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)

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	Total	1st Quarter Ending March 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	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		**1,257,164,000.00**	**-**	**1,257,164,000.00**	**959,385,000.00**	**-**	**-**	**-**	**959,385,000.00**	**244,572,791.16**	**244,572,791.16**	**218,600,047.16**	**218,600,047.16**	**297,779,000.00**	**714,812,208.84**	**960,049.00**	**25,012,695.00**
A. AGENCY SPECIFIC BUDGET		**1,189,971,000.00**	**-**	**1,189,971,000.00**	**892,192,000.00**	**-**	**-**	**-**	**892,192,000.00**	**224,935,061.24**	**224,935,061.24**	**198,962,317.24**	**198,962,317.24**	**297,779,000.00**	**667,256,938.76**	**960,049.00**	**25,012,695.00**
Personnel Services		**811,955,000.00**	**-**	**811,955,000.00**	**731,111,000.00**	**-**	**-**	**-**	**731,111,000.00**	**176,493,285.73**	**176,493,285.73**	**175,788,716.73**	**175,788,716.73**	**80,844,000.00**	**554,617,714.27**	**704,569.00**	**-**
Salaries and Wages		**564,293,000.00**	**(2,608,728.15)**	**561,684,271.85**	**564,293,000.00**	**(2,608,728.15)**	**-**	**-**	**561,684,271.85**	**149,759,270.03**	**149,759,270.03**	**149,759,270.03**	**149,759,270.03**	**-**	**411,925,001.82**	**-**	**-**
Salaries and Wages - Regular	5010101000	559,948,000.00	(2,608,728.15)	557,339,271.85	559,948,000.00	(2,608,728.15)	-	-	557,339,271.85	148,736,831.29	148,736,831.29	148,736,831.29	148,736,831.29	-	408,602,440.56	-	-
Basic Salary - Civilian	5010101001	559,948,000.00	(2,608,728.15)	557,339,271.85	559,948,000.00	(2,608,728.15)	-	-	557,339,271.85	148,736,831.29	148,736,831.29	148,736,831.29	148,736,831.29	-	408,602,440.56	-	-
Salaries and Wages - Casual/Contractual	5010102000	4,345,000.00	-	4,345,000.00	4,345,000.00	-	-	-	4,345,000.00	1,022,438.74	1,022,438.74	1,022,438.74	1,022,438.74	-	3,322,561.26	-	-
Other Compensation		**140,748,000.00**	**2,608,728.15**	**143,356,728.15**	**140,748,000.00**	**2,608,728.15**	**-**	**-**	**143,356,728.15**	**14,324,784.05**	**14,324,784.05**	**13,737,534.05**	**13,737,534.05**	**-**	**129,031,944.10**	**587,250.00**	**-**
Personal Economic Relief Allowance (PERA)	5010201000	24,840,000.00	-	24,840,000.00	24,840,000.00	-	-	-	24,840,000.00	6,781,846.60	6,781,846.60	6,781,846.60	6,781,846.60	-	18,058,153.40	-	-
PERA - Civilian	5010201001	24,840,000.00	-	24,840,000.00	24,840,000.00	-	-	-	24,840,000.00	6,781,846.60	6,781,846.60	6,781,846.60	6,781,846.60	-	18,058,153.40	-	-
Representation Allowance (RA)	5010202000	180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	82,125.00	82,125.00	82,125.00	82,125.00	-	97,875.00	-	-
Transportation Allowance (TA)	5010203000	180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	82,125.00	82,125.00	82,125.00	82,125.00	-	97,875.00	-	-
Transportation Allowance (TA)	5010203001	180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	82,125.00	82,125.00	82,125.00	82,125.00	-	97,875.00	-	-
Clothing/Uniform Allowance	5010204000	6,210,000.00	3,000.00	6,213,000.00	6,210,000.00	3,000.00	-	-	6,213,000.00	2,226,000.00	2,226,000.00	2,226,000.00	2,226,000.00	-	3,987,000.00	-	-
Clothing/Uniform Allowance - Civilian	5010204001	6,210,000.00	3,000.00	6,213,000.00	6,210,000.00	3,000.00	-	-	6,213,000.00	2,226,000.00	2,226,000.00	2,226,000.00	2,226,000.00	-	3,987,000.00	-	-
Subsistence Allowance (SA)	5010205000	408,000.00	-	408,000.00	408,000.00	-	-	-	408,000.00	36,440.24	36,440.24	36,440.24	36,440.24	-	371,559.76	-	-
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	408,000.00	-	408,000.00	408,000.00	-	-	-	408,000.00	36,440.24	36,440.24	36,440.24	36,440.24	-	371,559.76	-	-
Honoraria	5010210000	4,312,000.00	1,876,040.00	6,188,040.00	4,312,000.00	1,876,040.00	-	-	6,188,040.00	3,873,639.06	3,873,639.06	3,286,389.06	3,286,389.06	-	2,314,400.94	587,250.00	-
Honoraria - Civilian	5010210001	4,312,000.00	1,876,040.00	6,188,040.00	4,312,000.00	1,876,040.00	-	-	6,188,040.00	3,873,639.06	3,873,639.06	3,286,389.06	3,286,389.06	-	2,314,400.94	587,250.00	-
Hazard Pay (HP)	5010211000	940,000.00	94,362.75	1,034,362.75	940,000.00	94,362.75	-	-	1,034,362.75	442,032.75	442,032.75	442,032.75	442,032.75	-	592,330.00	-	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	940,000.00	94,362.75	1,034,362.75	940,000.00	94,362.75	-	-	1,034,362.75	442,032.75	442,032.75	442,032.75	442,032.75	-	592,330.00	-	-
Overtime and Night Pay	5010213000	-	635,325.40	635,325.40	-	635,325.40	-	-	635,325.40	635,325.40	635,325.40	635,325.40	635,325.40	-	-	-	-
Overtime Pay	5010213001	-	635,325.40	635,325.40	-	635,325.40	-	-	635,325.40	635,325.40	635,325.40	635,325.40	635,325.40	-	-	-	-
Year End Bonus	5010214000	46,664,000.00	-	46,664,000.00	46,664,000.00	-	-	-	46,664,000.00	165,250.00	165,250.00	165,250.00	165,250.00	-	46,498,750.00	-	-
Bonus - Civilian	5010214001	46,664,000.00	-	46,664,000.00	46,664,000.00	-	-	-	46,664,000.00	165,250.00	165,250.00	165,250.00	165,250.00	-	46,498,750.00	-	-
Cash Gift	5010215000	5,175,000.00	-	5,175,000.00	5,175,000.00	-	-	-	5,175,000.00	-	-	-	-	-	5,175,000.00	-	-
Cash Gift - Civilian	5010215001	5,175,000.00	-	5,175,000.00	5,175,000.00	-	-	-	5,175,000.00	-	-	-	-	-	5,175,000.00	-	-
Mid-Year Bonus - Civilian	5010216000	46,664,000.00	-	46,664,000.00	46,664,000.00	-	-	-	46,664,000.00	-	-	-	-	-	46,664,000.00	-	-
Mid-Year Bonus - Civilian	5010216001	46,664,000.00	-	46,664,000.00	46,664,000.00	-	-	-	46,664,000.00	-	-	-	-	-	46,664,000.00	-	-
Other Bonuses and Allowances	5010299000	5,175,000.00	-	5,175,000.00	5,175,000.00	-	-	-	5,175,000.00	-	-	-	-	-	5,175,000.00	-	-
Productivity Enhancement Incentive - Civilian	5010299012	5,175,000.00	-	5,175,000.00	5,175,000.00	-	-	-	5,175,000.00	-	-	-	-	-	5,175,000.00	-	-
Personnel Benefit Contributions		**14,302,000.00**	**-**	**14,302,000.00**	**14,302,000.00**	**-**	**-**	**-**	**14,302,000.00**	**4,413,216.54**	**4,413,216.54**	**4,413,216.54**	**4,413,216.54**	**-**	**9,888,783.46**	**-**	**-**
Pag-IBIG Contributions	5010302000	1,243,000.00	-	1,243,000.00	1,243,000.00	-	-	-	1,243,000.00	533,100.00	533,100.00	533,100.00	533,100.00	-	709,900.00	-	-
Pag-IBIG - Civilian	5010302001	1,243,000.00	-	1,243,000.00	1,243,000.00	-	-	-	1,243,000.00	533,100.00	533,100.00	533,100.00	533,100.00	-	709,900.00	-	-
PhilHealth Contributions	5010303000	11,816,000.00	-	11,816,000.00	11,816,000.00	-	-	-	11,816,000.00	3,539,516.54	3,539,516.54	3,539,516.54	3,539,516.54	-	8,276,483.46	-	-
PhilHealth - Civilian	5010303001	11,816,000.00	-	11,816,000.00	11,816,000.00	-	-	-	11,816,000.00	3,539,516.54	3,539,516.54	3,539,516.54	3,539,516.54	-	8,276,483.46	-	-
Employees Compensation Insurance Premiums	5010304000	1,243,000.00	-	1,243,000.00	1,243,000.00	-	-	-	1,243,000.00	340,600.00	340,600.00	340,600.00	340,600.00	-	902,400.00	-	-
ECIP - Civilian	5010304001	1,243,000.00	-	1,243,000.00	1,243,000.00	-	-	-	1,243,000.00	340,600.00	340,600.00	340,600.00	340,600.00	-	902,400.00	-	-
Other Personnel Benefits		**92,612,000.00**	**-**	**92,612,000.00**	**11,768,000.00**	**-**	**-**	**-**	**11,768,000.00**	**7,996,015.11**	**7,996,015.11**	**7,878,696.11**	**7,878,696.11**	**80,844,000.00**	**3,771,984.89**	**117,319.00**	**-**
Terminal Leave Benefits	5010403000	9,242,000.00	-	9,242,000.00	9,242,000.00	-	-	-	9,242,000.00	7,896,015.11	7,896,015.11	7,778,696.11	7,778,696.11	-	1,345,984.89	117,319.00	-
Terminal Leave Benefits - Civilian	5010403001	9,242,000.00	-	9,242,000.00	9,242,000.00	-	-	-	9,242,000.00	7,896,015.11	7,896,015.11	7,778,696.11	7,778,696.11	-	1,345,984.89	117,319.00	-
Other Personnel Benefits	5010499000	83,370,000.00	-	83,370,000.00	2,526,000.00	-	-	-	2,526,000.00	100,000.00	100,000.00	100,000.00	100,000.00	80,844,000.00	2,426,000.00	-	-
Lump-sum for Filling of Positions - Civilian	5010499007	80,844,000.00	-	80,844,000.00	-	-	-	-	-	-	-	-	-	80,844,000.00	-	-	-
Lump-sum for Step Increments - Length of Service	5010499010	1,401,000.00	-	1,401,000.00	1,401,000.00	-	-	-	1,401,000.00	-	-	-	-	-	1,401,000.00	-	-

Loyalty Award - Civilian	5010499015	1,125,000.00	-	1,125,000.00	1,125,000.00	-	-	-	1,125,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-	1,025,000.00	-	-
Maintenance and Other Operating Expenses		**338,016,000.00**	**-**	**338,016,000.00**	**121,081,000.00**	**-**	**-**	**-**	**121,081,000.00**	**26,132,105.51**	**26,132,105.51**	**20,702,425.51**	**20,702,425.51**	**216,935,000.00**	**94,948,894.49**	**255,480.00**	**5,174,200.00**
Traveling Expenses		**19,306,000.00**	**(1,740,000.00)**	**17,566,000.00**	**19,306,000.00**	**(1,740,000.00)**	**-**	**-**	**17,566,000.00**	**275,878.81**	**275,878.81**	**275,878.81**	**275,878.81**	**-**	**17,290,121.19**	**-**	**-**
Traveling Expenses - Local	5020101000	17,006,000.00	(1,740,000.00)	15,266,000.00	17,006,000.00	(1,740,000.00)	-	-	15,266,000.00	275,878.81	275,878.81	275,878.81	275,878.81	-	14,990,121.19	-	-
Traveling Expenses - Foreign	5020102000	2,300,000.00	-	2,300,000.00	2,300,000.00	-	-	-	2,300,000.00	-	-	-	-	-	2,300,000.00	-	-
Training and Scholarship Expenses		**2,900,000.00**	**(515,000.00)**	**2,385,000.00**	**2,900,000.00**	**(515,000.00)**	**-**	**-**	**2,385,000.00**	**823,200.00**	**823,200.00**	**823,200.00**	**823,200.00**	**-**	**1,561,800.00**	**-**	**-**
Training Expenses	5020201000	2,750,000.00	(415,000.00)	2,335,000.00	2,750,000.00	(415,000.00)	-	-	2,335,000.00	823,200.00	823,200.00	823,200.00	823,200.00	-	1,511,800.00	-	-
Training Expenses	5020201002	2,750,000.00	(415,000.00)	2,335,000.00	2,750,000.00	(415,000.00)	-	-	2,335,000.00	823,200.00	823,200.00	823,200.00	823,200.00	-	1,511,800.00	-	-
Scholarship Grants/Expenses	5020202000	150,000.00	(100,000.00)	50,000.00	150,000.00	(100,000.00)	-	-	50,000.00	-	-	-	-	-	50,000.00	-	-
Supplies and Materials Expenses		**27,778,000.00**	**(1,200,000.00)**	**26,578,000.00**	**27,778,000.00**	**(1,200,000.00)**	**-**	**-**	**26,578,000.00**	**2,601,074.13**	**2,601,074.13**	**2,371,114.13**	**2,371,114.13**	**-**	**23,976,925.87**	**55,760.00**	**174,200.00**
Office Supplies Expenses	5020301000	16,934,000.00	(1,000,000.00)	15,934,000.00	16,934,000.00	(1,000,000.00)	-	-	15,934,000.00	1,691,824.13	1,691,824.13	1,647,624.13	1,647,624.13	-	14,242,175.87	-	44,200.00
Office Supplies Expenses	5020301002	16,934,000.00	(1,000,000.00)	15,934,000.00	16,934,000.00	(1,000,000.00)	-	-	15,934,000.00	1,691,824.13	1,691,824.13	1,647,624.13	1,647,624.13	-	14,242,175.87	-	44,200.00
Accountable Forms Expenses	5020302000	300,000.00	(200,000.00)	100,000.00	300,000.00	(200,000.00)	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-
Animal/Zoological Supplies Expenses	5020304000	450,000.00	-	450,000.00	450,000.00	-	-	-	450,000.00	2,500.00	2,500.00	2,500.00	2,500.00	-	447,500.00	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,314,000.00	-	2,314,000.00	2,314,000.00	-	-	-	2,314,000.00	-	-	-	-	-	2,314,000.00	-	-
Fuel, Oil and Lubricants Expenses	5020309000	3,180,000.00	-	3,180,000.00	3,180,000.00	-	-	-	3,180,000.00	70,500.00	70,500.00	70,500.00	70,500.00	-	3,109,500.00	-	-
Agricultural and Marine Supplies Expenses	5020310000	1,300,000.00	-	1,300,000.00	1,300,000.00	-	-	-	1,300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	-	1,000,000.00	-	-
Textbooks and Instructional Materials Expenses	5020311000	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	-	-	-	-	-	600,000.00	-	-
Textbooks and Instructional Materials Expenses	5020311001	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	-	-	-	-	-	600,000.00	-	-
Chemical and Filtering Supplies Expenses	5020313000	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	130,000.00	130,000.00	-	-	-	20,000.00	-	130,000.00
Other Supplies and Materials Expenses	5020399000	2,550,000.00	-	2,550,000.00	2,550,000.00	-	-	-	2,550,000.00	406,250.00	406,250.00	350,490.00	350,490.00	-	2,143,750.00	55,760.00	-
Utility Expenses		**20,658,000.00**	**-**	**20,658,000.00**	**20,658,000.00**	**-**	**-**	**-**	**20,658,000.00**	**4,958,902.80**	**4,958,902.80**	**4,958,902.80**	**4,958,902.80**	**-**	**15,699,097.20**	**-**	**-**
Water Expenses	5020401000	2,158,000.00	-	2,158,000.00	2,158,000.00	-	-	-	2,158,000.00	-	-	-	-	-	2,158,000.00	-	-
Electricity Expenses	5020402000	18,500,000.00	-	18,500,000.00	18,500,000.00	-	-	-	18,500,000.00	4,958,902.80	4,958,902.80	4,958,902.80	4,958,902.80	-	13,541,097.20	-	-
Communication Expenses		**5,127,000.00**	**-**	**5,127,000.00**	**5,127,000.00**	**-**	**-**	**-**	**5,127,000.00**	**147,315.00**	**147,315.00**	**147,315.00**	**147,315.00**	**-**	**4,979,685.00**	**-**	**-**
Postage and Courier Services	5020501000	116,000.00	-	116,000.00	116,000.00	-	-	-	116,000.00	2,555.00	2,555.00	2,555.00	2,555.00	-	113,445.00	-	-
Telephone Expenses	5020502000	2,980,000.00	-	2,980,000.00	2,980,000.00	-	-	-	2,980,000.00	144,760.00	144,760.00	144,760.00	144,760.00	-	2,835,240.00	-	-
Mobile	5020502001	1,450,000.00	-	1,450,000.00	1,450,000.00	-	-	-	1,450,000.00	144,760.00	144,760.00	144,760.00	144,760.00	-	1,305,240.00	-	-
Landline	5020502002	1,530,000.00	-	1,530,000.00	1,530,000.00	-	-	-	1,530,000.00	-	-	-	-	-	1,530,000.00	-	-
Internet Subscription Expenses	5020503000	2,031,000.00	-	2,031,000.00	2,031,000.00	-	-	-	2,031,000.00	-	-	-	-	-	2,031,000.00	-	-
Awards/Rewards and Prizes		**2,000,000.00**	**-**	**2,000,000.00**	**2,000,000.00**	**-**	**-**	**-**	**2,000,000.00**	**-**	**-**	**-**	**-**	**-**	**2,000,000.00**	**-**	**-**
Awards/Rewards Expenses	5020601000	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	-
Rewards and Incentives	5020601002	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	-
Survey, Research, Exploration and		**2,000,000.00**	**-**	**2,000,000.00**	**2,000,000.00**	**-**	**-**	**-**	**2,000,000.00**	**-**	**-**	**-**	**-**	**-**	**2,000,000.00**	**-**	**-**
Research, Exploration and Development Expenses	5020702000	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	-
Research, Exploration and Development Expenses	5020702002	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	-
Confidential, Intelligence and Extraordinary		**198,000.00**	**-**	**198,000.00**	**198,000.00**	**-**	**-**	**-**	**198,000.00**	**12,433.48**	**12,433.48**	**12,433.48**	**12,433.48**	**-**	**185,566.52**	**-**	**-**
Extraordinary and Miscellaneous Expenses	5021003000	198,000.00	-	198,000.00	198,000.00	-	-	-	198,000.00	12,433.48	12,433.48	12,433.48	12,433.48	-	185,566.52	-	-
Professional Services		**5,780,000.00**	**3,973,696.29**	**9,753,696.29**	**5,780,000.00**	**3,973,696.29**	**-**	**-**	**9,753,696.29**	**5,737,861.29**	**5,737,861.29**	**5,737,861.29**	**5,737,861.29**	**-**	**4,015,835.00**	**-**	**-**
Consultancy Services	5021103000	-	3,000.00	3,000.00	-	3,000.00	-	-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-	-	-
Consultancy Services	5021103002	-	3,000.00	3,000.00	-	3,000.00	-	-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-	-	-
Other Professional Services	5021199000	5,780,000.00	3,970,696.29	9,750,696.29	5,780,000.00	3,970,696.29	-	-	9,750,696.29	5,734,861.29	5,734,861.29	5,734,861.29	5,734,861.29	-	4,015,835.00	-	-
General Services		**1,000,000.00**	**(800,000.00)**	**200,000.00**	**1,000,000.00**	**(800,000.00)**	**-**	**-**	**200,000.00**	**-**	**-**	**-**	**-**	**-**	**200,000.00**	**-**	**-**
Janitorial Services	5021202000	500,000.00	(400,000.00)	100,000.00	500,000.00	(400,000.00)	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-
Security Services	5021203000	500,000.00	(400,000.00)	100,000.00	500,000.00	(400,000.00)	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-
Repairs and Maintenance		**3,581,000.00**	**(420,000.00)**	**3,161,000.00**	**3,581,000.00**	**(420,000.00)**	**-**	**-**	**3,161,000.00**	**142,640.00**	**142,640.00**	**110,000.00**	**110,000.00**	**-**	**3,018,360.00**	**32,640.00**	**-**
Repairs and Maintenance - Land Improvements	5021302000	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	60,000.00	-	-
Other Land Improvements	5021302099	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	60,000.00	-	-
Repairs and Maintenance - Buildings and Other	5021304000	2,875,000.00	(400,000.00)	2,475,000.00	2,875,000.00	(400,000.00)	-	-	2,475,000.00	-	-	-	-	-	2,475,000.00	-	-
Buildings	5021304001	595,000.00	(400,000.00)	195,000.00	595,000.00	(400,000.00)	-	-	195,000.00	-	-	-	-	-	195,000.00	-	-
School Buildings	5021304002	2,280,000.00	-	2,280,000.00	2,280,000.00	-	-	-	2,280,000.00	-	-	-	-	-	2,280,000.00	-	-
Repairs and Maintenance - Machinery and	5021305000	396,000.00	(130,000.00)	266,000.00	396,000.00	(130,000.00)	-	-	266,000.00	-	-	-	-	-	266,000.00	-	-
Machinery	5021305001	60,000.00	(10,000.00)	50,000.00	60,000.00	(10,000.00)	-	-	50,000.00	-	-	-	-	-	50,000.00	-	-
Office Equipment	5021305002	70,000.00	-	70,000.00	70,000.00	-	-	-	70,000.00	-	-	-	-	-	70,000.00	-	-
Information and Communication Technology Equipment	5021305003	70,000.00	-	70,000.00	70,000.00	-	-	-	70,000.00	-	-	-	-	-	70,000.00	-	-
Technical and Scientific Equipment	5021305014	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	20,000.00	-	-
Other Machinery and Equipment	5021305099	176,000.00	(120,000.00)	56,000.00	176,000.00	(120,000.00)	-	-	56,000.00	-	-	-	-	-	56,000.00	-	-
Repairs and Maintenance - Transportation	5021306000	200,000.00	110,000.00	310,000.00	200,000.00	110,000.00	-	-	310,000.00	142,640.00	142,640.00	110,000.00	110,000.00	-	167,360.00	32,640.00	-
Motor Vehicles	5021306001	200,000.00	110,000.00	310,000.00	200,000.00	110,000.00	-	-	310,000.00	142,640.00	142,640.00	110,000.00	110,000.00	-	167,360.00	32,640.00	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	50,000.00	-	-
Financial Assistance/Subsidy		**230,935,000.00**	**-**	**230,935,000.00**	**14,000,000.00**	**-**	**-**	**-**	**14,000,000.00**	**-**	**-**	**-**	**-**	**216,935,000.00**	**14,000,000.00**	**-**	**-**
Subsidies - Others	5021499000	230,935,000.00	-	230,935,000.00	14,000,000.00	-	-	-	14,000,000.00	-	-	-	-	216,935,000.00	14,000,000.00	-	-

Taxes, Insurance Premiums and Other Fees		**4,250,000.00**	**(45,666.29)**	**4,204,333.71**	**4,250,000.00**	**(45,666.29)**	**-**	**-**	**4,204,333.71**	**121,500.00**	**121,500.00**	**121,500.00**	**121,500.00**	**-**	**4,082,833.71**	**-**	**-**
Taxes, Duties and Licenses	5021501000	150,000.00	(67,166.29)	82,833.71	150,000.00	(67,166.29)	-	-	82,833.71	-	-	-	-	-	82,833.71	-	-
Taxes, Duties and Licenses	5021501001	150,000.00	(67,166.29)	82,833.71	150,000.00	(67,166.29)	-	-	82,833.71	-	-	-	-	-	82,833.71	-	-
Fidelity Bond Premiums	5021502000	100,000.00	21,500.00	121,500.00	100,000.00	21,500.00	-	-	121,500.00	121,500.00	121,500.00	121,500.00	121,500.00	-	-	-	-
Insurance Expenses	5021503000	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	-
Labor and Wages		**-**	**127,000.00**	**127,000.00**	**-**	**127,000.00**	**-**	**-**	**127,000.00**	**127,000.00**	**127,000.00**	**127,000.00**	**127,000.00**	**-**	**-**	**-**	**-**
Labor and Wages	5021601000	-	127,000.00	127,000.00	-	127,000.00	-	-	127,000.00	127,000.00	127,000.00	127,000.00	127,000.00	-	-	-	-
Other Maintenance and Operating Expenses		**12,503,000.00**	**619,970.00**	**13,122,970.00**	**12,503,000.00**	**619,970.00**	**-**	**-**	**13,122,970.00**	**11,184,300.00**	**11,184,300.00**	**6,017,220.00**	**6,017,220.00**	**-**	**1,938,670.00**	**167,080.00**	**5,000,000.00**
Advertising Expenses	5029901000	154,000.00	-	154,000.00	154,000.00	-	-	-	154,000.00	-	-	-	-	-	154,000.00	-	-
Printing and Publication Expenses	5029902000	122,000.00	-	122,000.00	122,000.00	-	-	-	122,000.00	9,000.00	9,000.00	9,000.00	9,000.00	-	113,000.00	-	-
Representation Expenses	5029903000	1,705,000.00	-	1,705,000.00	1,705,000.00	-	-	-	1,705,000.00	456,330.00	456,330.00	289,250.00	289,250.00	-	1,248,670.00	167,080.00	-
Transportation and Delivery Expenses	5029904000	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	-	-	-	-	-	40,000.00	-	-
Rent/Lease Expenses	5029905000	133,000.00	-	133,000.00	133,000.00	-	-	-	133,000.00	-	-	-	-	-	133,000.00	-	-
Rents - Motor Vehicles	5029905003	69,000.00	-	69,000.00	69,000.00	-	-	-	69,000.00	-	-	-	-	-	69,000.00	-	-
Rents - Equipment	5029905004	64,000.00	-	64,000.00	64,000.00	-	-	-	64,000.00	-	-	-	-	-	64,000.00	-	-
Membership Dues and Contributions to	5029906000	115,000.00	-	115,000.00	115,000.00	-	-	-	115,000.00	-	-	-	-	-	115,000.00	-	-
Subscription Expenses	5029907000	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	-	-	-	-	-	40,000.00	-	-
Other Subscription Expenses	5029907099	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	-	-	-	-	-	40,000.00	-	-
Other Maintenance and Operating Expenses	5029999000	10,194,000.00	619,970.00	10,813,970.00	10,194,000.00	619,970.00	-	-	10,813,970.00	10,718,970.00	10,718,970.00	5,718,970.00	5,718,970.00	-	95,000.00	-	5,000,000.00
Other Maintenance and Operating Expenses	5029999099	10,194,000.00	619,970.00	10,813,970.00	10,194,000.00	619,970.00	-	-	10,813,970.00	10,718,970.00	10,718,970.00	5,718,970.00	5,718,970.00	-	95,000.00	-	5,000,000.00
Capital Outlays		**40,000,000.00**	**-**	**40,000,000.00**	**40,000,000.00**	**-**	**-**	**-**	**40,000,000.00**	**22,309,670.00**	**22,309,670.00**	**2,471,175.00**	**2,471,175.00**	**-**	**17,690,330.00**	**-**	**19,838,495.00**
Investment Outlay		**-**	**300,000.00**	**300,000.00**	**-**	**300,000.00**	**-**	**-**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**-**	**-**	**-**	**-**
Investment in Government-Owned and/or	5060101000	-	300,000.00	300,000.00	-	300,000.00	-	-	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	-	-	-	-
Water Supply Systems	5060101005	-	300,000.00	300,000.00	-	300,000.00	-	-	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	-	-	-	-
Property, Plant and Equipment Outlay		**40,000,000.00**	**(300,000.00)**	**39,700,000.00**	**40,000,000.00**	**(300,000.00)**	**-**	**-**	**39,700,000.00**	**22,009,670.00**	**22,009,670.00**	**2,171,175.00**	**2,171,175.00**	**-**	**17,690,330.00**	**-**	**19,838,495.00**
Land Improvements Outlay	5060402000	-	483,840.00	483,840.00	-	483,840.00	-	-	483,840.00	483,840.00	483,840.00	483,840.00	483,840.00	-	-	-	-
Other Land Improvements	5060402099	-	483,840.00	483,840.00	-	483,840.00	-	-	483,840.00	483,840.00	483,840.00	483,840.00	483,840.00	-	-	-	-
Buildings and Other Structures	5060404000	10,000,000.00	687,335.00	10,687,335.00	10,000,000.00	687,335.00	-	-	10,687,335.00	5,687,335.00	5,687,335.00	687,335.00	687,335.00	-	5,000,000.00	-	5,000,000.00
School Buildings	5060404002	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	-
Hospitals and Health Centers	5060404003	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	5,000,000.00	5,000,000.00	-	-	-	-	-	5,000,000.00
Other Structures	5060404099	-	687,335.00	687,335.00	-	687,335.00	-	-	687,335.00	687,335.00	687,335.00	687,335.00	687,335.00	-	-	-	-
Machinery and Equipment Outlay	5060405000	29,000,000.00	(1,471,175.00)	27,528,825.00	29,000,000.00	(1,471,175.00)	-	-	27,528,825.00	15,838,495.00	15,838,495.00	1,000,000.00	1,000,000.00	-	11,690,330.00	-	14,838,495.00
Office Equipment	5060405002	2,000,000.00	(987,335.00)	1,012,665.00	2,000,000.00	(987,335.00)	-	-	1,012,665.00	-	-	-	-	-	1,012,665.00	-	-
Information and Communication Technology Equipment	5060405003	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	4,838,495.00	4,838,495.00	-	-	-	161,505.00	-	4,838,495.00
Agricultural and Forestry Equipment	5060405004	1,000,000.00	(483,840.00)	516,160.00	1,000,000.00	(483,840.00)	-	-	516,160.00	-	-	-	-	-	516,160.00	-	-
Communication Equipment	5060405007	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-
Technical and Scientific Equipment	5060405014	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-	2,000,000.00	-	-
Other Machinery and Equipment	5060405099	17,000,000.00	-	17,000,000.00	17,000,000.00	-	-	-	17,000,000.00	10,000,000.00	10,000,000.00	-	-	-	7,000,000.00	-	10,000,000.00
Furniture, Fixtures and Books Outlay	5060407000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-
Furniture and Fixtures	5060407001	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-
B. AUTOMATIC APPROPRIATIONS		**67,193,000.00**	**-**	**67,193,000.00**	**67,193,000.00**	**-**	**-**	**-**	**67,193,000.00**	**19,637,729.92**	**19,637,729.92**	**19,637,729.92**	**19,637,729.92**	**-**	**47,555,270.08**	**-**	**-**
Retirement and Life Insurance Premiums		**67,193,000.00**	**-**	**67,193,000.00**	**67,193,000.00**	**-**	**-**	**-**	**67,193,000.00**	**19,637,729.92**	**19,637,729.92**	**19,637,729.92**	**19,637,729.92**	**-**	**47,555,270.08**	**-**	**-**
GRAND TOTAL		**1,257,164,000.00**	**-**	**1,257,164,000.00**	**959,385,000.00**	**-**	**-**	**-**	**959,385,000.00**	**244,572,791.16**	**244,572,791.16**	**218,600,047.16**	**218,600,047.16**	**297,779,000.00**	**714,812,208.84**	**960,049.00**	**25,012,695.00**

Certified Correct:

ALVIN U. LISASIS
SAO-UBO
Date: April 30, 2024 04:02 PM

Certified Correct:

MONALIZA V. GUZMAN
University Accountant
Date: April 30, 2024 04:02 PM

Recommending Approval By:

EMERITA P. GERON
Chief AO, FInance
April 30, 2024 04:03 PM

Approved By:

ARTHUR G. IBAÑEZ
OIC-Office of the University President
Date: April 30, 2024 04:05 PM

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