


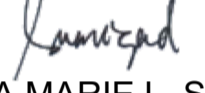
Department : State Universities and Colleges (SUCs)
 Agency : Cagayan State University
 Operating Unit : < not applicable >
 Organization Code : 08 022 0000000
 Fund Cluster : 01 Regular Agency Fund


X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

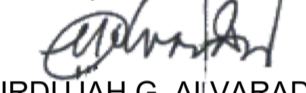
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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)		
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	
PhilHealth - Civilian	5010303001	0.00	841,794.00	841,794.00	0.00	841,794.00	0.00	0.00	841,794.00	0.00	57,848.58	0.00	0.00	57,848.58	0.00	57,848.58	0.00	0.00	57,848.58	0.00	783,945.42	0.00	0.00	
ECIP - Civilian	5010304001	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	488.00	0.00	0.00	488.00	0.00	488.00	0.00	0.00	488.00	0.00	512.00	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	43,000.00	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00	4,305,243.56	(4,305,243.56)	0.00	0.00	0.00	4,305,243.56	(4,305,243.56)	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	
Other Personnel Benefits		0.00	43,000.00	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00	4,305,243.56	(4,305,243.56)	0.00	0.00	0.00	4,305,243.56	(4,305,243.56)	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	
Lump-sum for Compensation Adjustment	5010499006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,305,243.56	(4,305,243.56)	0.00	0.00	0.00	4,305,243.56	(4,305,243.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	0.00	43,000.00	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	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	59,328.00	0.00	0.00	1,041,855.00	982,527.00	59,328.00	0.00	0.00	1,041,855.00	0.00	0.00	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	59,328.00	0.00	0.00	1,041,855.00	982,527.00	59,328.00	0.00	0.00	1,041,855.00	0.00	0.00	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	59,328.00	0.00	0.00	1,041,855.00	982,527.00	59,328.00	0.00	0.00	1,041,855.00	0.00	0.00	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	59,328.00	0.00	0.00	1,041,855.00	982,527.00	59,328.00	0.00	0.00	1,041,855.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			795,121,000.00	(58,977.00)	795,062,023.00	749,673,023.00	13,128,974.00	0.00	0.00	762,801,997.00	237,188,818.49	189,087,427.26	138,386,035.19	0.00	564,662,280.94	162,902,242.32	202,579,781.94	150,733,948.88	0.00	516,215,973.14	32,260,026.00	198,139,716.06	0.00	48,446,307.80

Certified Correct:

 OLIVIA C. LASAM
 SAO-UBO

Certified Correct:

 CARLA MARIE L. SUMIGAD
 University Accountant

Recommending Approval:

 EMERITA P. GERON
 FMO II

Approved By:

 URDUJAH G. ALVARADO
 University President

Date:

Date:

Date:

Date: