

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2019

Department: State University and Colleges (SUCs)
Agency: Cagayan State University
Operating Unit: N/A
Organization Code (UACS): 080220000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

PARTICULARS	APPROPRIATIONS			ALLOTMENT			OBLIGATIONS					DISBURSEMENTS			UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS		
	APPROPRIATIONS	ADJUSTMENT/ TRANSFER TO/ TRANSFER FROM	ADJUSTED APPROPRIATIONS	ALLOTMENT RECEIVED	MODIFICATION	ADJUSTED ALLOTMENT	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTAL OBLIGATIONS	FIRST QUARTER	SECOND QUARTER	TOTAL DISBURSEMENTS			DUE AND DEMANDABLE/ AP	NYDDO	TOTAL UNPAID OBLIGATIONS
Agency Specific Budget	1,351,848.00	-	1,351,848.00	1,351,848.00	-	1,351,848.00	-	-	448,924.99	-	448,924.99	-	448,924.99	448,924.99	-	902,923.01	-	-	-
A. Specific Budget of National Government Agencies	1,351,848.00	-	1,351,848.00	1,351,848.00	-	1,351,848.00	-	-	448,924.99	-	448,924.99	-	448,924.99	448,924.99	-	902,923.01	-	-	-
Maintenance and Other Operating Expenses	1,086,634.00	-	1,086,634.00	1,086,634.00	-	1,086,634.00	-	-	448,924.99	-	448,924.99	-	448,924.99	448,924.99	-	637,709.01	-	-	-
(5020308000). Medical, Dental and Laboratory Supplies Expenses	839,493.00		839,493.00	839,493.00		839,493.00			271,523.45		271,523.45		271,523.45	271,523.45		567,969.55			
(5020401000). Water Expenses	247,141.00		247,141.00	247,141.00		247,141.00			177,401.54		177,401.54		177,401.54	177,401.54		69,739.46			
Capital Outlay	265,214.00	-	265,214.00	265,214.00	-	265,214.00	-	-	-	-	-	-	-	-	-	265,214.00	-	-	-
(50604050-14). Technical and Scientific Equipment	265,214.00		265,214.00	265,214.00		265,214.00			-		-		-	-		265,214.00			
Grand Total	1,351,848.00	-	1,351,848.00	1,351,848.00	-	1,351,848.00	-	-	448,924.99	-	448,924.99	-	448,924.99	448,924.99	-	902,923.01	-	-	-

Certified Correct:



OLIVIA C. LASAM
SAO-UBO

Certified Correct:



CARLA MARIE L. SUMIGAD
University Accountant

Recommended by:



EMERITA P. GERON
Chief AO - Finance

Approved by:



URDUJAH A. TEJADA
University President

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Department: State University and Colleges (SUCs)
Agency: Cagayan State University
Operating Unit: N/A
Organization Code (UACS): 080220000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Table with 21 columns: PARTICULARS, APPROPRIATIONS, ADJUSTMENT/TRANSFER TO/TRANSFER FROM, ADJUSTED APPROPRIATIONS, ALLOTMENT (ALLOTMENT RECEIVED, MODIFICATION, ADJUSTED ALLOTMENT), OBLIGATIONS (FIRST QUARTER, SECOND QUARTER, THRD QUARTER, TOTAL OBLIGATIONS), DISBURSEMENTS (FIRST QUARTER, SECOND QUARTER, THIRD QUARTER, TOTAL DISBURSEMENTS), UNRELEASED APPROPRIATION, UNOBLIGATED ALLOTMENT, UNPAID OBLIGATIONS (DUE AND DEMANDABLE/AP, NYDDO, TOTAL UNPAID OBLIGATIONS).

Certified Correct:

Olivia C. Lasam
OLIVIA C. LASAM
SAO-UBO

Certified Correct:

Carla Marie L. Sumigad
CARLA MARIE L. SUMIGAD
University Accountant

Approved by:

Urdujah A. Tejad
URDUJAH A. TEJADA
University President