

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

As at the Quarter Ending September 30, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cagayan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 022 000000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		0.00	0.00	0.00	5,000,000.00	50,146,401.58	0.00	0.00	0.00	55,146,401.58	0.00	21,831,290.83	23,058,319.07	0.00	44,889,609.90	0.00	5,221,397.90	7,670,908.00	0.00	12,892,305.90	(5,000,000.00)	10,256,791.68	7,104,000.00	24,893,304.00
Unreleased Appropriations		0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	4,950,000.00	0.00	4,950,000.00	0.00	0.00	4,950,000.00	0.00	4,950,000.00	(5,000,000.00)	50,000.00	0.00	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	4,950,000.00	0.00	4,950,000.00	0.00	0.00	4,950,000.00	0.00	4,950,000.00	(5,000,000.00)	50,000.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	4,950,000.00	0.00	4,950,000.00	0.00	0.00	4,950,000.00	0.00	4,950,000.00	(5,000,000.00)	50,000.00	0.00	0.00
Financial Assistance/Subsidy		0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	4,950,000.00	0.00	4,950,000.00	0.00	0.00	4,950,000.00	0.00	4,950,000.00	(5,000,000.00)	50,000.00	0.00	0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	4,950,000.00	0.00	4,950,000.00	0.00	0.00	4,950,000.00	0.00	4,950,000.00	(5,000,000.00)	50,000.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	50,146,401.58	0.00	0.00	0.00	50,146,401.58	0.00	21,831,290.83	18,108,319.07	0.00	39,939,609.90	0.00	5,221,397.90	2,720,908.00	0.00	7,942,305.90	0.00	10,206,791.68	7,104,000.00	24,893,304.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	50,146,401.58	0.00	0.00	0.00	50,146,401.58	0.00	21,831,290.83	18,108,319.07	0.00	39,939,609.90	0.00	5,221,397.90	2,720,908.00	0.00	7,942,305.90	0.00	10,206,791.68	7,104,000.00	24,893,304.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	1,610,718.13	0.00	0.00	0.00	1,610,718.13	0.00	698,770.90	153,675.00	0.00	852,445.90	0.00	307,107.90	545,338.00	0.00	852,445.90	0.00	758,272.23	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	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	160,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	0.00	0.00	0.00	100,000.00	0.00	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
Utility Expenses		0.00	0.00	0.00	0.00	146,547.03	0.00	0.00	0.00	146,547.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,547.03	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	146,547.03	0.00	0.00	0.00	146,547.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,547.03	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	310,600.00	0.00	0.00	0.00	310,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,600.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	206,600.00	0.00	0.00	0.00	206,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,600.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	106,600.00	0.00	0.00	0.00	106,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,600.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	100,000.00	0.00	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
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	100,000.00	0.00	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
Professional Services		0.00	0.00	0.00	0.00	9,564.21	0.00	0.00	0.00	9,564.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,564.21	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	9,564.21	0.00	0.00	0.00	9,564.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,564.21	0.00	0.00
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	67,500.00	0.00	0.00	0.00	67,500.00	0.00	14,650.00	0.00	0.00	14,650.00	0.00	14,650.00	0.00	0.00	14,650.00	0.00	52,850.00	0.00	0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	67,500.00	0.00	0.00	0.00	67,500.00	0.00	14,650.00	0.00	0.00	14,650.00	0.00	14,650.00	0.00	0.00	14,650.00	0.00	52,850.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	888,506.89	0.00	0.00	0.00	888,506.89	0.00	684,120.90	153,675.00	0.00	837,795.90	0.00	292,457.90	545,338.00	0.00	837,795.90	0.00	50,710.99	0.00	0.00
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	10,360.00	0.00	0.00	0.00	10,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,360.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	10,000.00	0.00	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
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	20,350.00	0.00	0.00	0.00	20,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,350.00	0.00	0.00
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	10,000.00	0.00	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
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	837,796.89	0.00	0.00	0.00	837,796.89	0.00	684,120.90	153,675.00	0.00	837,795.90	0.00	292,457.90	545,338.00	0.00	837,795.90	0.00	0.99	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	837,796.89	0.00	0.00	0.00	837,796.89	0.00	684,120.90	153,675.00	0.00	837,795.90	0.00	292,457.90	545,338.00	0.00	837,795.90	0.00	0.99	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	48,535,683.45	0.00	0.00	0.00	48,535,683.45	0.00	21,132,519.93	17,954,644.07	0.00	39,087,164.00	0.00	4,914,290.00	2,175,570.00	0.00	7,089,860.00	0.00	9,448,519.45	7,104,000.00	24,893,304.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	48,535,683.45	0.00	0.00	0.00	48,535,683.45	0.00	21,132,519.93	17,954,644.07	0.00	39,087,164.00	0.00	4,914,290.00	2,175,570.00	0.00	7,089,860.00	0.00	9,448,519.45	7,104,000.00	24,893,304.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	10,899,973.45	0.00	0.00	0.00	10,899,973.45	0.00	0.00	9,279,570.00	0.00	9,279,570.00	0.00	0.00	2,175,570.00	0.00	2,175,570.00	0.00	1,620,403.45	7,104,000.00	0.00
Buildings	5060404001	0.00	0.00	0.00	0.00	3,795,973.45	0.00	0.00	0.00	3,795														