

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BYOBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2019

Department: State University and Colleges (SUCs)
Agency: Cagayan State University
Operating Unit: N/A
Organization Code (UACS): 08022000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

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

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PARTICULARS	APPROPRIATIONS			ALLOTMENT			OBLIGATIONS					DISBURSEMENTS					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	THIRD QUARTER	FOURTH QUARTER	TOTAL DISBURSEMENTS		DUE AND DEMANDABLE / AP	NYDDO	TOTAL UNPAID OBLIGATIONS
(50205020-01). Mobile	599,000	(282,641.92)	316,358.08	599,000.00	(282,641.92)	316,358.08	26,280.00	140,574.31	148,003.77	1,500.00	316,358.08	26,280.00	131,322.00	155,756.08	3,000.00	316,358.08	-	-	-	
(50205020-02). Landline	1,445,000	(1,315,910.58)	129,089.42	1,445,000.00	(1,315,910.58)	129,089.42	1,651.99	4,671.97	120,877.16	1,888.00	129,089.12	1,651.99	1,879.72	123,669.41	1,888.00	129,089.12	0.30	-	(0.00)	
(5020503000). Internet Subscription Expenses	1,665,000	(1,267,958.13)	397,041.87	1,665,000.00	(1,267,958.13)	397,041.87	32,260.28	88,979.89	255,546.34	20,254.36	397,040.87	32,260.28	70,324.18	274,202.05	20,254.36	397,040.87	1.00	-	0.00	
(5020504000). Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(5020601000). Awards/Rewards Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(5020602000). Prizes	-	90,000.00	90,000.00	-	90,000.00	90,000.00	-	-	-	-	90,000.00	90,000.00	-	-	90,000.00	90,000.00	-	-	-	
(5020701000). Survey Expenses	-	6,000.00	6,000.00	-	6,000.00	6,000.00	-	-	6,000.00	-	6,000.00	-	-	6,000.00	-	6,000.00	-	-	-	
(5021003000). Extraordinary and Miscellaneous Expenses	162,000	-	162,000.00	162,000.00	-	162,000.00	18,726.32	16,172.00	81,063.10	46,038.58	162,000.00	18,726.32	12,252.00	84,983.10	46,038.58	162,000.00	-	-	-	
(5021101000). Legal Services	50,000	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(5021102000). Auditing Services	60,000	(60,000.00)	-	60,000.00	(60,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(5021103000). Consultancy Services	150,000	(150,000.00)	-	150,000.00	(150,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(5021199000). Other Professional Services	6,550,000	10,683,704.73	17,233,704.73	6,550,000.00	10,683,704.73	17,233,704.73	7,686,170.75	4,159,902.98	4,661,639.41	725,991.59	17,233,704.73	7,686,170.75	4,159,902.98	4,661,639.41	725,991.59	17,233,704.73	-	-	-	
(5021202000). Janitorial Services	1,300,000	169,717.52	1,469,717.52	1,300,000.00	169,717.52	1,469,717.52	733,651.37	131,906.04	604,160.11	-	1,469,717.52	733,651.37	131,906.04	604,160.11	-	1,469,717.52	-	-	-	
(5021203000). Security Services	1,300,000	1,239,125.00	2,539,125.00	1,300,000.00	1,239,125.00	2,539,125.00	1,146,690.00	465,160.00	927,275.00	-	2,539,125.00	1,146,690.00	465,160.00	927,275.00	-	2,539,125.00	-	-	-	
(5021299000). Other General Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(50213020-99). R & M Other Land Improvements	100,000	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(50213030-01). R & M - Road networks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(50213030-03). R & M - Sewer System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(50213030-04). R & M - Water Supply System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(50213030-05). R & M - Power Supply System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(50213040-01). R & M Buildings	260,000	(259,100.00)	900.00	260,000.00	(259,100.00)	900.00	-	900.00	-	-	900.00	-	-	900.00	-	900.00	-	-	-	
(50213040-02). R & M School Buildings	1,815,000	(1,299,701.00)	515,299.00	1,815,000.00	(1,299,701.00)	515,299.00	-	508,675.00	6,624.00	-	515,299.00	-	-	515,299.00	-	515,299.00	-	-	-	
(50213040-99). R & M Other Structures	50,000	564,864.40	614,864.40	50,000.00	564,864.40	614,864.40	2,733.00	593,306.40	18,825.00	-	614,864.40	2,733.00	593,306.40	18,825.00	-	614,864.40	-	-	-	
(50213050-01). R & M Machinery	85,000	(85,000.00)	-	85,000.00	(85,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(50213050-02). R & Office Equipment	105,000	(69,561.00)	35,439.00	105,000.00	(69,561.00)	35,439.00	-	35,439.00	-	-	35,439.00	-	-	31,219.00	4,220.00	35,439.00	-	-	-	
(50213050-03). R & M ICT Equipment	105,000	(105,000.00)	-	105,000.00	(105,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(50213050-04). R & M Agricultural and Forestry Equipment	65,000	(65,000.00)	-	65,000.00	(65,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(50213050-07). R & M Communication Equipment	20,000	(20,000.00)	-	20,000.00	(20,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(50213050-11). R & M Medical Equipment	50,000	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(50213050-12). R & M Printing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(50213050-13). R & M Sports Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(50213050-14). R & M Technical and Scientific Equipment	80,000	63,472.00	143,472.00	80,000.00	63,472.00	143,472.00	-	143,472.00	-	-	143,472.00	-	-	22,692.00	120,780.00	143,472.00	-	-	-	
(50213050-99). R & M Other Machinery and Equipment	180,000	(51,700.00)	128,300.00	180,000.00	(51,700.00)	128,300.00	-	137,300.00	9,000.00	-	128,300.00	-	-	4,500.00	123,800.00	128,300.00	-	-	-	
(50213060-01). R & M Motor Vehicles	400,000	(351,611.42)	48,388.58	400,000.00	(351,611.42)	48,388.58	13,670.00	23,020.64	11,697.94	-	48,388.58	13,670.00	3,099.00	31,619.58	-	48,388.58	-	-	-	
(50213060-04). R & M Watercrafts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(50213070-00). R & M - Furniture and Fixtures	69,000	(54,628.00)	14,372.00	69,000.00	(54,628.00)	14,372.00	-	13,372.00	1,000.00	-	14,372.00	-	5,000.00	9,372.00	-	14,372.00	-	-	-	
(50213990-99). R & M Other Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(50215010-01). Taxes, Duties and Licenses	180,000	(169,911.77)	10,088.23	180,000.00	(169,911.77)	10,088.23	10,088.23	-	-	-	10,088.23	10,088.23	-	-	-	10,088.23	-	-	-	
(5021502000). Fidelity Bond Premiums	100,000	(88,975.00)	11,025.00	100,000.00	(88,975.00)	11,025.00	-	900.00	-	10,125.00	-	900.00	-	10,125.00	-	11,025.00	-	-	-	
(5021503000). Insurance Expenses	6,000,000	(5,733,945.77)	266,054.23	6,000,000.00	(5,733,945.77)	266,054.23	238,293.24	27,760.99	-	-	266,054.23	12,213.84	27,760.99	-	226,079.40	266,054.23	0.00	0.00	0.00	
(5021601000). Labor and Wages	180,000	1,196,453.87	1,376,453.87	180,000.00	1,196,453.87	1,376,453.87	553,951.86	446,562.98	375,939.03	-	1,376,453.87	553,951.86	446,562.98	375,939.03	-	1,376,453.87	-	-	-	
(5029901000). Advertising Expenses	230,000	(160,268.10)	69,731.90	230,000.00	(160,268.10)	69,731.90	23,850.00	32,765.90	13,116.00	-	69,731.90	23,850.00	14,687.50	24,614.40	6,580.00	69,731.90	-	-	-	
(5029902000). Printing and Publication Expenses	160,000	176,025.00	336,025.00	160,000.00	176,025.00	336,025.00	7,050.00	307,624.00	21,351.00	-	336,025.00	7,050.00	207,247.60	119,061.00	2,666.40	336,025.00	-	0.00	0.00	
(5029903000). Representation Expenses	2,590,000	2,321,657.07	4,911,657.07	2,590,000.00	2,321,657.07	4,911,657.07	2,290,219.75	2,158,001.14	440,083.53	23,352.65	4,911,657.07	2,273,679.75	2,174,226.14	380,767.01	82,984.17	4,911,657.07	-	-	-	
(5029904000). Transportation and Delivery Expenses	155,000	(93,600.00)	61,400.00	155,000.00	(93,600.00)	61,400.00	-	1,000.00	60,400.00	-	61,400.00	-	1,000.00	60,400.00	-	61,400.00	-	-	-	
(50299050-03). Rents - Motor Vehicles	80,000	(80,000.00)	-	80,000.00	(80,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(50299050-04). Rents - Equipment	80,000	(75,000.00)	5,000.00	80,000.00	(75,000.00)	5,000.00	-	5,000.00	-	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	-	
(5029906000). Membership Dues and Contributions to Organizations	185,000	843,550.00	1,028,550.00	185,000.00	843,550.00	1,028,550.00	913,500.00	152,180.00	37,130.00	-	1,028,550.00	913,500.00	23,000.00	92,050.00	-	1,028,550.00	-	-	-	
(5029907000). Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(50299070-99). Other Subscription Expenses	40,000	49,200.00	89,200.00	40,000.00	49,200.00	89,200.00	69,404.00	19,796.00	-	-	89,200.00	69,404.00	16,124.00	-	-	85,528.00	-	3,672.00	3,672.00	

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Organization Code (UACS): 080220000000  
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Authorization: 01 - Current Year Appropriations

PARTICULARS	APPROPRIATIONS			ALLOTMENT			OBLIGATIONS					DISBURSEMENTS					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	THIRD QUARTER	FOURTH QUARTER	TOTAL DISBURSEMENTS		DUE AND DEMANDABLE / AP	NYDDO	TOTAL UNPAID OBLIGATIONS
(5029908000). Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(50299990-01). Website Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(50299990-99). Other Maintenance and Operating Expenses	738,000	2,902,261.91	3,640,261.91	738,000.00	2,902,261.91	3,640,261.91	558,646.00	731,762.99	616,750.00	1,733,014.80	3,640,173.79	558,646.00	717,113.99	631,399.00	1,733,014.80	3,640,173.79	88.12	-	-	
<b>506 - Capital Outlay</b>	<b>97,987,000</b>	-	<b>97,987,000.00</b>	<b>97,987,000.00</b>	-	<b>97,987,000.00</b>	-	<b>64,276,770.84</b>	<b>29,840,246.27</b>	-	<b>94,117,017.11</b>	-	<b>9,641,515.63</b>	<b>14,757,410.01</b>	<b>8,420,608.46</b>	<b>32,819,534.10</b>	<b>3,869,982.89</b>	-	<b>61,297,483.01</b>	<b>61,297,483.01</b>
(50604040-02). School Buildings	97,987,000	-	97,987,000.00	97,987,000.00	-	97,987,000.00	-	64,276,770.84	29,840,246.27	-	94,117,017.11	-	9,641,515.63	14,757,410.01	8,420,608.46	32,819,534.10	3,869,982.89	-	61,297,483.01	61,297,483.01
<b>B. Special Purpose Funds - MPBF</b>	-	-	<b>7,266,000.00</b>	<b>7,266,000.00</b>	-	<b>7,266,000.00</b>	-	-	-	<b>7,265,700.00</b>	<b>7,265,700.00</b>	-	-	-	<b>7,265,700.00</b>	<b>7,265,700.00</b>	<b>300.00</b>	-	-	-
<b>501 - Personnel Services</b>	-	-	<b>7,266,000.00</b>	<b>7,266,000.00</b>	-	<b>7,266,000.00</b>	-	-	-	<b>7,265,700.00</b>	<b>7,265,700.00</b>	-	-	-	<b>7,265,700.00</b>	<b>7,265,700.00</b>	<b>300.00</b>	-	-	-
(50104990-99). Other Personnel Benefits	-	-	7,266,000.00	7,266,000.00	-	7,266,000.00	-	-	-	7,265,700.00	7,265,700.00	-	-	-	7,265,700.00	7,265,700.00	300.00	-	-	-
<b>C. Special Purpose Fund - PGF</b>	-	-	<b>791,328.00</b>	<b>791,328.00</b>	-	<b>791,328.00</b>	-	<b>532,041.00</b>	<b>259,287.00</b>	-	<b>791,328.00</b>	-	<b>532,041.00</b>	<b>259,287.00</b>	-	<b>791,328.00</b>	-	-	-	-
<b>501 - Personnel Services</b>	-	-	<b>791,328.00</b>	<b>791,328.00</b>	-	<b>791,328.00</b>	-	<b>532,041.00</b>	<b>259,287.00</b>	-	<b>791,328.00</b>	-	<b>532,041.00</b>	<b>259,287.00</b>	-	<b>791,328.00</b>	-	-	-	-
(50104020-01). Retirement Gratuity - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(50104030-01). Terminal Leave Benefits - Civilian	-	-	791,328.00	791,328.00	-	791,328.00	-	532,041.00	259,287.00	-	791,328.00	-	532,041.00	259,287.00	-	791,328.00	-	-	-	-
<b>II. Automatic Appropriation</b>	<b>45,361,000</b>	-	<b>47,552,787.00</b>	<b>47,552,787.00</b>	-	<b>47,552,787.00</b>	<b>10,518,371.24</b>	<b>12,749,891.50</b>	<b>12,177,450.72</b>	<b>12,010,701.14</b>	<b>47,456,414.60</b>	<b>10,518,371.24</b>	<b>11,819,929.30</b>	<b>12,177,450.72</b>	<b>12,940,663.34</b>	<b>47,456,414.60</b>	<b>96,372.40</b>	-	<b>(0.00)</b>	<b>(0.00)</b>
<b>A. Specific Budget of National Government Agencies</b>	<b>45,361,000</b>	-	<b>47,552,787.00</b>	<b>47,552,787.00</b>	-	<b>47,552,787.00</b>	<b>10,518,371.24</b>	<b>12,749,891.50</b>	<b>12,177,450.72</b>	<b>12,010,701.14</b>	<b>47,456,414.60</b>	<b>10,518,371.24</b>	<b>11,819,929.30</b>	<b>12,177,450.72</b>	<b>12,940,663.34</b>	<b>47,456,414.60</b>	<b>96,372.40</b>	-	<b>(0.00)</b>	<b>(0.00)</b>
<b>501 - Personnel Services</b>	<b>45,361,000</b>	-	<b>47,552,787.00</b>	<b>47,552,787.00</b>	-	<b>47,552,787.00</b>	<b>10,518,371.24</b>	<b>12,749,891.50</b>	<b>12,177,450.72</b>	<b>12,010,701.14</b>	<b>47,456,414.60</b>	<b>10,518,371.24</b>	<b>11,819,929.30</b>	<b>12,177,450.72</b>	<b>12,940,663.34</b>	<b>47,456,414.60</b>	<b>96,372.40</b>	-	<b>(0.00)</b>	<b>(0.00)</b>
(50103010-00). Retirement and Life Insurance Premiums	45,361,000	-	47,552,787.00	47,552,787.00	-	47,552,787.00	10,518,371.24	12,749,891.50	12,177,450.72	12,010,701.14	47,456,414.60	10,518,371.24	11,819,929.30	12,177,450.72	12,940,663.34	47,456,414.60	96,372.40	-	(0.00)	(0.00)
<b>Grand Total</b>	<b>799,245,000</b>	<b>(0.00)</b>	<b>809,494,115.00</b>	<b>757,440,721.00</b>	<b>(0.00)</b>	<b>757,440,721.00</b>	<b>138,035,322.76</b>	<b>256,149,429.37</b>	<b>176,007,106.44</b>	<b>183,023,507.91</b>	<b>753,215,366.48</b>	<b>137,718,435.21</b>	<b>186,520,606.62</b>	<b>163,646,001.84</b>	<b>203,774,017.80</b>	<b>691,659,061.47</b>	<b>4,225,354.52</b>	<b>255,150.00</b>	<b>61,301,155.01</b>	<b>61,556,305.01</b>

Certified Correct:

  
OLIVIA C. LoSAM  
SAO-UBO

Certified Correct:

  
CARL MARIE T. SUMIGAD  
University Accountant

Recommended by:

  
EMERITA P. GERON  
Chief AO - Finance

Approved by:

  
URDUJAH A. TEJADA  
University President

16,500.00  
104,250.00  
134,400.00  
255,150.00



