

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

As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)  
 Agency : 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)

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 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)		
																						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	
SUMMARY		992,734,000.00	0.00	992,734,000.00	814,489,000.00	0.00	0.00	0.00	814,489,000.00	207,597,623.25	202,024,040.96	0.00	0.00	409,621,664.21	153,087,833.30	210,149,410.83	0.00	0.00	363,237,244.13	178,245,000.00	404,867,335.79	0.00	46,384,420.08	
A. AGENCY SPECIFIC BUDGET		937,976,000.00	0.00	937,976,000.00	759,731,000.00	0.00	0.00	0.00	759,731,000.00	195,789,973.85	188,234,649.81	0.00	0.00	384,024,623.66	141,280,183.90	196,360,019.68	0.00	0.00	337,640,203.58	178,245,000.00	375,706,376.34	0.00	46,384,420.08	
Personnel Services		692,592,000.00	0.00	692,592,000.00	596,347,000.00	0.00	0.00	0.00	596,347,000.00	121,553,967.09	156,087,398.27	0.00	0.00	277,641,365.36	121,553,967.09	156,087,398.27	0.00	0.00	277,641,365.36	96,245,000.00	318,705,634.64	0.00	0.00	
Salaries and Wages	5010100000	460,742,000.00	(2,478,038.35)	458,263,961.65	460,742,000.00	(2,478,038.35)	0.00	0.00	458,263,961.65	106,514,252.72	106,678,093.64	0.00	0.00	213,192,346.36	106,514,252.72	106,678,093.64	0.00	0.00	213,192,346.36	0.00	245,071,615.29	0.00	0.00	
Salaries and Wages - Regular	5010101000	456,308,000.00	(2,478,038.35)	453,829,961.65	456,308,000.00	(2,478,038.35)	0.00	0.00	453,829,961.65	105,756,336.52	105,556,229.31	0.00	0.00	211,312,565.83	105,756,336.52	105,556,229.31	0.00	0.00	211,312,565.83	0.00	242,517,395.82	0.00	0.00	
Basic Salary - Civilian	5010101001	456,308,000.00	(2,478,038.35)	453,829,961.65	456,308,000.00	(2,478,038.35)	0.00	0.00	453,829,961.65	105,756,336.52	105,556,229.31	0.00	0.00	211,312,565.83	105,756,336.52	105,556,229.31	0.00	0.00	211,312,565.83	0.00	242,517,395.82	0.00	0.00	
Salaries and Wages - Casual/Contractual	5010102000	4,434,000.00	0.00	4,434,000.00	4,434,000.00	0.00	0.00	0.00	4,434,000.00	757,916.20	1,121,864.33	0.00	0.00	1,879,780.53	757,916.20	1,121,864.33	0.00	0.00	1,879,780.53	0.00	2,554,219.47	0.00	0.00	
Other Compensation	5010200000	122,870,000.00	2,378,038.35	125,248,038.35	122,870,000.00	2,378,038.35	0.00	0.00	125,248,038.35	13,057,260.83	45,877,766.01	0.00	0.00	58,935,026.84	13,057,260.83	45,877,766.01	0.00	0.00	58,935,026.84	0.00	66,313,011.51	0.00	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	24,480,000.00	0.00	24,480,000.00	24,480,000.00	0.00	0.00	0.00	24,480,000.00	5,399,464.30	6,285,904.08	0.00	0.00	11,685,368.38	5,399,464.30	6,285,904.08	0.00	0.00	11,685,368.38	0.00	12,794,631.62	0.00	0.00	
PERA - Civilian	5010201001	24,480,000.00	0.00	24,480,000.00	24,480,000.00	0.00	0.00	0.00	24,480,000.00	5,399,464.30	6,285,904.08	0.00	0.00	11,685,368.38	5,399,464.30	6,285,904.08	0.00	0.00	11,685,368.38	0.00	12,794,631.62	0.00	0.00	
Representation Allowance (RA)	5010202000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	42,000.00	98,000.00	0.00	0.00	140,000.00	42,000.00	98,000.00	0.00	0.00	140,000.00	0.00	40,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	42,000.00	98,000.00	0.00	0.00	140,000.00	42,000.00	98,000.00	0.00	0.00	140,000.00	0.00	40,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	42,000.00	98,000.00	0.00	0.00	140,000.00	42,000.00	98,000.00	0.00	0.00	140,000.00	0.00	40,000.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	6,120,000.00	6,000.00	6,126,000.00	6,120,000.00	6,000.00	0.00	0.00	6,126,000.00	5,868,000.00	6,000.00	0.00	0.00	5,874,000.00	5,868,000.00	6,000.00	0.00	0.00	5,874,000.00	0.00	252,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	6,120,000.00	6,000.00	6,126,000.00	6,120,000.00	6,000.00	0.00	0.00	6,126,000.00	5,868,000.00	6,000.00	0.00	0.00	5,874,000.00	5,868,000.00	6,000.00	0.00	0.00	5,874,000.00	0.00	252,000.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	19,260.00	24,680.00	0.00	0.00	43,940.00	19,260.00	24,680.00	0.00	0.00	43,940.00	0.00	121,060.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	19,260.00	24,680.00	0.00	0.00	43,940.00	19,260.00	24,680.00	0.00	0.00	43,940.00	0.00	121,060.00	0.00	0.00	
Honoraria	5010210000	4,312,000.00	800,050.00	5,112,050.00	4,312,000.00	800,050.00	0.00	0.00	5,112,050.00	889,020.40	2,683,697.46	0.00	0.00	3,572,717.86	889,020.40	2,683,697.46	0.00	0.00	3,572,717.86	0.00	1,539,332.14	0.00	0.00	
Honoraria - Civilian	5010210001	4,312,000.00	800,050.00	5,112,050.00	4,312,000.00	800,050.00	0.00	0.00	5,112,050.00	889,020.40	2,683,697.46	0.00	0.00	3,572,717.86	889,020.40	2,683,697.46	0.00	0.00	3,572,717.86	0.00	1,539,332.14	0.00	0.00	
Hazard Pay ( HP )	5010211000	1,183,000.00	1,284,500.00	2,467,500.00	1,183,000.00	1,284,500.00	0.00	0.00	2,467,500.00	720,686.35	1,080,078.90	0.00	0.00	1,800,765.25	720,686.35	1,080,078.90	0.00	0.00	1,800,765.25	0.00	666,734.75	0.00	0.00	
Hazard Duty Pay - Civilian	5010211002	0.00	1,284,500.00	1,284,500.00	0.00	1,284,500.00	0.00	0.00	1,284,500.00	668,456.60	616,043.40	0.00	0.00	1,284,500.00	668,456.60	616,043.40	0.00	0.00	1,284,500.00	0.00	0.00	0.00	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,183,000.00	0.00	1,183,000.00	1,183,000.00	0.00	0.00	0.00	1,183,000.00	52,229.75	464,035.50	0.00	0.00	516,265.25	52,229.75	464,035.50	0.00	0.00	516,265.25	0.00	666,734.75	0.00	0.00	
Overtime and Night Pay	5010213000	0.00	122,641.35	122,641.35	0.00	122,641.35	0.00	0.00	122,641.35	76,413.78	46,227.57	0.00	0.00	122,641.35	76,413.78	46,227.57	0.00	0.00	122,641.35	0.00	0.00	0.00	0.00	
Overtime Pay	5010213001	0.00	122,641.35	122,641.35	0.00	122,641.35	0.00	0.00	122,641.35	76,413.78	46,227.57	0.00	0.00	122,641.35	76,413.78	46,227.57	0.00	0.00	122,641.35	0.00	0.00	0.00	0.00	
Year End Bonus	5010214000	38,025,000.00	0.00	38,025,000.00	38,025,000.00	0.00	0.00	0.00	38,025,000.00	416.00	0.00	0.00	0.00	416.00	416.00	0.00	0.00	0.00	416.00	0.00	38,024,584.00	0.00	0.00	
Bonus - Civilian	5010214001	38,025,000.00	0.00	38,025,000.00	38,025,000.00	0.00	0.00	0.00	38,025,000.00	416.00	0.00	0.00	0.00	416.00	416.00	0.00	0.00	0.00	416.00	0.00	38,024,584.00	0.00	0.00	
Cash Gift	5010215000	5,100,000.00	0.00	5,100,000.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	5,100,000.00	0.00	5,100,000.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	38,025,000.00	164,847.00	38,189,847.00	38,025,000.00	164,847.00	0.00	0.00	38,189,847.00	0.00	35,555,178.00	0.00	0.00	35,555,178.00	0.00	35,555,178.00	0.00	0.00	35,555,178.00	0.00	2,634,669.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	38,025,000.00	164,847.00	38,189,847.00	38,025,000.00	164,847.00	0.00	0.00	38,189,847.00	0.00	35,555,178.00	0.00	0.00	35,555,178.00	0.00	35,555,178.00	0.00	0.00	35,555,178.00	0.00	2,634,669.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	5,100,000.00	0.00	5,100,000.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	5,100,000.00	0.00	5,100,000.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100,000.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	7,369,000.00	0.00	7,369,000.00	7,369,000.00	0.00	0.00	0.00	7,369,000.00	1,880,872.74	2,166,383.44	0.00	0.00	4,047,256.18	1,880,872.74	2,166,383.44	0.00	0.00	4,047,256.18	0.00	3,321,743.82	0.00	0.00	
Pag-IBIG Contributions	5010302000	1,223,000.00	0.00	1,223,000.00	1,223,000.00	0.00																		

Department : State Universities and Colleges (SUCs)

Agency : Cagayan State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 022 000000

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(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
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		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)	
																						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
Lump-sum for Step Increments - Length of Service	5010499010	1,141,000.00	0.00	1,141,000.00	1,141,000.00	0.00	0.00	0.00	1,141,000.00	1,580.80	49,135.18	0.00	0.00	50,715.98	1,580.80	49,135.18	0.00	0.00	50,715.98	0.00	1,090,284.02	0.00	0.00
Loyalty Award - Civilian	5010499015	816,000.00	100,000.00	916,000.00	816,000.00	100,000.00	0.00	0.00	916,000.00	100,000.00	60,000.00	0.00	0.00	160,000.00	100,000.00	60,000.00	0.00	0.00	160,000.00	0.00	756,000.00	0.00	0.00
Maintenance and Other Operating Expenses		122,850,000.00	0.00	122,850,000.00	100,850,000.00	0.00	0.00	0.00	100,850,000.00	20,759,737.21	32,147,251.54	0.00	0.00	52,906,988.75	19,726,216.81	32,251,180.98	0.00	0.00	51,977,397.79	22,000,000.00	47,943,011.25	0.00	929,590.96
Traveling Expenses	5020100000	19,886,000.00	(10,337,139.88)	9,548,860.12	19,886,000.00	(10,337,139.88)	0.00	0.00	9,548,860.12	67,625.00	218,660.00	0.00	0.00	286,285.00	66,125.00	220,160.00	0.00	0.00	286,285.00	0.00	9,262,575.12	0.00	0.00
Traveling Expenses - Local	5020101000	18,031,000.00	(8,843,205.48)	9,187,794.52	18,031,000.00	(8,843,205.48)	0.00	0.00	9,187,794.52	67,625.00	218,660.00	0.00	0.00	286,285.00	66,125.00	220,160.00	0.00	0.00	286,285.00	0.00	8,901,509.52	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,855,000.00	(1,493,934.40)	361,065.60	1,855,000.00	(1,493,934.40)	0.00	0.00	361,065.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,065.60	0.00	0.00
Training and Scholarship Expenses	5020200000	5,799,000.00	(2,996,119.86)	2,802,880.14	5,799,000.00	(2,996,119.86)	0.00	0.00	2,802,880.14	585,978.00	1,310,775.00	0.00	0.00	1,896,753.00	529,478.00	1,367,275.00	0.00	0.00	1,896,753.00	0.00	906,127.14	0.00	0.00
Training Expenses	5020201000	5,413,000.00	(2,752,298.45)	2,660,701.55	5,413,000.00	(2,752,298.45)	0.00	0.00	2,660,701.55	461,280.00	1,300,775.00	0.00	0.00	1,762,055.00	461,280.00	1,300,775.00	0.00	0.00	1,762,055.00	0.00	898,646.55	0.00	0.00
Training Expenses	5020201002	5,413,000.00	(2,752,298.45)	2,660,701.55	5,413,000.00	(2,752,298.45)	0.00	0.00	2,660,701.55	461,280.00	1,300,775.00	0.00	0.00	1,762,055.00	461,280.00	1,300,775.00	0.00	0.00	1,762,055.00	0.00	898,646.55	0.00	0.00
Scholarship Grants/Expenses	5020202000	386,000.00	(243,821.41)	142,178.59	386,000.00	(243,821.41)	0.00	0.00	142,178.59	124,698.00	10,000.00	0.00	0.00	134,698.00	68,198.00	66,500.00	0.00	0.00	134,698.00	0.00	7,480.59	0.00	0.00
Supplies and Materials Expenses	5020300000	23,922,000.00	(6,298,011.43)	17,623,988.57	23,922,000.00	(6,298,011.43)	0.00	0.00	17,623,988.57	623,824.70	1,847,127.60	0.00	0.00	2,470,952.30	101,050.59	2,109,697.01	0.00	0.00	2,210,747.60	0.00	15,153,036.27	0.00	260,204.70
Office Supplies Expenses	5020301000	13,607,000.00	(4,000,000.00)	9,607,000.00	13,607,000.00	(4,000,000.00)	0.00	0.00	9,607,000.00	103,824.70	696,194.80	0.00	0.00	800,019.50	30,000.00	584,762.95	0.00	0.00	614,762.95	0.00	8,806,980.50	0.00	185,256.55
Office Supplies Expenses	5020301002	13,607,000.00	(4,000,000.00)	9,607,000.00	13,607,000.00	(4,000,000.00)	0.00	0.00	9,607,000.00	103,824.70	696,194.80	0.00	0.00	800,019.50	30,000.00	584,762.95	0.00	0.00	614,762.95	0.00	8,806,980.50	0.00	185,256.55
Accountable Forms Expenses	5020302000	212,000.00	0.00	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	386,000.00	0.00	386,000.00	386,000.00	0.00	0.00	0.00	386,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,278,000.00	0.00	2,278,000.00	2,278,000.00	0.00	0.00	0.00	2,278,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	2,258,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,767,000.00	(600,000.00)	2,167,000.00	2,767,000.00	(600,000.00)	0.00	0.00	2,167,000.00	5,000.00	104,697.80	0.00	0.00	109,697.80	0.00	109,697.80	0.00	0.00	109,697.80	0.00	2,057,302.20	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,148,000.00	0.00	1,148,000.00	1,148,000.00	0.00	0.00	0.00	1,148,000.00	220,000.00	336,750.00	0.00	0.00	556,750.00	0.00	556,750.00	0.00	0.00	556,750.00	0.00	591,250.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	482,000.00	(449,000.00)	33,000.00	482,000.00	(449,000.00)	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	482,000.00	(449,000.00)	33,000.00	482,000.00	(449,000.00)	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,730,000.00	(1,249,011.43)	1,480,988.57	2,730,000.00	(1,249,011.43)	0.00	0.00	1,480,988.57	295,000.00	689,485.00	0.00	0.00	984,485.00	71,050.59	838,486.26	0.00	0.00	909,536.85	0.00	496,503.57	0.00	74,948.15
Utility Expenses	5020400000	22,274,000.00	0.00	22,274,000.00	22,274,000.00	0.00	0.00	0.00	22,274,000.00	781,035.12	8,339,420.52	0.00	0.00	9,120,455.64	781,035.12	8,339,420.52	0.00	0.00	9,120,455.64	0.00	13,153,544.36	0.00	0.00
Water Expenses	5020401000	1,909,000.00	0.00	1,909,000.00	1,909,000.00	0.00	0.00	0.00	1,909,000.00	98,494.07	260,126.94	0.00	0.00	358,621.01	98,494.07	260,126.94	0.00	0.00	358,621.01	0.00	1,550,378.99	0.00	0.00
Electricity Expenses	5020402000	20,365,000.00	0.00	20,365,000.00	20,365,000.00	0.00	0.00	0.00	20,365,000.00	682,541.05	8,079,293.58	0.00	0.00	8,761,834.63	682,541.05	8,079,293.58	0.00	0.00	8,761,834.63	0.00	11,603,165.37	0.00	0.00
Communication Expenses	5020500000	5,429,000.00	(335,246.00)	5,093,754.00	4,929,000.00	(335,246.00)	0.00	0.00	4,929,000.00	411,072.84	843,004.75	0.00	0.00	1,254,077.59	396,420.84	843,519.75	0.00	0.00	1,239,940.59	500,000.00	3,339,676.41	0.00	14,137.00
Postage and Courier Services	5020501000	69,000.00	(6,000.00)	63,000.00	69,000.00	(6,000.00)	0.00	0.00	63,000.00	4,852.00	17,085.00	0.00	0.00	21,937.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	41,063.00	0.00	6,937.00
Telephone Expenses	5020502000	2,945,000.00	(320,000.00)	2,625,000.00	2,945,000.00	(320,000.00)	0.00	0.00	2,625,000.00	129,284.61	312,102.71	0.00	0.00	441,387.32	125,984.61	315,402.71	0.00	0.00	441,387.32	0.00	2,183,612.68	0.00	0.00
Mobile	5020502001	1,011,000.00	(20,000.00)	991,000.00	1,011,000.00	(20,000.00)	0.00	0.00	991,000.00	109,009.00	241,698.00	0.00	0.00	350,707.00	105,709.00	244,998.00	0.00	0.00	350,707.00	0.00	640,293.00	0.00	0.00
Landline	5020502002	1,934,000.00	(300,000.00)	1,634,000.00	1,934,000.00	(300,000.00)	0.00	0.00	1,634,000.00	20,275.61	70,404.71	0.00	0.00	90,680.32	20,275.61	70,404.71	0.00	0.00	90,680.32	0.00	1,543,319.68	0.00	0.00
Internet Subscription Expenses	5020503000	2,415,000.00	(9,246.00)	2,405,754.00	1,915,000.00	(9,246.00)	0.00	0.00	1,905,754.00	276,936.23	513,817.04	0.00	0.00	790,753.27	270,436.23	513,117.04	0.00	0.00	783,553.27	500,000.00	1,115,000.73	0.00	7,200.00
Awards/Rewards and Prizes	5020600000	2,000,000.00	50,000.00	2,050,000.00	2,000,000.00	50,000.00	0.00	0.00	2,050,000.00	30,000.00	20,000.00	0.00	0.00	50,000.00	30,000.00	20,000.00	0.00	0.00	50,000.00	0.00	2,000,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	2,000,000.00	50,000.00	2,050,000.00	2,000,000.00	50,000.00	0.00	0.00	2,050,000.00	30,000.00	20,000.00	0.00	0.00	50,000.00	30,000.00	20,000.00	0.00	0.00	50,000.00	0.00	2,000,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	30,000.00	20,000.00	0.00	0.00	50,000.00	30,000.00	20,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00

Department : State Universities and Colleges (SUCs)  
 Agency : 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	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)	
																						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 Structures	5021304099	54,000.00	(54,000.00)	0.00	54,000.00	(54,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	778,000.00	(468,000.00)	310,000.00	778,000.00	(468,000.00)	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00
Machinery	5021305001	91,000.00	(76,000.00)	15,000.00	91,000.00	(76,000.00)	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Office Equipment	5021305002	111,000.00	(76,000.00)	35,000.00	111,000.00	(76,000.00)	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	111,000.00	(76,000.00)	35,000.00	111,000.00	(76,000.00)	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Agricultural and Forestry Equipment	5021305004	68,000.00	(52,000.00)	16,000.00	68,000.00	(52,000.00)	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Communication Equipment	5021305007	22,000.00	(22,000.00)	0.00	22,000.00	(22,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	5021305011	52,000.00	(52,000.00)	0.00	52,000.00	(52,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5021305014	141,000.00	(52,000.00)	89,000.00	141,000.00	(52,000.00)	0.00	0.00	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	182,000.00	(62,000.00)	120,000.00	182,000.00	(62,000.00)	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	424,000.00	(116,618.76)	307,381.24	424,000.00	(116,618.76)	0.00	0.00	307,381.24	0.00	189,381.24	0.00	0.00	189,381.24	0.00	189,381.24	0.00	0.00	189,381.24	0.00	118,000.00	0.00	0.00
Motor Vehicles	5021306001	424,000.00	(116,618.76)	307,381.24	424,000.00	(116,618.76)	0.00	0.00	307,381.24	0.00	189,381.24	0.00	0.00	189,381.24	0.00	189,381.24	0.00	0.00	189,381.24	0.00	118,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	73,000.00	(21,150.00)	51,850.00	73,000.00	(21,150.00)	0.00	0.00	51,850.00	0.00	29,850.00	0.00	0.00	29,850.00	0.00	29,850.00	0.00	0.00	29,850.00	0.00	22,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	6,280,000.00	(5,986,411.35)	293,588.65	6,280,000.00	(5,986,411.35)	0.00	0.00	293,588.65	271,389.29	22,199.36	0.00	0.00	293,588.65	221,669.79	71,918.86	0.00	0.00	293,588.65	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	180,000.00	(71,035.10)	108,964.90	180,000.00	(71,035.10)	0.00	0.00	108,964.90	86,765.54	22,199.36	0.00	0.00	108,964.90	47,341.48	61,623.42	0.00	0.00	108,964.90	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	180,000.00	(71,035.10)	108,964.90	180,000.00	(71,035.10)	0.00	0.00	108,964.90	86,765.54	22,199.36	0.00	0.00	108,964.90	47,341.48	61,623.42	0.00	0.00	108,964.90	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	100,000.00	84,623.75	184,623.75	100,000.00	84,623.75	0.00	0.00	184,623.75	184,623.75	0.00	0.00	0.00	184,623.75	174,328.31	10,295.44	0.00	0.00	184,623.75	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	6,000,000.00	(6,000,000.00)	0.00	6,000,000.00	(6,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	54,000.00	929,918.60	983,918.60	54,000.00	929,918.60	0.00	0.00	983,918.60	287,183.60	696,735.00	0.00	0.00	983,918.60	259,463.60	724,455.00	0.00	0.00	983,918.60	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	54,000.00	929,918.60	983,918.60	54,000.00	929,918.60	0.00	0.00	983,918.60	287,183.60	696,735.00	0.00	0.00	983,918.60	259,463.60	724,455.00	0.00	0.00	983,918.60	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	10,972,000.00	(1,323,803.97)	9,648,196.03	4,472,000.00	(1,323,803.97)	0.00	0.00	3,148,196.03	332,741.20	1,928,016.17	0.00	0.00	2,260,757.37	239,651.20	1,946,421.17	0.00	0.00	2,186,072.37	6,500,000.00	887,438.66	0.00	74,685.00
Advertising Expenses	5029901000	221,000.00	(138,840.00)	82,160.00	221,000.00	(138,840.00)	0.00	0.00	82,160.00	19,250.00	10,050.00	0.00	0.00	29,300.00	0.00	29,300.00	0.00	0.00	29,300.00	0.00	52,860.00	0.00	0.00
Printing and Publication Expenses	5029902000	168,000.00	(53,196.00)	114,804.00	168,000.00	(53,196.00)	0.00	0.00	114,804.00	36,804.40	0.00	0.00	0.00	36,804.40	36,804.40	0.00	0.00	36,804.40	0.00	77,999.60	0.00	0.00	0.00
Representation Expenses	5029903000	2,701,000.00	(1,900,499.44)	800,500.56	2,701,000.00	(1,900,499.44)	0.00	0.00	800,500.56	116,814.00	159,107.50	0.00	0.00	275,921.50	107,974.00	93,262.50	0.00	0.00	201,236.50	0.00	524,579.06	0.00	74,685.00
Transportation and Delivery Expenses	5029904000	165,000.00	(160,000.00)	5,000.00	165,000.00	(160,000.00)	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	133,000.00	0.00	133,000.00	133,000.00	0.00	0.00	0.00	133,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	113,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	49,000.00	0.00	0.00
Rents - Equipment	5029905004	64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	135,000.00	(95,000.00)	40,000.00	135,000.00	(95,000.00)	0.00	0.00	40,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	35,000.00	0.00	0.00
Subscription Expenses	5029907000	40,000.00	13,473.67	53,473.67	40,000.00	13,473.67	0.00	0.00	53,473.67	12,238.00	21,235.67	0.00	0.00	33,473.67	12,238.00	21,235.67	0.00	0.00	33,473.67	0.00	20,000.00	0.00	0.00
Other Subscription Expenses	5029907099	40,000.00	13,473.67	53,473.67	40,000.00	13,473.67	0.00	0.00	53,473.67	12,238.00	21,235.67	0.00	0.00	33,473.67	12,238.00	21,235.67	0.00	0.00	33,473.67	0.00	20,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	7,409,000.00	1,010,257.80	8,419,257.80	909,000.00	1,010,257.80	0.00	0.00	1,919,257.80	147,634.80	1,712,623.00	0.00	0.00	1,860,257.80	82,634.80	1,777,623.00	0.00	0.00	1,860,257.80	6,500,000.00	59,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	7,409,000.00	1,010,257.80	8,419,257.80	909,000.00	1,010,257.80	0.00	0.00	1,919,257.80	147,634.80	1,712,623.00	0.00	0.00	1,860,257.80	82,634.80	1,777,623.00	0.00	0.00	1,860,257.80	6,500,000.00	59,000.00	0.00	0.00
Capital Outlays		122,534,000.00	0.00	122,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	53,476,269.55	0.00	0.00	0.00	53,476,269.55	0.00	8,021,440.43	0.00	0.00	8,021,440.43	60,000,000.00	9,057,730.45	0.00	45,454,829.12
Property, Plant and Equipment Outlay	5060400000	122,534,000.00	0.00	122,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	53,476,269.55	0.00	0.00	0.00	53,476,269.55	0.00	8,021,440.43	0.00	0.00	8,021,440.43	60,000,000.00	9,057,730.45	0.00	45,454,829.12
Buildings and Other Structures	5060404000	122,534,000.00	0.00	122,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	53,476,269.55	0.00	0.00	0.00	53,476,269.55	0.00	8,021,440.43	0.00	0.00	8,021,440.43	60,000,000.00	9,057,730.45	0.00	45,454,829.12
Buildings	5060404001	32,534,000.00	0.00	32,534,000.00	32,534,000.00	0.00	0.00	0.00	32,534,000.00														