124.00)	282,876.00	245,076.00	37,800.00	-	-	282,876.00	36,396.00	246,480.00	-	-	282,876.00	-	-	-	-
Hazard Pay (HP)	5010211000	940,000	-	1,659,758.41	940,000	-	1,659,758.41	426,685.25	404,618.91	414,107.25	414,347.00	1,659,758.41	426,685.25	376,316.41	442,409.75	414,347.00	1,659,758.41	-	-	-	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7316	5010211005	940,000	-	1,659,758.41	940,000	-	1,659,758.41	426,685.25	404,618.91	414,107.25	414,347.00	1,659,758.41	426,685.25	376,316.41	442,409.75	414,347.00	1,659,758.41	-	-	-	-
Overtime and Night Pay	5010213000	-	1,338,889.05	1,338,889.05	-	1,338,889.05	1,338,889.05	196,618.57	273,272.24	434,834.92	434,163.32	1,338,889.05	162,329.02	231,647.79	510,748.92	434,163.32	1,338,889.05	-	-	-	-
Overtime Pay	5010213001	-	1,338,889.05	1,338,889.05	-	1,338,889.05	1,338,889.05	196,618.57	273,272.24	434,834.92	434,163.32	1,338,889.05	162,329.02	231,647.79	510,748.92	434,163.32	1,338,889.05	-	-	-	-
Year End Bonus	5010214000	40,784,000	7,526,120.04	48,310,120.04	40,784,000	7,526,120.04	48,310,120.04	190,288.00	-	31,545.00	48,088,287.04	48,310,120.04	190,288.00	-	31,545.00	48,088,287.04	48,310,120.04	-	-	-	-
Bonus - Civilian	5010214001	40,784,000	7,526,120.04	48,310,120.04	40,784,000	7,526,120.04	48,310,120.04	190,288.00	-	31,545.00	48,088,287.04	48,310,120.04	190,288.00	-	31,545.00	48,088,287.04	48,310,120.04	-	-	-	-
Cash Gift	5010215000	5,090,000	461,624.81	5,551,624.81	5,090,000	461,624.81	5,551,624.81	11,000.00	-	5,000.00	5,535,500.00	5,551,624.81	11,000.00	-	5,000.00	5,535,500.00	5,551,624.81	-	-	124.81	-
Cash Gift - Civilian	5010215001	5,090,000	461,624.81	5,551,624.81	5,090,000	461,624.81	5,551,624.81	11,000.00	-	5,000.00	5,535,500.00	5,551,624.81	11,000.00	-	5,000.00	5,535,500.00	5,551,624.81	-	-	124.81	-
Mid-Year Bonus - Civilian	5010216000	40,784,000	6,153,761.32	46,937,761.32	40,784,000	6,153,761.32	46,937,761.32	378.00	45,933,946.00	168,866.00	834,571.32	46,937,761.32	378.00	45,933,946.00	168,866.00	834,571.32	46,937,761.32	-	-	-	-
Mid-Year Bonus - Civilian	5010216001	40,784,000	6,153,761.32	46,937,761.32	40,784,000	6,153,761.32	46,937,761.32	378.00	45,933,946.00	168,866.00	834,571.32	46,937,761.32	378.00	45,933,946.00	168,866.00	834,571.32	46,937,761.32	-	-	-	-
Other Bonuses and Allowances	5010299000	8,417,000	33,614,500.00	42,031,500.00	8,417,000	33,614,500.00	42,031,500.00	10,000.00	2,928,000.00	5,000.00	39,085,000.00	42,028,000.00	10,000.00	2,928,000.00	5,000.00	39,085,000.00	42,028,000.00	-	-	3,500.00	-
Collective Negotiation Agreement Incentive - Civilian	5010299011	-	33,636,000.00	33,636,000.00	-	33,636,000.00	33,636,000.00	-	-	-	33,636,000.00	33,636,000.00	-	-	-	33,636,000.00	33,636,000.00	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010299012	5,090,000	377,500.00	5,467,500.00	5,090,000	377,500.00	5,467,500.00	10,000.00	-	5,000.00	5,449,000.00	5,464,000.00	10,000.00	-	5,000.00	5,449,000.00	5,464,000.00	-	-	3,500.00	-
Anniversary Bonus - Civilian	5010299038	3,327,000	(399,000.00)	2,928,000.00	3,327,000	(399,000.00)	2,928,000.00	-	2,928,000.00	-	2,928,000.00	-	-	2,928,000.00	-	2,928,000.00	-	-	-	-	-
Personnel Benefit Contributions		13,164,000	(40,320.55)	13,123,679.45	13,164,000	(40,320.55)	13,123,679.45	3,147,344.87	3,214,626.23	3,337,664.04	3,417,314.22	13,116,949.36	3,117,291.95	3,244,679.06	3,337,664.04	3,385,314.31	13,084,949.36	-	6,730.00	32,000.00	-
Pag-IBIG Contributions	5010302000	1,222,000	66,700.00	1,288,700.00	1,222,000	66,700.00	1,288,700.00	304,000.00	314,600.00	329,100.00	340,000.00	1,287,700.00	304,000.00	314,600.00	329,100.00	340,					

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriation	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																				Due and Demandable	Not Yet Due and Demandable
Training and Scholarship Expenses		3,768,000	463,074.64	4,231,074.64	3,768,000	463,074.64	4,231,074.64	1,518,591.55	2,494,483.00	190,000.00	-	4,203,074.55	1,494,591.55	2,494,483.00	189,999.00	-	4,179,073.55	-	28,000.00	24,001.00	-
Training Expenses	5020201000	3,428,000	650,774.64	4,078,774.64	3,428,000	650,774.64	4,078,774.64	1,366,291.55	2,494,483.00	190,000.00	-	4,050,774.55	1,342,291.55	2,494,483.00	189,999.00	-	4,026,773.55	-	28,000.00	24,001.00	-
Training Expenses	5020201002	3,428,000	650,774.64	4,078,774.64	3,428,000	650,774.64	4,078,774.64	1,366,291.55	2,494,483.00	190,000.00	-	4,050,774.55	1,342,291.55	2,494,483.00	189,999.00	-	4,026,773.55	-	28,000.00	24,001.00	-
Scholarship Grants/Expenses	5020202000	340,000	(187,700.00)	152,300.00	340,000	(187,700.00)	152,300.00	152,300.00	-	-	-	152,300.00	152,300.00	-	-	-	152,300.00	-	-	-	-
Supplies and Materials Expenses		32,516,000	(20,250,750.94)	12,265,249.06	32,516,000	(20,250,750.94)	12,265,249.06	1,574,475.52	6,578,653.00	3,952,741.54	99,379.00	12,205,249.06	1,502,680.52	6,427,554.00	4,175,635.54	22,775.50	12,128,645.56	-	60,000.00	-	76,603.50
Office Supplies Expenses	5020301000	18,108,000	(10,224,503.13)	7,883,496.87	18,108,000	(10,224,503.13)	7,883,496.87	1,329,368.67	3,923,454.20	2,621,460.00	9,214.00	7,883,496.87	1,257,573.67	3,988,917.20	2,627,792.00	9,214.00	7,883,496.87	-	-	-	-
Office Supplies Expenses	5020301002	18,108,000	(10,224,503.13)	7,883,496.87	18,108,000	(10,224,503.13)	7,883,496.87	1,329,368.67	3,923,454.20	2,621,460.00	9,214.00	7,883,496.87	1,257,573.67	3,988,917.20	2,627,792.00	9,214.00	7,883,496.87	-	-	-	-
Accountable Forms Expenses	5020302000	250,000	(250,000.00)	-	250,000	(250,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	5020304000	720,000	(560,000.00)	160,000.00	720,000	(560,000.00)	160,000.00	-	-	100,000.00	-	100,000.00	-	-	100,000.00	-	100,000.00	-	60,000.00	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,133,000	(3,404,546.80)	728,453.20	4,133,000	(3,404,546.80)	728,453.20	-	720,056.00	6,295.20	2,100.00	728,453.20	-	528,316.00	198,037.20	2,100.00	728,453.20	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	3,020,000	(2,119,757.81)	900,242.19	3,020,000	(2,119,757.81)	900,242.19	169,142.85	702,386.00	28,713.34	-	900,242.19	169,142.85	702,386.00	28,713.34	-	900,242.19	-	-	-	-
Agricultural and Marine Supplies Expenses	5020310000	1,280,000	377,360.00	1,657,360.00	1,280,000	377,360.00	1,657,360.00	-	517,360.00	1,140,000.00	-	1,657,360.00	-	517,360.00	1,140,000.00	-	1,657,360.00	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311000	1,250,000	(1,250,000.00)	-	1,250,000	(1,250,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	1,250,000	(1,250,000.00)	-	1,250,000	(1,250,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Filtering Supplies Expenses	5020313000	400,000	(400,000.00)	-	400,000	(400,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	3,355,000	(2,419,303.20)	935,696.80	3,355,000	(2,419,303.20)	935,696.80	75,964.00	715,394.80	56,273.00	88,065.00	935,696.80	75,964.00	690,574.80	81,093.00	11,461.50	859,093.30	-	-	-	76,603.50
Utility Expenses		22,743,000	(9,339,913.85)	13,403,086.15	22,743,000	(9,339,913.85)	13,403,086.15	3,970,274.76	4,786,264.36	4,500,000.00	-	13,256,539.12	3,970,274.76	4,786,264.36	4,500,000.00	-	13,256,539.12	-	146,547.03	-	-
Water Expenses	5020401000	1,980,000	(1,738,746.68)	241,253.32	1,980,000	(1,738,746.68)	241,253.32	94,706.29	-	-	-	94,706.29	94,706.29	-	-	-	94,706.29	-	146,547.03	-	-
Electricity Expenses	5020402000	20,763,000	(7,601,167.17)	13,161,832.83	20,763,000	(7,601,167.17)	13,161,832.83	3,875,568.47	4,786,264.36	4,500,000.00	-	13,161,832.83	3,875,568.47	4,786,264.36	4,500,000.00	-	13,161,832.83	-	-	-	-
Communication Expenses		5,524,000	(4,622,616.10)	901,383.90	5,524,000	(4,622,616.10)	901,383.90	351,553.90	125,110.00	50,430.00	63,690.00	590,783.90	348,553.90	128,110.00	50,430.00	44,290.00	571,383.90	-	310,600.00	19,400.00	-
Postage and Courier Services	5020501000	69,000	(56,960.00)	12,040.00	69,000	(56,960.00)	12,040.00	7,110.00	930.00	-	-	8,040.00	7,110.00	930.00	-	-	8,040.00	-	4,000.00	-	-
Telephone Expenses	5020502000	3,255,000	(2,730,549.09)	524,450.91	3,255,000	(2,730,549.09)	524,450.91	86,660.91	118,000.00	49,500.00	63,690.00	317,850.91	83,660.91	121,000.00	49,500.00	44,290.00	298,450.91	-	206,600.00	19,400.00	-
Mobile	5020502001	1,175,000	(809,910.00)	365,090.00	1,175,000	(809,910.00)	365,090.00	27,300.00	118,000.00	49,500.00	63,690.00	258,490.00	24,300.00	121,000.00	49,500.00	44,290.00	239,090.00	-	106,600.00	19,400.00	-
Landline	5020502002	2,080,000	(1,920,639.09)	159,360.91	2,080,000	(1,920,639.09)	159,360.91	59,360.91	-	-	-	59,360.91	-	-	-	-	59,360.91	-	100,000.00	-	-
Internet Subscription Expenses	5020503000	2,200,000	(1,835,107.01)	364,892.99	2,200,000	(1,835,107.01)	364,892.99	264,892.99	-	-	-	264,892.99	264,892.99	-	-	-	264,892.99	-	100,000.00	-	-
Awards/Rewards and Prizes		2,000,000	2,278,290.84	2,278,290.84	2,000,000	2,278,290.84	2,278,290.84	2,218,290.84	-	-	60,000.00	2,278,290.84	43,332.00	2,174,958.84	-	60,000.00	2,278,290.84	-	-	-	-
Awards/Rewards Expenses	5020601000	2,000,000	2,278,290.84	2,278,290.84	2,000,000	2,278,290.84	2,278,290.84	2,218,290.84	-	-	60,000.00	2,278,290.84	43,332.00	2,174,958.84	-	60,000.00	2,278,290.84	-	-	-	-
Rewards and Incentives	5020601002	2,000,000	2,278,290.84	2,278,290.84	2,000,000	2,278,290.84	2,278,290.84	2,218,290.84	-	-	60,000.00	2,278,290.84	43,332.00	2,174,958.84	-	60,000.00	2,278,290.84	-	-	-	-
Survey, Research, Exploration and		2,000,000	2,000,000.00	2,000,000.00	2,000,000	2,000,000.00	2,000,000.00	1,200,000.00	72,500.00	72,500.00	727,349.00	1,999,849.00	1,200,000.00	72,500.00	242,122.00	1,514,622.00	-	151.00	485,227.00	-	
Research, Exploration and Development Expenses	5020702000	2,000,000	-	2,000,000.00	2,000,000	-	2,000,000.00	-	1,200,000.00	72,500.00	727,349.00	1,999,849.00	-	1,200,000.00	72,500.00	242,122.00	1,514,622.00	-	151.00	485,227.00	-
Research, Exploration and Development Expenses	5020702002	2,000,000	-	2,000,000.00	2,000,000	-	2,000,000.00	-	1,200,000.00	72,500.00	727,349.00	1,999,849.00	-	1,200,000.00	72,500.00	242,122.00	1,514,622.00	-	151.00	485,227.00	-
Confidential, Intelligence and Extraordinary		198,000	-	198,000.00	198,000	-	198,000.00	42,210.48	43,559.41	23,653.42	88,576.59	197,999.90	37,268.48	48,501.41	23,653.42	88,576.59	197,999.90	-	0.10	-	
Extraordinary and Miscellaneous Expenses	5021003000	198,000	-	198,000.00	198,000	-	198,000.00	42,210.48	43,559.41	23,653.42	88,576.59	197,999.90	37,268.48	48,501.41	23,653.42	88,576.59	197,999.90	-	0.10	-	-
Professional Services		5,985,000	6,975,616.82	12,960,616.82	5,985,000	6,975,616.82	12,960,616.82	4,989,227.77	5,805,885.84	1,324,902.92	831,036.08	12,951,052.61	4,878,977.77	5,916,135.84	1,324,902.92	478,284.16	12,598,300.69	-	9,564.21	352,751.92	
Consultancy Services	5021103000	50,000	(50,000.00)	-	50,000	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	5021103002	50,000	(50,000.00)	-	50,000	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	5021199000	5,935,000	7,025,616.82	12,960,616.82	5,935,000	7,025,616.82	12,960,616.82	4,989,227.77	5,805,885.84	1,324,902.92	831,036.08	12,951,052.61	4,878,977.77	5,916,135.84	1,324,902.92	478,284.16	12,598,300.69	-	9,564.21	352,751.92	
General Services		1,800,000	(919,245.78)	880,754.22	1,800,000	(919,245.78)	880,754.22	537,155.63	343,598.59	-	-	880,754.22	537,155.63	343,598.59	-	-	880,754.22	-	-	-	
Janitorial Services	5021202000	900,000	(471,036.49)	428,963.51	900,000	(471,036.49)	428,963.51	277,239.18	151,724.33	-	-	428,963.51	277,239.18	151,724.33	-	-	428,963.51	-	-	-	
Security Services	5021203000	900,000	(448,209.29)	451,790.71	900,000	(448,209.29)	451,790.71	259,916.45	191,874.26	-	-	451,790.71	259,916.45	191,874.26	-	-	451,790.71	-	-	-	
Repairs and Maintenance		5,168,000	(4,933,535.00)	234,465.																	

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriation	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																				Due and Demandable	Not Yet Due and Demandable
Financial Assistance/Subsidy		206,605,000	-	206,605,000.00	201,605,000	-	201,605,000.00	-	109,575,570.00	-	91,961,930.00	201,537,500.00	-	109,575,570.00	-	91,961,930.00	201,537,500.00	5,000,000.00	67,500.00	-	-
Subsidies - Others	5021499000	206,605,000	-	206,605,000.00	201,605,000	-	201,605,000.00	-	109,575,570.00	-	91,961,930.00	201,537,500.00	-	109,575,570.00	-	91,961,930.00	201,537,500.00	5,000,000.00	67,500.00	-	-
Taxes, Insurance Premiums and Other Fees		5,350,000	(2,699,537.67)	2,650,462.33	5,350,000	(2,699,537.67)	2,650,462.33	49,690.61	1,370,834.70	1,229,937.02	-	2,650,462.33	35,937.88	1,384,587.43	1,229,937.02	-	2,650,462.33	-	-	-	-
Taxes, Duties and Licenses	5021501000	200,000	(164,062.12)	35,937.88	200,000	(164,062.12)	35,937.88	35,937.88	-	-	-	35,937.88	35,937.88	-	-	-	35,937.88	-	-	-	-
Taxes, Duties and Licenses	5021501001	200,000	(164,062.12)	35,937.88	200,000	(164,062.12)	35,937.88	35,937.88	-	-	-	35,937.88	35,937.88	-	-	-	35,937.88	-	-	-	-
Fidelity Bond Premiums	5021502000	150,000	(150,000.00)	-	150,000	(150,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5021503000	5,000,000	(2,385,475.55)	2,614,524.45	5,000,000	(2,385,475.55)	2,614,524.45	13,752.73	1,370,834.70	1,229,937.02	-	2,614,524.45	-	1,384,587.43	1,229,937.02	-	2,614,524.45	-	-	-	-
Labor and Wages		-	146,357.70	146,357.70	-	146,357.70	146,357.70	94,419.53	51,938.17	-	-	146,357.70	94,419.53	51,938.17	-	-	146,357.70	-	-	-	-
Labor and Wages	5021601000	-	146,357.70	146,357.70	-	146,357.70	146,357.70	94,419.53	51,938.17	-	-	146,357.70	94,419.53	51,938.17	-	-	146,357.70	-	-	-	-
Other Maintenance and Operating Expenses		14,163,000	11,261,391.33	25,424,391.33	14,163,000	11,261,391.33	25,424,391.33	5,651,516.57	5,710,802.76	8,545,887.00	4,527,678.11	24,435,884.44	4,855,804.57	3,492,364.85	2,584,037.00	6,417,348.84	17,349,555.26	-	988,506.89	5,218,077.75	1,868,251.43
Advertising Expenses	5029901000	185,000	(165,430.00)	19,570.00	185,000	(165,430.00)	19,570.00	-	7,160.00	-	-	9,210.00	2,050.00	-	-	-	10,360.00	-	-	-	-
Printing and Publication Expenses	5029902000	190,000	23,730.04	213,730.04	190,000	23,730.04	213,730.04	6,729.74	122,000.30	55,000.00	20,000.00	203,730.04	6,729.74	122,000.30	55,000.00	20,000.00	203,730.04	-	10,000.00	-	-
Representation Expenses	5029903000	1,820,000	1,667,211.29	3,487,211.29	1,820,000	1,667,211.29	3,487,211.29	2,201,568.83	1,036,842.46	155,600.00	72,850.00	3,466,861.29	2,192,568.83	1,024,692.46	176,750.00	3,795.00	3,397,806.29	-	20,350.00	69,055.00	-
Transportation and Delivery Expenses	5029904000	330,000	(330,000.00)	-	330,000	(330,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	5029905000	60,000	(50,000.00)	10,000.00	60,000	(50,000.00)	10,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	-
Rents - Motor Vehicles	5029905003	30,000	(20,000.00)	10,000.00	30,000	(20,000.00)	10,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	-
Rents - Equipment	5029905004	30,000	(30,000.00)	-	30,000	(30,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to	5029906000	121,000	77,010.00	198,010.00	121,000	77,010.00	198,010.00	138,010.00	-	50,000.00	-	188,010.00	138,010.00	-	50,000.00	-	188,010.00	-	10,000.00	-	-
Subscription Expenses	5029907000	50,000	(48,684.00)	1,316.00	50,000	(48,684.00)	1,316.00	1,316.00	-	-	-	1,316.00	1,316.00	-	-	-	1,316.00	-	-	-	-
Other Subscription Expenses	5029907099	50,000	(48,684.00)	1,316.00	50,000	(48,684.00)	1,316.00	1,316.00	-	-	-	1,316.00	1,316.00	-	-	-	1,316.00	-	-	-	-
Other Maintenance and Operating Expenses	5029999000	11,407,000	10,087,554.00	21,494,554.00	11,407,000	10,087,554.00	21,494,554.00	3,301,842.00	4,534,800.00	8,285,287.00	4,434,828.11	20,556,757.11	2,515,130.00	2,328,512.09	2,302,287.00	6,393,553.84	13,539,482.93	-	937,796.89	5,149,022.75	1,868,251.43
Other Maintenance and Operating Expenses	5029999099	11,407,000	10,087,554.00	21,494,554.00	11,407,000	10,087,554.00	21,494,554.00	3,301,842.00	4,534,800.00	8,285,287.00	4,434,828.11	20,556,757.11	2,515,130.00	2,328,512.09	2,302,287.00	6,393,553.84	13,539,482.93	-	937,796.89	5,149,022.75	1,868,251.43
Capital Outlays		95,000,000	-	95,000,000.00	95,000,000	-	95,000,000.00	17,896,000.00	-	-	28,568,316.55	46,464,316.55	-	-	4,785,230.13	7,134,739.48	11,919,969.61	-	48,535,683.45	9,749,000.00	24,795,346.94
Property, Plant and Equipment Outlay		95,000,000	-	95,000,000.00	95,000,000	-	95,000,000.00	17,896,000.00	-	-	28,568,316.55	46,464,316.55	-	-	4,785,230.13	7,134,739.48	11,919,969.61	-	48,535,683.45	9,749,000.00	24,795,346.94
Buildings and Other Structures	5060404000	45,000,000	-	45,000,000.00	45,000,000	-	45,000,000.00	17,896,000.00	-	-	16,204,026.55	34,100,026.55	-	-	4,785,230.13	4,519,449.48	9,304,679.61	-	10,899,973.45	-	24,795,346.94
Buildings	5060404001	20,000,000	-	20,000,000.00	20,000,000	-	20,000,000.00	-	-	-	16,204,026.55	16,204,026.55	-	-	-	2,430,603.98	2,430,603.98	-	3,795,973.45	-	13,773,422.57
School Buildings	5060404002	25,000,000	-	25,000,000.00	25,000,000	-	25,000,000.00	17,896,000.00	-	-	-	17,896,000.00	-	-	4,785,230.13	2,088,845.50	6,874,075.63	-	7,104,000.00	-	11,021,924.37
Machinery and Equipment Outlay	5060405000	50,000,000	-	50,000,000.00	50,000,000	-	50,000,000.00	-	-	-	12,364,290.00	12,364,290.00	-	-	-	2,615,290.00	2,615,290.00	-	37,635,710.00	9,749,000.00	-
Other Machinery and Equipment	5060405099	50,000,000	-	50,000,000.00	50,000,000	-	50,000,000.00	-	-	-	12,364,290.00	12,364,290.00	-	-	-	2,615,290.00	2,615,290.00	-	37,635,710.00	9,749,000.00	-
B. AUTOMATIC APPROPRIATIONS		58,728,000	8,869,211.00	67,597,211.00	67,597,211	-	67,597,211.00	16,808,040.50	16,896,274.56	17,676,327.48	16,016,904.96	67,397,547.50	16,808,040.50	16,896,274.56	17,676,327.48	16,016,904.96	67,397,547.50	-	199,663.50	-	-
Retirement and Life Insurance Premiums		58,728,000	8,869,211.00	67,597,211.00	67,597,211	-	67,597,211.00	16,808,040.50	16,896,274.56	17,676,327.48	16,016,904.96	67,397,547.50	16,808,040.50	16,896,274.56	17,676,327.48	16,016,904.96	67,397,547.50	-	199,663.50	-	-
C. SPECIAL PURPOSE FUNDS		-	5,248,118.00	5,248,118.00	-	5,248,118.00	5,248,118.00	-	-	-	5,248,118.00	5,248,118.00	-	-	3,199,415.00	3,199,415.00	-	-	-	2,048,703.00	-
Pension and Gratuity Fund		-	5,248,118.00	5,248,118.00	-	5,248,118.00	5,248,118.00	-	-	-	5,248,118.00	5,248,118.00	-	-	3,199,415.00	3,199,415.00	-	-	-	2,048,703.00	-
Other Personnel Benefits	5010400000	-	5,248,118.00	5,248,118.00	-	5,248,118.00	5,248,118.00	-	-	-	5,248,118.00	5,248,118.00	-	-	3,199,415.00	3,199,415.00	-	-	-	2,048,703.00	-
Terminal Leave Benefits		-	5,248,118.00	5,248,118.00	-	5,248,118.00	5,248,118.00	-	-	-	5,248,118.00	5,248,118.00	-	-	3,199,415.00	3,199,415.00	-	-	-	2,048,703.00	-
Terminal Leave Benefits - Civilian	5010403001	-	5,248,118.00	5,248,118.00	-	5,248,118.00	5,248,118.00	-	-	-	5,248,118.00	5,248,118.00	-	-	3,199,415.00	3,199,415.00	-	-	-	2,048,703.00	-
GRAND TOTAL		1,236,694,000	14,117,329.00	1,250,811,329.00	1,236,839,022	5,248,118.00	1,242,087,140.00	211,646,066.49	368,624,012.94	201,796,461.24	409,650,835.61	1,191,717,376.28	190,174,540.72	368,772,099.44	200,953,029.64	384,067,749.94	1,143,967,419.74	8,724,189.00	50,369,763.72	21,009,754.67	26,740,201.87

Certified Correct:


ALVIN U. ALISASIS
SAO-UBO

Certified Correct:


MA. REMEDIOS E. TANGONAN
OIC - University Accountant

Recommending Approval by:


EMERITA P. GERON
Chief AO, Finance

Approved by:


URDUJAH G. ALVARADO
University President