

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

As at the Quarter Ending March 31, 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)

Legend table with columns for X (Current Year Appropriations), empty box (Supplemental), and empty box (Continuing Appropriations)

Main data table with columns for Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, and Balances. Includes rows for SUMMARY, A. AGENCY SPECIFIC BUDGET, and various personnel services and allowances.

Department : State Universities and Colleges (SUCs)
 Agency : Cagayan State University
 Operating Unit : < not applicable >
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X	Current Year Appropriations
	Supplemental
	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)	
										10=[{6+(-)7}-8+9]	11	12	13		14	15=(11+12+13+14)	16	17				18	19
Buildings	5021304001	268,000.00	0.00	268,000.00	268,000.00	0.00	0.00	0.00	268,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,000.00	0.00	0.00
School Buildings	5021304002	1,890,000.00	0.00	1,890,000.00	1,890,000.00	0.00	0.00	0.00	1,890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890,000.00	0.00	0.00
Other Structures	5021304099	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	50,600.00	0.00	1,400.00
Repairs and Maintenance - Machinery and Machinery	5021305001	762,000.00	0.00	762,000.00	762,000.00	0.00	0.00	0.00	762,000.00	17,229.00	0.00	0.00	0.00	17,229.00	3,829.00	0.00	0.00	0.00	3,829.00	0.00	744,771.00	0.00	13,400.00
Office Equipment	5021305002	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	9,100.00	0.00	0.00	0.00	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00	98,900.00	0.00	9,100.00
Information and Communication Technology Equipment	5021305003	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	8,129.00	0.00	0.00	0.00	8,129.00	3,829.00	0.00	0.00	0.00	3,829.00	0.00	99,871.00	0.00	4,300.00
Agricultural and Forestry Equipment	5021305004	67,000.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	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	67,000.00	0.00	0.00
Communication Equipment	5021305007	21,000.00	0.00	21,000.00	21,000.00	0.00	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
Medical Equipment	5021305011	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	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	51,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	181,000.00	0.00	181,000.00	181,000.00	0.00	0.00	0.00	181,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306001	412,000.00	0.00	412,000.00	412,000.00	0.00	0.00	0.00	412,000.00	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00	393,500.00	0.00	0.00
Motor Vehicles	5021307000	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021500000	6,280,000.00	0.00	6,280,000.00	6,280,000.00	0.00	0.00	0.00	6,280,000.00	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	6,174,152.05	0.00	0.00
Taxes, Insurance Premiums and Other Fees	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
Taxes, Duties and Licenses	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
Fidelity Bond Premiums	5021503000	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	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	5,957,904.54	0.00	0.00
Insurance Expenses	5021600000	154,000.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	154,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,000.00	0.00	0.00
Labor and Wages	5021601000	154,000.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	154,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	4,936,000.00	(100,000.00)	4,836,000.00	4,436,000.00	(100,000.00)	0.00	0.00	4,336,000.00	1,922,286.56	0.00	0.00	0.00	1,922,286.56	1,796,008.39	0.00	0.00	0.00	1,796,008.39	500,000.00	2,413,713.44	0.00	126,278.17
Advertising Expenses	5029901000	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	3,800.00	0.00	0.00	0.00	3,800.00	2,950.00	0.00	0.00	0.00	2,950.00	0.00	211,200.00	0.00	850.00
Printing and Publication Expenses	5029902000	164,000.00	0.00	164,000.00	164,000.00	0.00	0.00	0.00	164,000.00	9,600.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	154,400.00	0.00	9,600.00
Representation Expenses	5029903000	2,630,000.00	(100,000.00)	2,530,000.00	2,630,000.00	(100,000.00)	0.00	0.00	2,530,000.00	1,350,147.90	0.00	0.00	0.00	1,350,147.90	1,300,646.73	0.00	0.00	0.00	1,300,646.73	0.00	1,179,852.10	0.00	49,501.17
Transportation and Delivery Expenses	5029904000	160,000.00	0.00	160,000.00	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
Rent/Lease Expenses	5029905003	153,000.00	0.00	153,000.00	153,000.00	0.00	0.00	0.00	153,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	144,000.00	0.00	0.00
Rents - Motor Vehicles	5029905004	74,000.00	0.00	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	65,000.00	0.00	0.00
Rents - Equipment		79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00	0.00	0.00

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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
Membership Dues and Contributions to Organizations	5029906000	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	145,000.00	0.00	0.00	0.00	145,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	40,000.00	0.00	55,000.00
Subscription Expenses		40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	16,495.00	0.00	0.00	0.00	16,495.00	5,168.00	0.00	0.00	0.00	5,168.00	0.00	23,505.00	0.00	11,327.00
Other Subscription Expenses	5029907099	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	16,495.00	0.00	0.00	0.00	16,495.00	5,168.00	0.00	0.00	0.00	5,168.00	0.00	23,505.00	0.00	11,327.00
Other Maintenance and Operating Expenses	5029999099	1,389,000.00	0.00	1,389,000.00	889,000.00	0.00	0.00	0.00	889,000.00	388,243.66	0.00	0.00	0.00	388,243.66	388,243.66	0.00	0.00	0.00	388,243.66	500,000.00	500,756.34	0.00	0.00
Capital Outlays		86,500,000.00	0.00	86,500,000.00	86,500,000.00	0.00	0.00	0.00	86,500,000.00	75,707,407.79	0.00	0.00	0.00	75,707,407.79	5,107,464.85	0.00	0.00	0.00	5,107,464.85	0.00	10,792,592.21	0.00	70,599,942.94
Property, Plant and Equipment Outlay	5060400000	86,500,000.00	0.00	86,500,000.00	86,500,000.00	0.00	0.00	0.00	86,500,000.00	75,707,407.79	0.00	0.00	0.00	75,707,407.79	5,107,464.85	0.00	0.00	0.00	5,107,464.85	0.00	10,792,592.21	0.00	70,599,942.94
Buildings and Other Structures		86,500,000.00	0.00	86,500,000.00	86,500,000.00	0.00	0.00	0.00	86,500,000.00	75,707,407.79	0.00	0.00	0.00	75,707,407.79	5,107,464.85	0.00	0.00	0.00	5,107,464.85	0.00	10,792,592.21	0.00	70,599,942.94
School Buildings	5060404002	86,500,000.00	0.00	86,500,000.00	86,500,000.00	0.00	0.00	0.00	86,500,000.00	75,707,407.79	0.00	0.00	0.00	75,707,407.79	5,107,464.85	0.00	0.00	0.00	5,107,464.85	0.00	10,792,592.21	0.00	70,599,942.94
B. AUTOMATIC APPROPRIATIONS		47,216,000.00	2,053,000.00	49,269,000.00	49,269,000.00	0.00	0.00	0.00	49,269,000.00	10,891,621.72	0.00	0.00	0.00	10,891,621.72	10,891,621.72	0.00	0.00	0.00	10,891,621.72	0.00	38,377,378.28	0.00	0.00
Retirement and Life Insurance Premiums		47,216,000.00	2,053,000.00	49,269,000.00	49,269,000.00	0.00	0.00	0.00	49,269,000.00	10,891,621.72	0.00	0.00	0.00	10,891,621.72	10,891,621.72	0.00	0.00	0.00	10,891,621.72	0.00	38,377,378.28	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	21,202,855.00	21,202,855.00	0.00	21,202,855.00	0.00	0.00	21,202,855.00	5,287,770.56	0.00	0.00	0.00	5,287,770.56	5,287,770.56	0.00	0.00	0.00	5,287,770.56	0.00	15,915,084.44	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	20,161,000.00	20,161,000.00	0.00	20,161,000.00	0.00	0.00	20,161,000.00	4,305,243.56	0.00	0.00	0.00	4,305,243.56	4,305,243.56	0.00	0.00	0.00	4,305,243.56	0.00	15,855,756.44	0.00	0.00
Other Personnel Benefits	5010400000	0.00	20,161,000.00	20,161,000.00	0.00	20,161,000.00	0.00	0.00	20,161,000.00	4,305,243.56	0.00	0.00	0.00	4,305,243.56	4,305,243.56	0.00	0.00	0.00	4,305,243.56	0.00	15,855,756.44	0.00	0.00
Other Personnel Benefits		0.00	20,161,000.00	20,161,000.00	0.00	20,161,000.00	0.00	0.00	20,161,000.00	4,305,243.56	0.00	0.00	0.00	4,305,243.56	4,305,243.56	0.00	0.00	0.00	4,305,243.56	0.00	15,855,756.44	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	20,161,000.00	20,161,000.00	0.00	20,161,000.00	0.00	0.00	20,161,000.00	4,305,243.56	0.00	0.00	0.00	4,305,243.56	4,305,243.56	0.00	0.00	0.00	4,305,243.56	0.00	15,855,756.44	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	0.00	0.00	0.00	982,527.00	982,527.00	0.00	0.00	0.00	982,527.00	0.00	59,328.00	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	0.00	0.00	0.00	982,527.00	982,527.00	0.00	0.00	0.00	982,527.00	0.00	59,328.00	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	0.00	0.00	0.00	982,527.00	982,527.00	0.00	0.00	0.00	982,527.00	0.00	59,328.00	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	0.00	0.00	0.00	982,527.00	982,527.00	0.00	0.00	0.00	982,527.00	0.00	59,328.00	0.00	0.00
GRAND TOTAL		795,121,000.00	23,255,855.00	818,376,855.00	751,937,000.00	21,202,855.00	0.00	0.00	773,139,855.00	234,667,933.19	0.00	0.00	0.00	234,667,933.19	162,902,242.32	0.00	0.00	0.00	162,902,242.32	45,237,000.00	538,471,921.81	0.00	71,765,690.87

Certified Correct:


 OLIVIA C. LASAM

SAO-UBO

Date:

Certified Correct:


 CARLA MARIEL L. SUMIGAD

University Accountant

Date:


Recommending Approval:


 EMERITA P. GERON

Chief AO - Finance

Date:

Approved By:


 URDUJAHJA TEJADA

University President

Date: