

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (REVISED)
As of 4th Quarter Ending December 31, 2015

FAR No. 1

Department : SUC
Agency : Cagayan State University
Operating Unit :
Organization Code (UACS) : 08 022 000000

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Funding Source Code (as clustered) : 01 1 01 101 Regular Agency Fund, Automatic, SPF and Continuing FY 2014
General Fund, New General Appr., Special Budget of NGAs

Particulars	UACS CODE	Current Year Obligations						Current Year Disbursements					Balances				
		Adjusted Total Allotment	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	Total
1	2	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	
III. Special Purpose Funds	01 01 03 401																
PS: GASS	1 00 01 0000	32,421,098.00	1,034,732.00	20,444,550.00	10,202,244.00	729,904.00	32,411,430.00	1,034,732.00	20,270,028.32	10,376,765.68	729,904.00	32,411,430.00		9,668.00			
STO	2 00 01 0000	953,170.00		285,164.00	557,417.00	45,330.92	887,911.92		285,164.00	557,417.00	45,330.92	887,911.92		65,258.08			
MFO 1 - Higher Education Services	3 01 01 0000	11,591,966.00	2,923,324.00	1,309,313.00	3,750,104.26	3,140,770.02	11,123,511.28	2,923,324.00	1,309,313.00	3,750,104.26	3,140,770.02	11,123,511.28		468,454.72			
MFO 2 - Advance Education Services	3 02 01 0000	2,501,138.00	649,647.00	1,266,813.00	584,678.00		2,501,138.00	649,647.00	1,441,334.71	410,156.29		2,501,138.00					
MFO 3 - Research Services	3 03 01 0000	289,263.00	289,263.00				289,263.00	289,263.00				289,263.00					
MOOE: GASS: Rehabilitation and/or Repair of Damaged Buildings Due to Typhoon "Vinta"	1 00 01 0000																
CO: LFProject (Science and Technology Promotion - 34)	4 13 11 0001																
TOTAL S.P.F		47,756,635.00	4,896,966.00	23,305,840.00	15,094,443.26	3,916,004.94	47,213,254.20	4,896,966.00	23,305,840.03	15,094,443.23	3,916,004.94	47,213,254.20		543,380.80			
IV. FY 2014 Continuing Appropriations																	
Locally Funded Projects																	
Upgrading of Academic and Lab. Facilities		8,912,402.23	173,521.68	(56,066.50)	3,516,909.50	4,918,622.38	8,552,987.06	5,412,535.00	367,189.68		388,709.00	6,168,433.68		359,415.17	2,539,306.00	(154,752.62)	2,384,553.38
RRP "Vinta"		33,222,485.00			25,600,225.98		25,600,225.98				4,524,340.94	4,524,340.94		7,622,259.02	21,075,885.04		21,075,885.04
TOTAL CONTINUING APPROP.		42,134,887.23	173,521.68	(56,066.50)	29,117,135.48	4,918,622.38	34,153,213.04	5,412,535.00	367,189.68		388,709.00	10,692,774.62		7,981,674.19	23,615,191.04	(154,752.62)	23,460,438.42
PS		383,455,386.00	86,228,992.30	106,939,042.51	89,564,503.79	99,875,565.37	382,608,103.97	84,396,450.88	108,698,531.92	88,020,404.23	96,496,105.08	377,611,492.11		847,282.03	4,996,611.86		4,996,611.86
MOOE		122,577,916.00	26,469,456.25	20,202,023.50	40,103,064.21	10,475,890.81	97,250,434.77	25,935,476.06	16,304,073.45	7,381,927.44	26,074,068.93	75,695,545.88		25,327,481.23	21,554,888.89		21,554,888.89
CO		41,248,402.23	185,012.88	7,011,933.50	18,160,655.29	5,509,124.32	30,866,725.99	5,412,535.00	7,876,680.88		7,846,977.55	21,136,193.43	10,000,000	10,381,676.24	9,741,392.46	(10,859.90)	9,730,532.56
GRAND TOTAL		547,281,704.23	112,883,461.43	134,152,999.51	147,828,223.29	115,860,580.50	510,725,264.73	115,744,461.94	132,879,286.25	95,402,331.67	130,417,151.56	474,443,231.42	10,000,000	36,556,439.50	36,292,893.21	(10,859.90)	36,282,033.31
V. Prior Year Obligations																	
Upgrading of Academic and Lab Facilities							25,212,597.77	12,711,789.38	1,077,000.00	4,525,594.85	114,758.00	18,429,142.23			699,400.00	6,084,055.54	6,783,455.54
Total Prior Year Obligation							25,212,597.77	12,711,789.38	1,077,000.00	4,525,594.85	114,758.00	18,429,142.23			699,400.00	6,084,055.54	6,783,455.54
TOTAL DISBURSEMENTS							535,937,862.50	128,456,251.32	133,956,286.25	99,927,926.52	130,531,909.56	492,872,373.65	10,000,000	36,556,439.50	36,992,293.21	6,073,195.64	43,065,488.85


Certified Correct:

Certified Correct:

Submitted By:


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MONALIZA Y. GUZMAN
University Accountant


ROMEO R. QUILANG, PH. D.
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