

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

As at the Quarter Ending December 31, 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
(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)

Table with 2 columns: Selection indicator (X for Current Year Appropriations), Description (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations)

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received), Adjustments, Obligations (by quarter and total), Disbursements (by quarter and total), Balances (Unreleased, Unobligated, Unpaid Obligations). Rows include SUMMARY, AGENCY SPECIFIC BUDGET, Personnel Services (Salaries and Wages, Compensation, Allowances, Benefits), and Maintenance and Other Operating Expenses.








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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
Other Bonuses and Allowances		0.00	26,201,736.00	26,201,736.00	0.00	26,201,736.00	0.00	0.00	26,201,736.00	0.00	26,166,175.30	0.00	0.00	26,166,175.30	0.00	26,166,175.30	0.00	0.00	26,166,175.30	0.00	35,560.70	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	26,201,736.00	26,201,736.00	0.00	26,201,736.00	0.00	0.00	26,201,736.00	0.00	26,166,175.30	0.00	0.00	26,166,175.30	0.00	26,166,175.30	0.00	0.00	26,166,175.30	0.00	35,560.70	0.00	0.00
<b>For payment of Personnel Benefits</b>		<b>0.00</b>	<b>54,485,332.00</b>	<b>54,485,332.00</b>	<b>0.00</b>	<b>54,485,332.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,485,332.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,485,332.00</b>	<b>54,485,332.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,485,332.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Other Personnel Benefits	5010400000	0.00	54,485,332.00	54,485,332.00	0.00	54,485,332.00	0.00	0.00	54,485,332.00	0.00	0.00	0.00	54,485,332.00	54,485,332.00	0.00	0.00	0.00	0.00	54,485,332.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	54,485,332.00	54,485,332.00	0.00	54,485,332.00	0.00	0.00	54,485,332.00	0.00	0.00	0.00	54,485,332.00	54,485,332.00	0.00	0.00	0.00	0.00	54,485,332.00	0.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	36,763,000.00	36,763,000.00	0.00	36,763,000.00	0.00	0.00	36,763,000.00	0.00	0.00	0.00	36,763,000.00	36,763,000.00	0.00	0.00	0.00	0.00	36,763,000.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	17,722,332.00	17,722,332.00	0.00	17,722,332.00	0.00	0.00	17,722,332.00	0.00	0.00	0.00	17,722,332.00	17,722,332.00	0.00	0.00	0.00	0.00	17,722,332.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>1,257,164,000.00</b>	<b>94,439,935.00</b>	<b>1,351,603,935.00</b>	<b>1,270,916,867.00</b>	<b>80,687,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,351,603,935.00</b>	<b>223,122,706.83</b>	<b>428,505,177.64</b>	<b>261,225,689.68</b>	<b>431,698,588.33</b>	<b>1,344,552,162.48</b>	<b>210,233,658.10</b>	<b>434,363,768.49</b>	<b>250,421,875.43</b>	<b>428,764,469.19</b>	<b>1,323,783,771.21</b>	<b>0.00</b>	<b>7,051,772.52</b>	<b>4,222,395.47</b>	<b>16,545,995.80</b>

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