

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

Table with 2 columns: Category and Status. Current Year Appropriations (empty), Supplemental Appropriations (empty), Continuing Appropriations (X)

(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)

Main summary table with columns for Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, and Balances. Includes sub-totals for Unreleased Appropriations, Unobligated Allotment, and GRAND TOTAL.

Certified Correct: ALVIN U. ALIASIS, SAO-UBO, Date: January 30, 2025 06:48 PM

Certified Correct: MONALIZA V. BUZMAN, University Accountant, Date: January 30, 2025 06:48 PM

Recommended Approval By: ENRIETA GERON, Chief AO, Finance, Date: January 30, 2025 06:49 PM

Approved By: ARTHUR G. IBANEZ, University President, Date: January 30, 2025 06:51 PM