

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

As at the Quarter Ending March 31, 2024

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Allotments					Obligations		Disbursements					Balances				
		Allotments Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
														Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
SUMMARY		50,146,401.58	-	-	-	50,146,401.58	-	-	-	-	-	-	-	-	-	-	-	-
Unobligated Allotment		50,146,401.58	-	-	-	50,146,401.58	-	-	-	-	-	-	-	-	-	-	-	-
I. AGENCY SPECIFIC BUDGET		50,146,401.58	-	-	-	50,146,401.58	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		1,610,718.13	-	-	-	1,610,718.13	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		28,000.00	-	-	-	28,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	5020201000	28,000.00	-	-	-	28,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	5020201002	28,000.00	-	-	-	28,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		160,000.00	-	-	-	160,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	5020304000	60,000.00	-	-	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Marine Supplies Expenses	5020310000	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses		146,547.03	-	-	-	146,547.03	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	5020401000	146,547.03	-	-	-	146,547.03	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		310,600.00	-	-	-	310,600.00	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	5020501000	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	5020502000	206,600.00	-	-	-	206,600.00	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	5020502001	106,600.00	-	-	-	106,600.00	-	-	-	-	-	-	-	-	-	-	-	-
Landline	5020502002	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	5020503000	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		9,564.21	-	-	-	9,564.21	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000	9,564.21	-	-	-	9,564.21	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		67,500.00	-	-	-	67,500.00	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5021499000	67,500.00	-	-	-	67,500.00	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		888,506.89	-	-	-	888,506.89	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	5029901000	10,360.00	-	-	-	10,360.00	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5029902000	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5029903000	20,350.00	-	-	-	20,350.00	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to	5029906000	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999000	837,796.89	-	-	-	837,796.89	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	837,796.89	-	-	-	837,796.89	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		48,535,683.45	-	-	-	48,535,683.45	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay		48,535,683.45	-	-	-	48,535,683.45	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	5060404000	10,899,973.45	-	-	-	10,899,973.45	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5060404001	3,795,973.45	-	-	-	3,795,973.45	-	-	-	-	-	-	-	-	-	-	-	-
School Buildings	5060404002	7,104,000.00	-	-	-	7,104,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	5060405000	37,635,710.00	-	-	-	37,635,710.00	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5060405099	37,635,710.00	-	-	-	37,635,710.00	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		50,146,401.58	-	-	-	50,146,401.58	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

ALVIN U. LISASIS
SAO-UBC

Date: April 30, 2024 04:02 PM

Certified Correct:

MONALIZA V. GUZMAN
University Accountant

April 30, 2024 04:02 PM

Recommending Approval By:

EMERITA H. GERON
Chief AO, Finance

April 30, 2024 04:03 PM

Approved By:

ARTHUR S. IBAÑEZ
OIC Office of the University President

Date: April 30, 2024 04:05 PM

