

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Cagayan State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 063 000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localty Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/ 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)			
		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		8.00	163,076,365.74	163,076,365.74	0.00	163,076,365.74	0.00	0.00	163,076,365.74	4,240,911.76	137,209,944.98	1,247,482.74	20,282,652.48	163,064,382.66	685,832.78	1,241,265.14	10,827,788.73	82,280,606.46	68,945,377.10	0.00	11,872.78	87,838,874.58	6,383,241.48		
I. CONTRIBUTING APPROPRIATIONS		8.00	163,076,365.74	163,076,365.74	0.00	163,076,365.74	0.00	0.00	163,076,365.74	4,240,911.76	137,209,944.98	1,247,482.74	20,282,652.48	163,064,382.66	685,832.78	1,241,265.14	10,827,788.73	82,280,606.46	68,945,377.10	0.00	11,872.78	87,838,874.58	6,383,241.48		
I. Agency Specific Budget		8.00	163,076,365.74	163,076,365.74	0.00	163,076,365.74	0.00	0.00	163,076,365.74	4,240,911.76	137,209,944.98	1,247,482.74	20,282,652.48	163,064,382.66	685,832.78	1,241,265.14	10,827,788.73	82,280,606.46	68,945,377.10	0.00	11,872.78	87,838,874.58	6,383,241.48		
Cashier		0.00	163,076,365.74	163,076,365.74	0.00	163,076,365.74	0.00	0.00	163,076,365.74	4,240,911.76	137,209,944.98	1,247,482.74	20,282,652.48	163,064,382.66	685,832.78	1,241,265.14	10,827,788.73	82,280,606.46	68,945,377.10	0.00	11,872.78	87,838,874.58	6,383,241.48		
Property, Plant and Equipment Cost	806040200	0.00	163,076,365.74	163,076,365.74	0.00	163,076,365.74	0.00	0.00	163,076,365.74	4,240,911.76	137,209,944.98	1,247,482.74	20,282,652.48	163,064,382.66	685,832.78	1,241,265.14	10,827,788.73	82,280,606.46	68,945,377.10	0.00	11,872.78	87,838,874.58	6,383,241.48		
Buildings and Other Structures	806040400	0.00	146,247,748.87	146,247,748.87	0.00	146,247,748.87	0.00	0.00	146,247,748.87	688,823.76	135,513,944.98	2,469,462.74	19,681,234.71	149,343,776.19	682,823.78	1,241,265.14	10,827,788.73	49,820,214.71	62,827,232.68	0.00	3,272.78	87,237,376.59	1,218,495.03		
Buildings	806040201	0.00	5,384,528.41	5,384,528.41	0.00	5,384,528.41	0.00	0.00	5,384,528.41	1,822,787.39	0.00	0.00	2,481,156.11	5,282,432.53	45,059.09	852,425.94	467,397.67	1,364,136.54	3,687,258.46	0.00	2,248.42	1,678,224.11	0.00		
School Buildings	806040202	0.00	88,862,437.81	88,862,437.81	0.00	88,862,437.81	0.00	0.00	88,862,437.81	532,564.59	80,323,207.42	2,454,993.52	3,658,468.85	86,941,034.47	820,884.29	1,200,000.00	1,819,281.70	21,841,286.52	24,028,038.14	0.00	1,434.44	64,275,465.31	790,950.03		
Halls and Corridors	806040206	0.00	1,028,741.45	1,028,741.45	0.00	1,028,741.45	0.00	0.00	1,028,741.45	19,869.89	0.00	0.00	634,368.40	63,869,528.18	0.00	0.00	8,804,711.56	24,128,913.28	22,134,584.10	0.00	491.84	21,346,026.78	118,268.03		
Other Structures	806040208	0.00	64,000,000.00	64,000,000.00	0.00	64,000,000.00	0.00	0.00	64,000,000.00	0.00	0.00	0.00	6,000,728.77	12,720,616.77	0.00	0.00	497,890.00	128,478.12	4,875,486.28	5,218,244.11	0.00	8,200.00	336,163.84	8,164,373.43	
Machinery and Equipment Cost	806040209	0.00	13,729,616.77	13,729,616.77	0.00	13,729,616.77	0.00	0.00	13,729,616.77	3,852,888.09	1,789,828.09	0.00	0.00	1,789,828.09	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	806040214	0.00	13,729,616.77	13,729,616.77	0.00	13,729,616.77	0.00	0.00	13,729,616.77	3,852,888.09	1,789,828.09	0.00	0.00	1,789,828.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		8.00	163,076,365.74	163,076,365.74	0.00	163,076,365.74	0.00	0.00	163,076,365.74	4,240,911.76	137,209,944.98	1,247,482.74	20,282,652.48	163,064,382.66	685,832.78	1,241,265.14	10,827,788.73	82,280,606.46	68,945,377.10	0.00	11,872.78	87,838,874.58	6,383,241.48		

Certified Correct
FREDO R. PLOT
AO V, Budget Services
Date: 2022-01-30 15:15:46

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ROMMEL S. TORRES
Accountant III
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Recommending Approval:
MARIA EDNA R. INIGO, PH.D.
VP- Administrative and Financial Affairs
Date: 2022-01-30 15:20:04

Approved By:
PATRICK ALAIN T. AZANZA, PH.D.
SUC President III
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