

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cagayan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 022 0000000
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	Total	1st Quarter Ending March 31	Total	Unused Funds		Unpaid Obligations (18-21)=(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	16=(12+13+14+15)	17	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		11,000,000.00	0.00	11,000,000.00	6,000,000.00	10,994,308.27	0.00	0.00	0.00	16,994,308.27	5,880,000.00	5,880,000.00	5,880,000.00	5,880,000.00	5,000,000.00	11,114,308.27	0.00	0.00
Unreleased Appropriations		11,000,000.00	0.00	11,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	4,950,000.00	4,950,000.00	4,950,000.00	4,950,000.00	5,000,000.00	1,050,000.00	0.00	0.00
I. AGENCY SPECIFIC BUDGET		11,000,000.00	0.00	11,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	4,950,000.00	4,950,000.00	4,950,000.00	4,950,000.00	5,000,000.00	1,050,000.00	0.00	0.00
Maintenance and Other Operating Expenses		11,000,000.00	0.00	11,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	4,950,000.00	4,950,000.00	4,950,000.00	4,950,000.00	5,000,000.00	1,050,000.00	0.00	0.00
Financial Assistance/Subsidy		11,000,000.00	0.00	11,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	4,950,000.00	4,950,000.00	4,950,000.00	4,950,000.00	5,000,000.00	1,050,000.00	0.00	0.00
Subsidies - Others	5021499000	11,000,000.00	0.00	11,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	4,950,000.00	4,950,000.00	4,950,000.00	4,950,000.00	5,000,000.00	1,050,000.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	10,994,308.27	0.00	0.00	0.00	10,994,308.27	930,000.00	930,000.00	930,000.00	930,000.00	0.00	10,064,308.27	0.00	0.00
II. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	10,994,308.27	0.00	0.00	0.00	10,994,308.27	930,000.00	930,000.00	930,000.00	930,000.00	0.00	10,064,308.27	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	3,382,885.68	0.00	0.00	0.00	3,382,885.68	258,000.00	258,000.00	258,000.00	258,000.00	0.00	3,124,885.68	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	49,400.00	0.00	0.00	0.00	49,400.00	0.00	0.00	0.00	0.00	0.00	49,400.00	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	49,400.00	0.00	0.00	0.00	49,400.00	0.00	0.00	0.00	0.00	0.00	49,400.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	49,400.00	0.00	0.00	0.00	49,400.00	0.00	0.00	0.00	0.00	0.00	49,400.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	3,022,392.17	0.00	0.00	0.00	3,022,392.17	258,000.00	258,000.00	258,000.00	258,000.00	0.00	2,764,392.17	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	2,368,574.17	0.00	0.00	0.00	2,368,574.17	258,000.00	258,000.00	258,000.00	258,000.00	0.00	2,110,574.17	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	2,368,574.17	0.00	0.00	0.00	2,368,574.17	258,000.00	258,000.00	258,000.00	258,000.00	0.00	2,110,574.17	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	268,184.00	0.00	0.00	0.00	268,184.00	0.00	0.00	0.00	0.00	0.00	268,184.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	0.00	0.00	268,184.00	0.00	0.00	0.00	268,184.00	0.00	0.00	0.00	0.00	0.00	268,184.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	365,634.00	0.00	0.00	0.00	365,634.00	0.00	0.00	0.00	0.00	0.00	365,634.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	365,634.00	0.00	0.00	0.00	365,634.00	0.00	0.00	0.00	0.00	0.00	365,634.00	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	570.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	570.00	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	60,461.59	0.00	0.00	0.00	60,461.59	0.00	0.00	0.00	0.00	0.00	60,461.59	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	40,461.59	0.00	0.00	0.00	40,461.59	0.00	0.00	0.00	0.00	0.00	40,461.59	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	35,461.59	0.00	0.00	0.00	35,461.59	0.00	0.00	0.00	0.00	0.00	35,461.59	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	50,061.92	0.00	0.00	0.00	50,061.92	0.00	0.00	0.00	0.00	0.00	50,061.92	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	61.92	0.00	0.00	0.00	61.92	0.00	0.00	0.00	0.00	0.00	61.92	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	7,611,422.59	0.00	0.00	0.00	7,611,422.59	672,000.00	672,000.00	672,000.00	672,000.00	0.00	6,939,422.59	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	7,611,422.59	0.00	0.00	0.00	7,611,422.59	672,000.00	672,000.00	672,000.00	672,000.00	0.00	6,939,422.59	0.00	0.00
Infrastructure Outlay	5060403000	0.00	0.00	0.00	0.00	183,716.70	0.00	0.00	0.00	183,716.70	183,716.70	183,716.70	183,716.70	183,716.70	0.00	0.00	0.00	0.00
Power Supply Systems	5060403005	0.00	0.00	0.00	0.00	183,716.70	0.00	0.00	0.00	183,716.70	183,716.70	183,716.70	183,716.70	183,716.70	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	6,000,187.59	0.00	0.00	0.00	6,000,187.59	0.00	0.00	0.00	0.00	0.00	6,000,187.59	0.00	0.00
School Buildings	5060404002	0.00	0.00	0.00	0.00	6,000,187.59	0.00	0.00	0.00	6,000,187.59	0.00	0.00	0.00	0.00	0.00	6,000,187.59	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	1,309,518.30	0.00	0.00	0.00	1,309,518.30	488,283.30	488,283.30	488,283.30	488,283.30	0.00	821,235.00	0.00	0.00
Office Equipment	5060405002	0.00	0.00	0.00	0.00	295,718.30	0.00	0.00	0.00	295,718.30	295,718.30	295,718.30	295,718.30	295,718.30	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5060405014	0.00	0.00	0.00	0.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	192,565.00	192,565.00	192,565.00	192,565.00	0.00	821,235.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	118,000.00	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	118,000.00	0.00	0.00
GRAND TOTAL		11,000,000.00	0.00	11,000,000.00	6,000,000.00	10,994,308.27	0.00	0.00	0.00	16,994,308.27	5,880,000.00	5,880,000.00	5,880,000.00	5,880,000.00	5,000,000.00	11,114,308.27	0.00	0.00

Certified Correct:


ALVIN U. ALISASIS
SAG-UBO

Date:

Certified Correct:


MONALIZA V. GUZMAN
University Accountant

Date:

Recommending Approval By:


EMERITA P. GERON
Chief Finance Officer

Approved By:


ARTHUR G. IBANEZ
OIC-Office of the University President

