

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2024

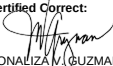
Department : State Universities and Colleges (SUCs)
Agency/Entity : Cagayan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 022 0000000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Allotments			Obligations				Disbursements				Balances			
		Allotments		Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
		SARO	Unobligated										Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
SUMMARY		5,000,000.00	50,146,401.58	55,146,401.58	-	21,831,290.83	23,058,319.07	44,889,609.90	5,221,397.90	7,670,908.00	-	12,892,305.90	(5,000,000.00)	10,256,791.68	7,104,000.00	24,893,304.00
Unreleased Appropriations		5,000,000.00	-	5,000,000.00	-	-	4,950,000.00	4,950,000.00	-	4,950,000.00	-	4,950,000.00	(5,000,000.00)	50,000.00	-	-
I. AGENCY SPECIFIC BUDGET		5,000,000.00	-	5,000,000.00	-	-	4,950,000.00	4,950,000.00	-	4,950,000.00	-	4,950,000.00	(5,000,000.00)	50,000.00	-	-
Maintenance and Other Operating Expenses		5,000,000.00	-	5,000,000.00	-	-	4,950,000.00	4,950,000.00	-	4,950,000.00	-	4,950,000.00	(5,000,000.00)	50,000.00	-	-
Financial Assistance/Subsidy		5,000,000.00	-	5,000,000.00	-	-	4,950,000.00	4,950,000.00	-	4,950,000.00	-	4,950,000.00	(5,000,000.00)	50,000.00	-	-
Subsidies - Others	5021499000	5,000,000.00	-	5,000,000.00	-	-	4,950,000.00	4,950,000.00	-	4,950,000.00	-	4,950,000.00	(5,000,000.00)	50,000.00	-	-
Unobligated Allotment		-	50,146,401.58	50,146,401.58	-	21,831,290.83	18,108,319.07	39,939,609.90	5,221,397.90	2,720,908.00	-	7,942,305.90	-	10,206,791.68	7,104,000.00	24,893,304.00
I. AGENCY SPECIFIC BUDGET		-	50,146,401.58	50,146,401.58	-	21,831,290.83	18,108,319.07	39,939,609.90	5,221,397.90	2,720,908.00	-	7,942,305.90	-	10,206,791.68	7,104,000.00	24,893,304.00
Maintenance and Other Operating Expenses		-	1,610,718.13	1,610,718.13	-	698,770.90	153,675.00	852,445.90	307,107.90	545,338.00	-	852,445.90	-	758,272.23	-	-
Training and Scholarship Expenses		-	28,000.00	28,000.00	-	-	-	-	-	-	-	-	-	28,000.00	-	-
Training Expenses	5020201000	-	28,000.00	28,000.00	-	-	-	-	-	-	-	-	-	28,000.00	-	-
Training Expenses	5020201002	-	28,000.00	28,000.00	-	-	-	-	-	-	-	-	-	28,000.00	-	-
Supplies and Materials Expenses		-	160,000.00	160,000.00	-	-	-	-	-	-	-	-	-	160,000.00	-	-
Animal/Zoological Supplies Expenses	5020304000	-	60,000.00	60,000.00	-	-	-	-	-	-	-	-	-	60,000.00	-	-
Agricultural and Marine Supplies Expenses	5020310000	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Utility Expenses		-	146,547.03	146,547.03	-	-	-	-	-	-	-	-	-	146,547.03	-	-
Water Expenses	5020401000	-	146,547.03	146,547.03	-	-	-	-	-	-	-	-	-	146,547.03	-	-
Communication Expenses		-	310,600.00	310,600.00	-	-	-	-	-	-	-	-	-	310,600.00	-	-
Postage and Courier Services	5020501000	-	4,000.00	4,000.00	-	-	-	-	-	-	-	-	-	4,000.00	-	-
Telephone Expenses	5020502000	-	206,600.00	206,600.00	-	-	-	-	-	-	-	-	-	206,600.00	-	-
Mobile	5020502001	-	106,600.00	106,600.00	-	-	-	-	-	-	-	-	-	106,600.00	-	-
Landline	5020502002	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Internet Subscription Expenses	5020503000	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Professional Services		-	9,564.21	9,564.21	-	-	-	-	-	-	-	-	-	9,564.21	-	-
Other Professional Services	5021199000	-	9,564.21	9,564.21	-	-	-	-	-	-	-	-	-	9,564.21	-	-
Financial Assistance/Subsidy		-	67,500.00	67,500.00	-	14,650.00	-	14,650.00	14,650.00	-	-	14,650.00	-	52,850.00	-	-
Subsidies - Others	5021499000	-	67,500.00	67,500.00	-	14,650.00	-	14,650.00	14,650.00	-	-	14,650.00	-	52,850.00	-	-
Other Maintenance and Operating Expenses		-	888,506.89	888,506.89	-	684,120.90	153,675.00	837,795.90	292,457.90	545,338.00	-	837,795.90	-	50,710.99	-	-
Advertising Expenses	5029901000	-	10,360.00	10,360.00	-	-	-	-	-	-	-	-	-	10,360.00	-	-
Printing and Publication Expenses	5029902000	-	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Representation Expenses	5029903000	-	20,350.00	20,350.00	-	-	-	-	-	-	-	-	-	20,350.00	-	-
Membership Dues and Contributions to	5029906000	-	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Other Maintenance and Operating Expenses	5029999000	-	837,796.89	837,796.89	-	684,120.90	153,675.00	837,795.90	292,457.90	545,338.00	-	837,795.90	-	0.99	-	-
Other Maintenance and Operating Expenses	5029999099	-	837,796.89	837,796.89	-	684,120.90	153,675.00	837,795.90	292,457.90	545,338.00	-	837,795.90	-	0.99	-	-
Capital Outlays		-	48,535,683.45	48,535,683.45	-	21,132,519.93	17,954,644.07	39,087,164.00	4,914,290.00	2,175,570.00	-	7,089,860.00	-	9,448,519.45	7,104,000.00	24,893,304.00
Property, Plant and Equipment Outlay		-	48,535,683.45	48,535,683.45	-	21,132,519.93	17,954,644.07	39,087,164.00	4,914,290.00	2,175,570.00	-	7,089,860.00	-	9,448,519.45	7,104,000.00	24,893,304.00
Buildings and Other Structures	5060404000	-	10,899,973.45	10,899,973.45	-	-	9,279,570.00	9,279,570.00	-	2,175,570.00	-	2,175,570.00	-	1,620,403.45	7,104,000.00	-
Buildings	5060404001	-	3,795,973.45	3,795,973.45	-	-	2,175,570.00	2,175,570.00	-	2,175,570.00	-	2,175,570.00	-	1,620,403.45	-	-
School Buildings	5060404002	-	7,104,000.00	7,104,000.00	-	-	7,104,000.00	7,104,000.00	-	-	-	-	-	-	7,104,000.00	-
Machinery and Equipment Outlay	5060405000	-	37,635,710.00	37,635,710.00	-	21,132,519.93	8,675,074.07	29,807,594.00	4,914,290.00	-	-	4,914,290.00	-	7,828,116.00	-	24,893,304.00
Other Machinery and Equipment	5060405099	-	37,635,710.00	37,635,710.00	-	21,132,519.93	8,675,074.07	29,807,594.00	4,914,290.00	-	-	4,914,290.00	-	7,828,116.00	-	24,893,304.00
GRAND TOTAL		5,000,000.00	50,146,401.58	55,146,401.58	-	21,831,290.83	23,058,319.07	44,889,609.90	5,221,397.90	7,670,908.00	-	12,892,305.90	(5,000,000.00)	10,256,791.68	7,104,000.00	24,893,304.00

Certified Correct:

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