

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

**As at the Quarter Ending September 30, 2023**

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  
 (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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
<b>SUMMARY</b>		1,236,694,000.00	7,353,216.00	1,244,047,216.00	1,125,352,176.00	0.00	0.00	0.00	1,125,352,176.00	211,646,066.49	368,624,012.94	201,796,461.24	0.00	782,066,540.67	190,174,540.72	371,772,099.44	200,953,030.64	0.00	762,899,670.80	118,695,040.00	343,285,635.33	0.00	19,166,869.87
<b>A. AGENCY SPECIFIC BUDGET</b>		1,177,966,000.00	0.00	1,177,966,000.00	1,059,270,960.00	0.00	0.00	0.00	1,059,270,960.00	194,838,025.99	351,727,738.38	184,120,133.76	0.00	730,685,898.13	173,366,500.22	354,875,824.88	183,276,703.16	0.00	711,519,028.26	118,695,040.00	328,585,061.87	0.00	19,166,869.87
<b>Personnel Services</b>		759,076,000.00	0.00	759,076,000.00	737,410,390.00	0.00	0.00	0.00	737,410,390.00	152,491,106.65	211,621,439.82	163,477,028.86	0.00	527,589,575.33	152,149,447.88	211,856,126.32	163,584,001.13	0.00	527,589,575.33	21,665,610.00	209,820,814.67	0.00	0.00
<b>Salaries and Wages</b>		493,836,000.00	(1,102,721.39)	492,733,278.61	493,836,000.00	(1,102,721.39)	0.00	0.00	492,733,278.61	140,982,695.37	141,822,017.87	147,801,081.87	0.00	430,605,795.11	140,914,059.07	141,890,654.17	147,801,081.87	0.00	430,605,795.11	0.00	62,127,483.50	0.00	0.00
Salaries and Wages - Regular	5010101000	489,402,000.00	(1,102,721.39)	488,299,278.61	489,402,000.00	(1,102,721.39)	0.00	0.00	488,299,278.61	140,046,517.81	141,035,465.94	147,175,134.55	0.00	428,257,118.30	139,979,474.17	141,102,509.58	147,175,134.55	0.00	428,257,118.30	0.00	60,042,160.31	0.00	0.00
Basic Salary - Civilian	5010101001	489,402,000.00	(1,102,721.39)	488,299,278.61	489,402,000.00	(1,102,721.39)	0.00	0.00	488,299,278.61	140,046,517.81	141,035,465.94	147,175,134.55	0.00	428,257,118.30	139,979,474.17	141,102,509.58	147,175,134.55	0.00	428,257,118.30	0.00	60,042,160.31	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	936,177.56	786,551.93	625,947.32	0.00	2,348,676.81	934,584.90	788,144.59	625,947.32	0.00	2,348,676.81	0.00	2,085,323.19	0.00	0.00
<b>Other Compensation</b>		131,635,000.00	7,677,651.51	139,312,651.51	131,635,000.00	7,677,651.51	0.00	0.00	139,312,651.51	7,461,788.58	62,004,790.26	8,007,584.54	0.00	77,474,163.38	7,218,819.03	62,140,787.54	8,114,556.81	0.00	77,474,163.38	0.00	61,838,488.13	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	24,432,000.00	0.00	24,432,000.00	24,432,000.00	0.00	0.00	0.00	24,432,000.00	6,087,083.66	6,290,352.05	6,610,387.27	0.00	18,987,822.98	6,087,083.66	6,290,352.05	6,610,387.27	0.00	18,987,822.98	0.00	5,444,177.02	0.00	0.00
PERA - Civilian	5010201001	24,432,000.00	0.00	24,432,000.00	24,432,000.00	0.00	0.00	0.00	24,432,000.00	6,087,083.66	6,290,352.05	6,610,387.27	0.00	18,987,822.98	6,087,083.66	6,290,352.05	6,610,387.27	0.00	18,987,822.98	0.00	5,444,177.02	0.00	0.00
Representation Allowance (RA)	5010202000	180,000.00	54,000.00	234,000.00	180,000.00	54,000.00	0.00	0.00	234,000.00	78,000.00	78,000.00	78,000.00	0.00	234,000.00	78,000.00	78,000.00	78,000.00	0.00	234,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	180,000.00	54,000.00	234,000.00	180,000.00	54,000.00	0.00	0.00	234,000.00	78,000.00	78,000.00	78,000.00	0.00	234,000.00	78,000.00	78,000.00	78,000.00	0.00	234,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	180,000.00	54,000.00	234,000.00	180,000.00	54,000.00	0.00	0.00	234,000.00	78,000.00	78,000.00	78,000.00	0.00	234,000.00	78,000.00	78,000.00	78,000.00	0.00	234,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	6,108,000.00	120,000.00	6,228,000.00	6,108,000.00	120,000.00	0.00	0.00	6,228,000.00	66,000.00	5,922,000.00	144,000.00	0.00	6,132,000.00	66,000.00	5,922,000.00	144,000.00	0.00	6,132,000.00	0.00	96,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	6,108,000.00	120,000.00	6,228,000.00	6,108,000.00	120,000.00	0.00	0.00	6,228,000.00	66,000.00	5,922,000.00	144,000.00	0.00	6,132,000.00	66,000.00	5,922,000.00	144,000.00	0.00	6,132,000.00	0.00	96,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	408,000.00	16.37	408,016.37	408,000.00	16.37	0.00	0.00	408,016.37	72,659.10	58,801.06	37,844.10	0.00	169,304.26	72,659.10	56,045.29	40,599.87	0.00	169,304.26	0.00	238,712.11	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	408,000.00	16.37	408,016.37	408,000.00	16.37	0.00	0.00	408,016.37	72,659.10	58,801.06	37,844.10	0.00	169,304.26	72,659.10	56,045.29	40,599.87	0.00	169,304.26	0.00	238,712.11	0.00	0.00
Honoraria	5010210000	4,312,000.00	14,800.00	4,326,800.00	4,312,000.00	14,800.00	0.00	0.00	4,326,800.00	245,076.00	37,800.00	0.00	0.00	282,876.00	36,396.00	246,480.00	0.00	0.00	282,876.00	0.00	4,043,924.00	0.00	0.00
Honoraria - Civilian	5010210001	4,312,000.00	14,800.00	4,326,800.00	4,312,000.00	14,800.00	0.00	0.00	4,326,800.00	245,076.00	37,800.00	0.00	0.00	282,876.00	36,396.00	246,480.00	0.00	0.00	282,876.00	0.00	4,043,924.00	0.00	0.00
Hazard Pay ( HP )	5010211000	940,000.00	305,411.41	1,245,411.41	940,000.00	305,411.41	0.00	0.00	1,245,411.41	426,685.25	404,618.91	414,107.25	0.00	1,245,411.41	426,685.25	376,316.41	442,409.75	0.00	1,245,411.41	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	940,000.00	305,411.41	1,245,411.41	940,000.00	305,411.41	0.00	0.00	1,245,411.41	426,685.25	404,618.91	414,107.25	0.00	1,245,411.41	426,685.25	376,316.41	442,409.75	0.00	1,245,411.41	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	904,725.73	904,725.73	0.00	904,725.73	0.00	0.00	904,725.73	196,618.57	273,272.24	434,834.92	0.00	904,725.73	162,329.02	231,647.79	510,748.92	0.00	904,725.73	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	904,725.73	904,725.73	0.00	904,725.73	0.00	0.00	904,725.73	196,618.57	273,272.24	434,834.92	0.00	904,725.73	162,329.02	231,647.79	510,748.92	0.00	904,725.73	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	40,784,000.00	0.00	40,784,000.00	40,784,000.00	0.00	0.00	0.00	40,784,000.00	190,288.00	0.00	31,545.00	0.00	221,833.00	190,288.00	0.00	31,545.00	0.00	221,833.00	0.00	40,562,167.00	0.00	0.00
Bonus - Civilian	5010214001	40,784,000.00	0.00	40,784,000.00	40,784,000.00	0.00	0.00	0.00	40,784,000.00	190,288.00	0.00	31,545.00	0.00	221,833.00	190,288.00	0.00	31,545.00	0.00	221,833.00	0.00	40,562,167.00	0.00	0.00
Cash Gift	5010215000	5,090,000.00	0.00	5,090,000.00	5,090,000.00	0.00	0.00	0.00	5,090,000.00	11,000.00	0.00	5,000.00	0.00	16,000.00	11,000.00	0.00	5,000.00	0.00	16,000.00	0.00	5,074,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	5,090,000.00	0.00	5,090,000.00	5,090,000.00	0.00	0.00	0.00	5,090,000.00	11,000.00	0.00	5,000.00	0.00	16,000.00	11,000.00	0.00	5,000.00	0.00	16,000.00	0.00	5,074,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	40,784,000.00	6,224,698.00	47,008,698.00	40,784,000.00	6,224,698.00	0.00	0.00	47,008,698.00	378.00	45,933,946.00	168,866.00	0.00	46,103,190.00	378.00	45,933,946.00	168,866.00	0.00	46,103,190.00	0.00	905,508.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	40,784,000.00	6,224,698.00	47,008,698.00	40,784,000.00	6,224,698.00	0.00	0.00	47,008,698.00	378.00	45,933,946.00	168,866.00	0.00	46,103,190.00	378.00	45,933,946.00	168,866.00	0.00	46,103,190.00	0.00	905,508.00	0.00	0.00
<b>Other Bonuses and Allowances</b>		8,417,000.00	0.00	8,417,000.00	8,417,000.00	0.00	0.00	0.00	8,417,000.00	10,000.00	2,928,000.00	5,000.00	0.00	2,943,000.00	10,000.00	2,928,000.00	5,000.00	0.00	2,943,000.00	0.00	5,474,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	5,090,000.00	0.00	5,090,000.00	5,090,000.00	0.00	0.00	0.00	5,090,000.00	10,000.00	0.00	5,000.00	0.00	15,000.00	10,000.00	0.00	5,000.00	0.00	15,000.00	0.00	5,075,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	3,327,000.00	0.00	3,327,000.00	3,327,000.00	0.00	0.00	0.00	3,327,000.00	0.00	2,928,000.00	0.00	0.00	2,928,000.00	0.00	2,928,000.00							

**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  
 (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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
Traveling Expenses - Local	5020101000	14,120,000.00	(1,775,997.00)	12,344,003.00	14,120,000.00	(1,775,997.00)	0.00	0.00	12,344,003.00	2,653,512.18	1,704,483.86	753,053.00	0.00	5,111,049.04	2,618,055.75	1,710,617.29	726,276.00	0.00	5,054,949.04	0.00	7,232,953.96	0.00	56,100.00
Traveling Expenses - Foreign	5020102000	1,950,000.00	(239,594.88)	1,710,405.12	1,950,000.00	(239,594.88)	0.00	0.00	1,710,405.12	800,000.00	230,649.78	0.00	0.00	1,030,649.78	800,000.00	230,649.78	0.00	0.00	1,030,649.78	0.00	679,755.34	0.00	0.00
<b>Training and Scholarship Expenses</b>		<b>3,768,000.00</b>	<b>833,014.64</b>	<b>4,601,014.64</b>	<b>3,768,000.00</b>	<b>833,014.64</b>	<b>0.00</b>	<b>0.00</b>	<b>4,601,014.64</b>	<b>1,518,591.55</b>	<b>2,344,483.09</b>	<b>190,000.00</b>	<b>0.00</b>	<b>4,053,074.64</b>	<b>1,494,591.55</b>	<b>2,368,483.09</b>	<b>190,000.00</b>	<b>0.00</b>	<b>4,053,074.64</b>	<b>0.00</b>	<b>547,940.00</b>	<b>0.00</b>	<b>0.00</b>
Training Expenses	5020201000	3,428,000.00	871,714.64	4,299,714.64	3,428,000.00	871,714.64	0.00	0.00	4,299,714.64	1,366,291.55	2,344,483.09	190,000.00	0.00	3,900,774.64	1,342,291.55	2,368,483.09	190,000.00	0.00	3,900,774.64	0.00	398,940.00	0.00	0.00
Training Expenses	5020201002	3,428,000.00	871,714.64	4,299,714.64	3,428,000.00	871,714.64	0.00	0.00	4,299,714.64	1,366,291.55	2,344,483.09	190,000.00	0.00	3,900,774.64	1,342,291.55	2,368,483.09	190,000.00	0.00	3,900,774.64	0.00	398,940.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	340,000.00	(38,700.00)	301,300.00	340,000.00	(38,700.00)	0.00	0.00	301,300.00	152,300.00	0.00	0.00	0.00	152,300.00	152,300.00	0.00	0.00	0.00	152,300.00	0.00	149,000.00	0.00	0.00
<b>Supplies and Materials Expenses</b>		<b>32,516,000.00</b>	<b>(5,016,125.25)</b>	<b>27,499,874.75</b>	<b>32,516,000.00</b>	<b>(5,016,125.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>27,499,874.75</b>	<b>1,574,475.52</b>	<b>6,578,653.00</b>	<b>3,952,741.54</b>	<b>0.00</b>	<b>12,105,870.06</b>	<b>1,502,680.52</b>	<b>6,427,554.00</b>	<b>4,175,635.54</b>	<b>0.00</b>	<b>12,105,870.06</b>	<b>0.00</b>	<b>15,394,004.69</b>	<b>0.00</b>	<b>0.00</b>
Office Supplies Expenses	5020301000	18,108,000.00	(1,911,277.39)	16,196,722.61	18,108,000.00	(1,911,277.39)	0.00	0.00	16,196,722.61	1,329,368.67	3,923,454.20	2,621,460.00	0.00	7,874,282.87	1,257,573.67	3,988,917.20	2,627,792.00	0.00	7,874,282.87	0.00	8,322,439.74	0.00	0.00
Office Supplies Expenses	5020301002	18,108,000.00	(1,911,277.39)	16,196,722.61	18,108,000.00	(1,911,277.39)	0.00	0.00	16,196,722.61	1,329,368.67	3,923,454.20	2,621,460.00	0.00	7,874,282.87	1,257,573.67	3,988,917.20	2,627,792.00	0.00	7,874,282.87	0.00	8,322,439.74	0.00	0.00
Accountable Forms Expenses	5020302000	250,000.00	(94,419.53)	155,580.47	250,000.00	(94,419.53)	0.00	0.00	155,580.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,580.47	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	720,000.00	(410,000.00)	310,000.00	720,000.00	(410,000.00)	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
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,133,000.00	(1,555,164.27)	2,577,835.73	4,133,000.00	(1,555,164.27)	0.00	0.00	2,577,835.73	0.00	720,058.00	6,295.20	0.00	726,353.20	0.00	528,316.00	198,037.20	0.00	726,353.20	0.00	1,851,482.53	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	3,020,000.00	(568,650.55)	2,451,349.45	3,020,000.00	(568,650.55)	0.00	0.00	2,451,349.45	169,142.85	702,386.00	28,713.34	0.00	900,242.19	169,142.85	702,386.00	28,713.34	0.00	900,242.19	0.00	1,551,107.26	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,280,000.00	377,360.00	1,657,360.00	1,280,000.00	377,360.00	0.00	0.00	1,657,360.00	0.00	517,360.00	1,240,000.00	0.00	1,757,360.00	0.00	517,360.00	1,240,000.00	0.00	1,757,360.00	0.00	(100,000.00)	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	1,250,000.00	(150,000.00)	1,100,000.00	1,250,000.00	(150,000.00)	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,250,000.00	(150,000.00)	1,100,000.00	1,250,000.00	(150,000.00)	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	400,000.00	(400,000.00)	0.00	400,000.00	(400,000.00)	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
Other Supplies and Materials Expenses	5020399000	3,355,000.00	(303,973.51)	3,051,026.49	3,355,000.00	(303,973.51)	0.00	0.00	3,051,026.49	75,964.00	715,394.80	56,273.00	0.00	847,631.80	75,964.00	690,574.80	81,093.00	0.00	847,631.80	0.00	2,203,394.69	0.00	0.00
<b>Utility Expenses</b>		<b>22,743,000.00</b>	<b>(2,267,683.77)</b>	<b>20,475,316.23</b>	<b>22,743,000.00</b>	<b>(2,267,683.77)</b>	<b>0.00</b>	<b>0.00</b>	<b>20,475,316.23</b>	<b>3,970,274.76</b>	<b>4,786,264.36</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>13,256,539.12</b>	<b>3,970,274.76</b>	<b>4,786,264.36</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>13,256,539.12</b>	<b>0.00</b>	<b>7,218,777.11</b>	<b>0.00</b>	<b>0.00</b>
Water Expenses	5020401000	1,980,000.00	(250,000.00)	1,730,000.00	1,980,000.00	(250,000.00)	0.00	0.00	1,730,000.00	94,706.29	0.00	0.00	0.00	94,706.29	94,706.29	0.00	0.00	0.00	94,706.29	0.00	1,635,293.71	0.00	0.00
Electricity Expenses	5020402000	20,763,000.00	(2,017,683.77)	18,745,316.23	20,763,000.00	(2,017,683.77)	0.00	0.00	18,745,316.23	3,875,568.47	4,786,264.36	4,500,000.00	0.00	13,161,832.83	3,875,568.47	4,786,264.36	4,500,000.00	0.00	13,161,832.83	0.00	5,583,483.40	0.00	0.00
<b>Communication Expenses</b>		<b>5,524,000.00</b>	<b>(875,844.93)</b>	<b>4,648,155.07</b>	<b>5,524,000.00</b>	<b>(875,844.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,648,155.07</b>	<b>351,553.90</b>	<b>125,110.00</b>	<b>50,430.00</b>	<b>0.00</b>	<b>527,093.90</b>	<b>348,553.90</b>	<b>128,110.00</b>	<b>50,430.00</b>	<b>0.00</b>	<b>527,093.90</b>	<b>0.00</b>	<b>4,121,061.17</b>	<b>0.00</b>	<b>0.00</b>
Postage and Courier Services	5020501000	69,000.00	(25,000.00)	44,000.00	69,000.00	(25,000.00)	0.00	0.00	44,000.00	0.00	7,110.00	930.00	0.00	8,040.00	0.00	7,110.00	930.00	0.00	8,040.00	0.00	35,960.00	0.00	0.00
Telephone Expenses	5020502000	3,255,000.00	(491,864.00)	2,763,136.00	3,255,000.00	(491,864.00)	0.00	0.00	2,763,136.00	86,660.91	118,000.00	49,500.00	0.00	254,160.91	83,660.91	121,000.00	49,500.00	0.00	254,160.91	0.00	2,508,975.09	0.00	0.00
Mobile	5020502001	1,175,000.00	(195,864.00)	979,136.00	1,175,000.00	(195,864.00)	0.00	0.00	979,136.00	27,300.00	118,000.00	49,500.00	0.00	194,800.00	24,300.00	121,000.00	49,500.00	0.00	194,800.00	0.00	784,336.00	0.00	0.00
Landline	5020502002	2,080,000.00	(296,000.00)	1,784,000.00	2,080,000.00	(296,000.00)	0.00	0.00	1,784,000.00	59,360.91	0.00	0.00	0.00	59,360.91	59,360.91	0.00	0.00	0.00	59,360.91	0.00	1,724,639.09	0.00	0.00
Internet Subscription Expenses	5020503000	2,200,000.00	(358,980.93)	1,841,019.07	2,200,000.00	(358,980.93)	0.00	0.00	1,841,019.07	264,892.99	0.00	0.00	0.00	264,892.99	264,892.99	0.00	0.00	0.00	264,892.99	0.00	1,576,126.08	0.00	0.00
<b>Awards/Rewards and Prizes</b>		<b>2,000,000.00</b>	<b>218,290.84</b>	<b>2,218,290.84</b>	<b>2,000,000.00</b>	<b>218,290.84</b>	<b>0.00</b>	<b>0.00</b>	<b>2,218,290.84</b>	<b>2,218,290.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,218,290.84</b>	<b>43,332.00</b>	<b>2,174,958.84</b>	<b>0.00</b>	<b>0.00</b>	<b>2,218,290.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Awards/Rewards Expenses	5020601000	2,000,000.00	218,290.84	2,218,290.84	2,000,000.00	218,290.84	0.00	0.00	2,218,290.84	2,218,290.84	0.00	0.00	0.00	2,218,290.84	43,332.00	2,174,958.84	0.00	0.00	2,218,290.84	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	2,000,000.00	218,290.84	2,218,290.84	2,000,000.00	218,290.84	0.00	0.00	2,218,290.84	2,218,290.84	0.00	0.00	0.00	2,218,290.84	43,332.00	2,174,958.84	0.00	0.00	2,218,290.84	0.00	0.00	0.00	0.00
<b>Survey, Research, Exploration and</b>		<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	2,000																					

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  
 (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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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	
Communication Equipment	5021305007	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	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	0.00	100,000.00	0.00	0.00
Medical Equipment	5021305011	100,000.00	(100,000.00)	0.00	100,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	
Technical and Scientific Equipment	5021305014	200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	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	
Other Machinery and Equipment	5021305099	250,000.00	(150,000.00)	100,000.00	250,000.00	(150,000.00)	0.00	0.00	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	0.00	100,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	470,000.00	(200,000.00)	270,000.00	470,000.00	(200,000.00)	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00
Motor Vehicles	5021306001	470,000.00	(200,000.00)	270,000.00	470,000.00	(200,000.00)	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	94,000.00	(31,724.68)	62,275.32	94,000.00	(31,724.68)	0.00	0.00	62,275.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,275.32	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	40,915.00	40,915.00	0.00	40,915.00	0.00	0.00	40,915.00	0.00	40,915.00	0.00	0.00	40,915.00	0.00	38,205.00	2,710.00	0.00	40,915.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	0.00	40,915.00	40,915.00	0.00	40,915.00	0.00	0.00	40,915.00	0.00	40,915.00	0.00	0.00	40,915.00	0.00	38,205.00	2,710.00	0.00	40,915.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021322000	0.00	27,390.00	27,390.00	0.00	27,390.00	0.00	0.00	27,390.00	0.00	27,390.00	0.00	0.00	27,390.00	0.00	0.00	27,390.00	0.00	27,390.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5021322001	0.00	27,390.00	27,390.00	0.00	27,390.00	0.00	0.00	27,390.00	0.00	27,390.00	0.00	0.00	27,390.00	0.00	0.00	27,390.00	0.00	27,390.00	0.00	0.00	0.00	0.00	0.00
<b>Financial Assistance/Subsidy</b>		<b>206,605,000.00</b>	<b>0.00</b>	<b>206,605,000.00</b>	<b>109,575,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,575,570.00</b>	<b>0.00</b>	<b>109,575,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,575,570.00</b>	<b>0.00</b>	<b>109,575,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,575,570.00</b>	<b>97,029,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Subsidies - Others	5021499000	206,605,000.00	0.00	206,605,000.00	109,575,570.00	0.00	0.00	0.00	109,575,570.00	0.00	109,575,570.00	0.00	0.00	109,575,570.00	0.00	109,575,570.00	0.00	0.00	109,575,570.00	97,029,430.00	0.00	0.00	0.00	0.00
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>5,350,000.00</b>	<b>(1,296,375.62)</b>	<b>4,053,624.38</b>	<b>5,350,000.00</b>	<b>(1,296,375.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,053,624.38</b>	<b>49,690.61</b>	<b>1,370,834.70</b>	<b>1,229,937.02</b>	<b>0.00</b>	<b>2,650,462.33</b>	<b>35,937.88</b>	<b>1,384,587.43</b>	<b>1,229,937.02</b>	<b>0.00</b>	<b>2,650,462.33</b>	<b>0.00</b>	<b>1,403,162.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Taxes, Duties and Licenses	5021501000	200,000.00	(150,000.00)	50,000.00	200,000.00	(150,000.00)	0.00	0.00	50,000.00	35,937.88	0.00	0.00	0.00	35,937.88	35,937.88	0.00	0.00	0.00	35,937.88	0.00	14,062.12	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	200,000.00	(150,000.00)	50,000.00	200,000.00	(150,000.00)	0.00	0.00	50,000.00	35,937.88	0.00	0.00	0.00	35,937.88	35,937.88	0.00	0.00	0.00	35,937.88	0.00	14,062.12	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	150,000.00	(150,000.00)	0.00	150,000.00	(150,000.00)	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	0.00
Insurance Expenses	5021503000	5,000,000.00	(996,375.62)	4,003,624.38	5,000,000.00	(996,375.62)	0.00	0.00	4,003,624.38	13,752.73	1,370,834.70	1,229,937.02	0.00	2,614,524.45	0.00	1,384,587.43	1,229,937.02	0.00	2,614,524.45	0.00	1,389,099.93	0.00	0.00	0.00
<b>Labor and Wages</b>		<b>0.00</b>	<b>146,357.70</b>	<b>146,357.70</b>	<b>0.00</b>	<b>146,357.70</b>	<b>0.00</b>	<b>0.00</b>	<b>146,357.70</b>	<b>94,419.53</b>	<b>51,938.17</b>	<b>0.00</b>	<b>0.00</b>	<b>146,357.70</b>	<b>94,419.53</b>	<b>51,938.17</b>	<b>0.00</b>	<b>0.00</b>	<b>146,357.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Labor and Wages	5021601000	0.00	146,357.70	146,357.70	0.00	146,357.70	0.00	0.00	146,357.70	94,419.53	51,938.17	0.00	0.00	146,357.70	94,419.53	51,938.17	0.00	0.00	146,357.70	0.00	0.00	0.00	0.00	0.00
<b>Other Maintenance and Operating Expenses</b>		<b>14,163,000.00</b>	<b>7,760,612.16</b>	<b>21,923,612.16</b>	<b>14,163,000.00</b>	<b>7,760,612.16</b>	<b>0.00</b>	<b>0.00</b>	<b>21,923,612.16</b>	<b>5,651,516.57</b>	<b>6,910,802.76</b>	<b>8,618,387.00</b>	<b>0.00</b>	<b>21,180,706.33</b>	<b>4,855,804.57</b>	<b>7,668,364.76</b>	<b>2,656,537.00</b>	<b>0.00</b>	<b>15,180,706.33</b>	<b>0.00</b>	<b>742,905.83</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>0.00</b>
Advertising Expenses	5029901000	185,000.00	(127,480.00)	57,520.00	185,000.00	(127,480.00)	0.00	0.00	57,520.00	2,050.00	7,160.00	0.00	0.00	9,210.00	2,050.00	7,160.00	0.00	0.00	9,210.00	0.00	48,310.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	190,000.00	33,730.04	223,730.04	190,000.00	33,730.04	0.00	0.00	223,730.04	6,729.74	122,000.30	55,000.00	0.00	183,730.04	6,729.74	122,000.30	55,000.00	0.00	183,730.04	0.00	40,000.00	0.00	0.00	0.00
Representation Expenses	5029903000	1,820,000.00	1,594,361.29	3,414,361.29	1,820,000.00	1,594,361.29	0.00	0.00	3,414,361.29	2,201,568.83	1,036,842.46	155,600.00	0.00	3,394,011.29	2,192,568.83	1,024,692.46	176,750.00	0.00	3,394,011.29	0.00	20,350.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	330,000.00	(330,000.00)	0.00	330,000.00	(330,000.00)	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	0.00
Rent/Lease Expenses	5029905000	60,000.00	(50,000.00)	10,000.00	60,000.00	(50,000.00)	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	30,000.00	(20,000.00)	10,000.00	30,000.00	(20,000.00)	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)	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	0.00
Membership Dues and Contributions to	5029906000	121,000.00	77,010.00	198,010.00	121,000.00	77,010.00	0.00	0.00	198,010.00	138,010.00	0.00	50,000.00	0.00	188,010.00	138,010.00	0.00	50,000.00	0.00	188,010.00	0.00	10,000.00	0.00	0.00	0.00
Subscription Expenses	5029907000	50,000.00	(21,938.17)	28,061.83	50,000.00	(21,938.17)	0.00	0.00	28,061.83	1,316.00	0.00	0.00	0.00	1,316.00	1,316.00	0.00	0.00	0.00	1,316.00	0.00	26,745.83	0.00	0.00	0.00
Other Subscription Expenses	5029907099	50,000.00	(21,938.17)	28,061.83	50,000.00	(21,938.17)	0.00	0.00	28,061.83	1,316.00	0.00	0.00	0.00	1,316.00	1,316.00	0.00	0.00	0.00	1,316.00	0.00	26,745.83	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	11,407,000.00	6,584,929.00	17,991,929.00	11,407,000.00	6,584,929.00	0.00	0.00	17,991,929.00	3,301,842.00	5,734,800.00	8,357,787.00	0.00	17,394,429.00	2,515,130.00	6,504,512.00	2,374,787.00	0.00	11,394,429.00	0.00	597,500.00	0.00	6,000,000.00	0.00
Other Maintenance and Operating Expenses	5029999099	11,407,000.00	6,584,929.00	17,991,929.00	11,407,000.00	6,584,929.00	0.00	0.00	17,991,929.00	3,301,842.00	5,734,800.00	8,357,787.00	0.00	17,394,429.00	2,515,130.00	6,504,512.00	2,374,787.00	0.00	11,394,429.00	0.00	597,500.00	0.00	6,000,000.00	0.00
<b>Capital Outlays</b>		<b>95,000,000.00</b>	<b>0.00</b>	<b>95,000,000.00</b>	<b>95,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000,000.00</b>	<b>17,896,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,896,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,785,230.13</b>	<b>0.0</b>						