

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

As at the Quarter Ending March 31, 2025

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
(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 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 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	
SUMMARY		1,394,365,000.00	102,449,839.00	1,496,814,839.00	1,069,341,000.00	95,076,839.00	0.00	0.00	1,164,417,839.00	285,740,444.68	0.00	0.00	0.00	285,740,444.68	273,674,674.22	0.00	0.00	0.00	273,674,674.22	332,397,000.00	878,677,394.32	5,042,449.71	7,023,320.75	
A. AGENCY SPECIFIC BUDGET		1,320,938,000.00	0.00	1,320,938,000.00	988,541,000.00	0.00	0.00	0.00	988,541,000.00	241,582,452.55	0.00	0.00	0.00	241,582,452.55	229,735,689.65	0.00	0.00	0.00	229,735,689.65	332,397,000.00	746,958,547.45	4,823,442.15	7,023,320.75	
Personnel Services		884,098,000.00	0.00	884,098,000.00	801,396,000.00	0.00	0.00	0.00	801,396,000.00	201,492,110.27	0.00	0.00	0.00	201,492,110.27	200,312,662.35	0.00	0.00	0.00	200,312,662.35	82,702,000.00	599,903,889.73	1,179,447.92	0.00	
Salaries and Wages		616,260,000.00	(734,831.34)	615,525,168.66	616,260,000.00	(734,831.34)	0.00	0.00	615,525,168.66	183,757,284.95	0.00	0.00	0.00	183,757,284.95	183,372,795.09	0.00	0.00	0.00	183,372,795.09	0.00	431,767,883.71	384,489.86	0.00	
Salaries and Wages - Regular	5010101000	611,891,000.00	(734,831.34)	611,156,168.66	611,891,000.00	(734,831.34)	0.00	0.00	611,156,168.66	182,636,194.06	0.00	0.00	0.00	182,636,194.06	182,251,704.20	0.00	0.00	0.00	182,251,704.20	0.00	428,519,974.60	384,489.86	0.00	
Basic Salary - Civilian	5010101001	611,891,000.00	(734,831.34)	611,156,168.66	611,891,000.00	(734,831.34)	0.00	0.00	611,891,000.00	182,636,194.06	0.00	0.00	0.00	182,636,194.06	182,251,704.20	0.00	0.00	0.00	182,251,704.20	0.00	428,519,974.60	384,489.86	0.00	
Salaries and Wages - Casual/Contractual	5010102000	4,369,000.00	0.00	4,369,000.00	4,369,000.00	0.00	0.00	0.00	4,369,000.00	1,121,090.89	0.00	0.00	0.00	1,121,090.89	1,121,090.89	0.00	0.00	0.00	1,121,090.89	0.00	3,247,909.11	0.00	0.00	
Other Compensation		156,620,000.00	729,831.34	157,349,831.34	156,620,000.00	729,831.34	0.00	0.00	157,349,831.34	10,672,558.17	0.00	0.00	0.00	10,672,558.17	10,461,008.14	0.00	0.00	0.00	10,461,008.14	0.00	146,677,273.17	211,550.03	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	28,056,000.00	0.00	28,056,000.00	28,056,000.00	0.00	0.00	0.00	28,056,000.00	7,201,487.34	0.00	0.00	0.00	7,201,487.34	7,201,487.34	0.00	0.00	0.00	7,201,487.34	0.00	20,854,512.66	0.00	0.00	
PERA - Civilian	5010201001	28,056,000.00	0.00	28,056,000.00	28,056,000.00	0.00	0.00	0.00	28,056,000.00	7,201,487.34	0.00	0.00	0.00	7,201,487.34	7,201,487.34	0.00	0.00	0.00	7,201,487.34	0.00	20,854,512.66	0.00	0.00	
Representation Allowance (RA)	5010202000	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	198,500.00	0.00	0.00	0.00	198,500.00	198,500.00	0.00	0.00	0.00	198,500.00	0.00	17,500.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	198,500.00	0.00	0.00	0.00	198,500.00	198,500.00	0.00	0.00	0.00	198,500.00	0.00	17,500.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	198,500.00	0.00	0.00	0.00	198,500.00	198,500.00	0.00	0.00	0.00	198,500.00	0.00	17,500.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	8,183,000.00	0.00	8,183,000.00	8,183,000.00	0.00	0.00	0.00	8,183,000.00	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	8,155,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	8,183,000.00	0.00	8,183,000.00	8,183,000.00	0.00	0.00	0.00	8,183,000.00	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	8,155,000.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	34,806.72	0.00	0.00	0.00	34,806.72	34,806.72	0.00	0.00	0.00	34,806.72	0.00	160,193.28	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	34,806.72	0.00	0.00	0.00	34,806.72	34,806.72	0.00	0.00	0.00	34,806.72	0.00	160,193.28	0.00	0.00	
Honoraria	5010210000	4,312,000.00	0.00	4,312,000.00	4,312,000.00	0.00	0.00	0.00	4,312,000.00	1,165,048.38	0.00	0.00	0.00	1,165,048.38	995,948.52	0.00	0.00	0.00	995,948.52	0.00	3,146,951.62	169,099.86	0.00	
Honoraria - Civilian	5010210001	4,312,000.00	0.00	4,312,000.00	4,312,000.00	0.00	0.00	0.00	4,312,000.00	1,165,048.38	0.00	0.00	0.00	1,165,048.38	995,948.52	0.00	0.00	0.00	995,948.52	0.00	3,146,951.62	169,099.86	0.00	
Hazard Pay (HP)	5010211000	1,768,000.00	25,197.45	1,793,197.45	1,768,000.00	25,197.45	0.00	0.00	1,793,197.45	500,734.84	0.00	0.00	0.00	500,734.84	500,734.84	0.00	0.00	0.00	500,734.84	0.00	1,292,462.61	0.00	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,768,000.00	25,197.45	1,793,197.45	1,768,000.00	25,197.45	0.00	0.00	1,793,197.45	500,734.84	0.00	0.00	0.00	500,734.84	500,734.84	0.00	0.00	0.00	500,734.84	0.00	1,292,462.61	0.00	0.00	
Overtime and Night Pay	5010213000	0.00	704,633.89	704,633.89	0.00	704,633.89	0.00	0.00	704,633.89	704,633.89	0.00	0.00	0.00	704,633.89	662,183.72	0.00	0.00	0.00	662,183.72	0.00	0.00	42,450.17	0.00	
Overtime Pay	5010213001	0.00	704,633.89	704,633.89	0.00	704,633.89	0.00	0.00	704,633.89	704,633.89	0.00	0.00	0.00	704,633.89	662,183.72	0.00	0.00	0.00	662,183.72	0.00	0.00	42,450.17	0.00	
Year End Bonus	5010214000	50,992,000.00	0.00	50,992,000.00	50,992,000.00	0.00	0.00	0.00	50,992,000.00	573,847.00	0.00	0.00	0.00	573,847.00	573,847.00	0.00	0.00	0.00	573,847.00	0.00	50,418,153.00	0.00	0.00	
Bonus - Civilian	5010214001	50,992,000.00	0.00	50,992,000.00	50,992,000.00	0.00	0.00	0.00	50,992,000.00	573,847.00	0.00	0.00	0.00	573,847.00										

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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	
Training and Scholarship Expenses		3,855,000.00	(633,237.43)	3,221,762.57	3,855,000.00	(633,237.43)	0.00	0.00	3,221,762.57	267,500.00	0.00	0.00	0.00	267,500.00	52,500.00	0.00	0.00	0.00	52,500.00	0.00	2,954,262.57	0.00	215,000.00	
Training Expenses	5020201000	3,805,000.00	(633,237.43)	3,171,762.57	3,805,000.00	(633,237.43)	0.00	0.00	3,171,762.57	267,500.00	0.00	0.00	0.00	267,500.00	52,500.00	0.00	0.00	0.00	52,500.00	0.00	2,904,262.57	0.00	215,000.00	
Training Expenses	5020201002	3,805,000.00	(633,237.43)	3,171,762.57	3,805,000.00	(633,237.43)	0.00	0.00	3,171,762.57	267,500.00	0.00	0.00	0.00	267,500.00	52,500.00	0.00	0.00	0.00	52,500.00	0.00	2,904,262.57	0.00	215,000.00	
Scholarship Grants/Expenses	5020202000	50,000.00	0.00	50,000.00	50,000.00	0.00	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	
Supplies and Materials Expenses		45,880,000.00	1,170,604.70	47,050,604.70	45,880,000.00	1,170,604.70	0.00	0.00	47,050,604.70	5,982,285.62	0.00	0.00	0.00	5,982,285.62	2,042,245.42	0.00	0.00	0.00	2,042,245.42	0.00	41,068,319.08	147,181.20	3,792,859.00	
Office Supplies Expenses	5020301000	21,365,000.00	0.00	21,365,000.00	21,365,000.00	0.00	0.00	0.00	21,365,000.00	934,009.15	0.00	0.00	0.00	934,009.15	886,935.15	0.00	0.00	0.00	886,935.15	0.00	20,430,990.85	0.00	47,074.00	
ICT Office Supplies	5020301001	10,555,000.00	0.00	10,555,000.00	10,555,000.00	0.00	0.00	0.00	10,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,555,000.00	0.00	0.00	
Office Supplies Expenses	5020301002	10,810,000.00	0.00	10,810,000.00	10,810,000.00	0.00	0.00	0.00	10,810,000.00	934,009.15	0.00	0.00	0.00	934,009.15	886,935.15	0.00	0.00	0.00	886,935.15	0.00	9,875,990.85	0.00	47,074.00	
Accountable Forms Expenses	5020302000	300,000.00	(300,000.00)	0.00	300,000.00	(300,000.00)	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	
Animal/Zoological Supplies Expenses	5020304000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,027,000.00	0.00	3,027,000.00	3,027,000.00	0.00	0.00	0.00	3,027,000.00	712,799.00	0.00	0.00	0.00	712,799.00	8,224.00	0.00	0.00	0.00	8,224.00	0.00	2,314,201.00	0.00	704,575.00	
Fuel, Oil and Lubricants Expenses	5020309000	3,536,000.00	0.00	3,536,000.00	3,536,000.00	0.00	0.00	0.00	3,536,000.00	220,125.27	0.00	0.00	0.00	220,125.27	72,944.07	0.00	0.00	0.00	72,944.07	0.00	3,315,874.73	147,181.20	0.00	
Agricultural and Marine Supplies Expenses	5020310000	1,420,000.00	0.00	1,420,000.00	1,420,000.00	0.00	0.00	0.00	1,420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420,000.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	2,391,000.00	0.00	2,391,000.00	2,391,000.00	0.00	0.00	0.00	2,391,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,391,000.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001	2,391,000.00	0.00	2,391,000.00	2,391,000.00	0.00	0.00	0.00	2,391,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,391,000.00	0.00	0.00	
Chemical and Filtering Supplies Expenses	5020313000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	
Semi-Expendable Machinery and Equipment	5020321000	7,207,000.00	13,995.00	7,220,995.00	7,207,000.00	13,995.00	0.00	0.00	7,220,995.00	837,995.00	0.00	0.00	0.00	837,995.00	68,995.00	0.00	0.00	0.00	68,995.00	0.00	6,383,000.00	0.00	769,000.00	
Office Equipment	5020321002	1,245,000.00	13,995.00	1,258,995.00	1,245,000.00	13,995.00	0.00	0.00	1,258,995.00	13,995.00	0.00	0.00	0.00	13,995.00	13,995.00	0.00	0.00	0.00	13,995.00	0.00	1,245,000.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	2,497,000.00	0.00	2,497,000.00	2,497,000.00	0.00	0.00	0.00	2,497,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,497,000.00	0.00	0.00	
Communications Equipment	5020321007	321,000.00	0.00	321,000.00	321,000.00	0.00	0.00	0.00	321,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,000.00	0.00	0.00	
Medical Equipment	5020321010	824,000.00	0.00	824,000.00	824,000.00	0.00	0.00	0.00	824,000.00	824,000.00	0.00	0.00	0.00	824,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	769,000.00	
Technical and Scientific Equipment	5020321013	2,304,000.00	0.00	2,304,000.00	2,304,000.00	0.00	0.00	0.00	2,304,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,304,000.00	0.00	0.00	
Other Machinery and Equipment	5020321099	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	1,563,000.00	0.00	1,563,000.00	1,563,000.00	0.00	0.00	0.00	1,563,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,563,000.00	0.00	0.00	
Furniture and Fixtures	5020322001	1,563,000.00	0.00	1,563,000.00	1,563,000.00	0.00	0.00	0.00	1,563,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

State Universities and Colleges (SUCs)

Cagayan State University

< not applicable >

08 022 0000000

01 - Regular Agency Fund

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Information and Communication Technology Equipment	5021305003	828,000.00	0.00	828,000.00	828,000.00	0.00	0.00	0.00	828,000.00	26,600.00	0.00	0.00	0.00	26,600.00	26,600.00	0.00	0.00	0.00	26,600.00	0.00	801,400.00	0.00	0.00
Technical and Scientific Equipment	5021305014	20,000.00	0.00	20,000.00	20,000.00	0.00	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
Other Machinery and Equipment	5021305099	176,000.00	0.00	176,000.00	176,000.00	0.00	0.00	0.00	176,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Motor Vehicles	5021306001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021322000	255,000.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	7,334.00	0.00	0.00	0.00	7,334.00	7,334.00	0.00	0.00	0.00	7,334.00	0.00	247,666.00	0.00	0.00
Furniture and Fixtures	5021322001	255,000.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	7,334.00	0.00	0.00	0.00	7,334.00	7,334.00	0.00	0.00	0.00	7,334.00	0.00	247,666.00	0.00	0.00
Financial Assistance/Subsidy		249,695,000.00	0.00	249,695,000.00	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	249,695,000.00	0.00	0.00	0.00
Subsidies - Others	5021499000	249,695,000.00	0.00	249,695,000.00	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	249,695,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		4,250,000.00	0.00	4,250,000.00	4,250,000.00	0.00	0.00	0.00	4,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,250,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	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	150,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	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	150,000.00	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	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
Insurance Expenses	5021503000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
Labor and Wages		0.00	22,468.50	22,468.50	0.00	22,468.50	0.00	0.00	22,468.50	22,468.50	0.00	0.00	0.00	22,468.50	22,468.50	0.00	0.00	0.00	22,468.50	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	22,468.50	22,468.50	0.00	22,468.50	0.00	0.00	22,468.50	22,468.50	0.00	0.00	0.00	22,468.50	22,468.50	0.00	0.00	0.00	22,468.50	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		3,811,000.00	379,685.00	4,190,685.00	3,811,000.00	379,685.00	0.00	0.00	4,190,685.00	1,717,715.00	0.00	0.00	0.00	1,717,715.00	688,825.00	0.00	0.00	0.00	688,825.00	0.00	2,472,970.00	33,690.00	995,200.00
Advertising Expenses	5029901000	179,000.00	0.00	179,000.00	179,000.00	0.00	0.00	0.00	179,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	2,320.00	0.00	0.00	0.00	2,320.00	2,320.00	0.00	0.00	0.00	2,320.00	0.00	89,680.00	0.00	0.00
Representation Expenses	5029903000	2,937,000.00	27,040.00	2,964,040.00	2,937,000.00	27,040.00	0.00	0.00	2,964,040.00	1,282,750.00	0.00	0.00	0.00	1,282,750.00	253,860.00	0.00	0.00	0.00	253,860.00	0.00	1,681,290.00	33,690.00	995,200.00
Transportation and Delivery Expenses	5029904000	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
Rent/Lease Expenses	5029905000	133,000.00	0.00	133,000.00	133,000.00	0.00	0.00	0.00	133,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00
Rents - Equipment	5029905004	64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	115,000.00	50,000.00	165,000.00	115,000.00	50,000.00	0.00	0.00	165,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	115,000.00	0.00	0.00
Subscription Expenses	5029907000	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00																

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
(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 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 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
C. SPECIAL PURPOSE FUNDS		0.00	95,076,839.00	95,076,839.00	0.00	95,076,839.00	0.00	0.00	95,076,839.00	21,922,591.82	0.00	0.00	0.00	21,922,591.82	21,922,591.82	0.00	0.00	0.00	21,922,591.82	0.00	73,154,247.18	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	95,076,839.00	95,076,839.00	0.00	95,076,839.00	0.00	0.00	95,076,839.00	21,922,591.82	0.00	0.00	0.00	21,922,591.82	21,922,591.82	0.00	0.00	0.00	21,922,591.82	0.00	73,154,247.18	0.00	0.00
Other Compensation	5010200000	0.00	22,002,839.00	22,002,839.00	0.00	22,002,839.00	0.00	0.00	22,002,839.00	21,922,591.82	0.00	0.00	0.00	21,922,591.82	21,922,591.82	0.00	0.00	0.00	21,922,591.82	0.00	80,247.18	0.00	0.00
Other Bonuses and Allowances		0.00	22,002,839.00	22,002,839.00	0.00	22,002,839.00	0.00	0.00	22,002,839.00	21,922,591.82	0.00	0.00	0.00	21,922,591.82	21,922,591.82	0.00	0.00	0.00	21,922,591.82	0.00	80,247.18	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	22,002,839.00	22,002,839.00	0.00	22,002,839.00	0.00	0.00	22,002,839.00	21,922,591.82	0.00	0.00	0.00	21,922,591.82	21,922,591.82	0.00	0.00	0.00	21,922,591.82	0.00	80,247.18	0.00	0.00
Other Personnel Benefits	5010400000	0.00	73,074,000.00	73,074,000.00	0.00	73,074,000.00	0.00	0.00	73,074,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,074,000.00	0.00	0.00
Other Personnel Benefits		0.00	73,074,000.00	73,074,000.00	0.00	73,074,000.00	0.00	0.00	73,074,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,074,000.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	73,074,000.00	73,074,000.00	0.00	73,074,000.00	0.00	0.00	73,074,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,074,000.00	0.00	0.00
GRAND TOTAL		1,394,365,000.00	102,449,839.00	1,496,814,839.00	1,069,341,000.00	95,076,839.00	0.00	0.00	1,164,417,839.00	285,740,444.68	0.00	0.00	0.00	285,740,444.68	273,674,674.22	0.00	0.00	0.00	273,674,674.22	332,397,000.00	878,677,394.32	5,042,449.71	7,023,320.75

Certified Correct:

ALVIN U. ALISASIS
SAO-UBO

Date:

Certified Correct:

MONALIZA V. GUZMAN
University Accountant

Date:

Recommending Approval By:

EMERITA P. GERON
Chief AO, Finance

Date:

Approved By:

ARTHUR G. IBANEZ
OIC, Office of the University President

Date: