

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

Department: State Universities and Colleges (SUCs)

Authorization: 02 - Continuing Appropriations

Agency: Cagayan State University

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 08022000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)	
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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
Operations	000003000000000	24,756,978.66		24,756,978.66	19,704,978.66				19,704,978.66	6,958,500.00	6,426,000.00	820,500.00		14,205,000.00		4,620,000.00	3,769,500.00		8,389,500.00	5,052,000.00	5,499,978.66	5,815,500.00	
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	24,756,978.66		24,756,978.66	19,704,978.66				19,704,978.66	6,958,500.00	6,426,000.00	820,500.00		14,205,000.00		4,620,000.00	3,769,500.00		8,389,500.00	5,052,000.00	5,499,978.66	5,815,500.00	
Provision of Higher Education including P6,908,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P25,163,000 for Tulong Dunong	264003010100000	24,756,978.66		24,756,978.66	19,704,978.66				19,704,978.66	6,958,500.00	6,426,000.00	820,500.00		14,205,000.00		4,620,000.00	3,769,500.00		8,389,500.00	5,052,000.00	5,499,978.66	5,815,500.00	
MOOE		24,756,978.66		24,756,978.66	19,704,978.66				19,704,978.66	6,958,500.00	6,426,000.00	820,500.00		14,205,000.00		4,620,000.00	3,769,500.00		8,389,500.00	5,052,000.00	5,499,978.66	5,815,500.00	
Locally-Funded Projects	000004000000000	22,126,000.00		22,126,000.00	22,126,000.00				22,126,000.00	18,771,303.37	15,564.00	3,339,000.00		22,125,867.37		7,335,723.41			7,335,723.41		132.63	14,790,143.96	
Buildings and Other Structures	000004010000000	22,126,000.00		22,126,000.00	22,126,000.00				22,126,000.00	18,771,303.37	15,564.00	3,339,000.00		22,125,867.37		7,335,723.41			7,335,723.41		132.63	14,790,143.96	
School Buildings	000004010100000	22,126,000.00		22,126,000.00	22,126,000.00				22,126,000.00	18,771,303.37	15,564.00	3,339,000.00		22,125,867.37		7,335,723.41			7,335,723.41		132.63	14,790,143.96	
5-Storey CBEA-CHIM Building with Hostel	268004010100005	22,126,000.00		22,126,000.00	22,126,000.00				22,126,000.00	18,771,303.37	15,564.00	3,339,000.00		22,125,867.37		7,335,723.41			7,335,723.41		132.63	14,790,143.96	
CO		22,126,000.00		22,126,000.00	22,126,000.00				22,126,000.00	18,771,303.37	15,564.00	3,339,000.00		22,125,867.37		7,335,723.41			7,335,723.41		132.63	14,790,143.96	
Sub-Total, Agency-Specific		46,882,978.66		46,882,978.66	41,830,978.66				41,830,978.66	25,729,803.37	6,441,564.00	4,159,500.00		36,330,867.37		11,955,723.41	3,769,500.00		15,725,223.41	5,052,000.00	5,500,111.29	20,605,643.96	
PS																							
MOOE		24,756,978.66		24,756,978.66	19,704,978.66				19,704,978.66	6,958,500.00	6,426,000.00	820,500.00		14,205,000.00		4,620,000.00	3,769,500.00		8,389,500.00	5,052,000.00	5,499,978.66	5,815,500.00	
Fin Ex																							
CO		22,126,000.00		22,126,000.00	22,126,000.00				22,126,000.00	18,771,303.37	15,564.00	3,339,000.00		22,125,867.37		7,335,723.41			7,335,723.41		132.63	14,790,143.96	
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		46,882,978.66		46,882,978.66	41,830,978.66				41,830,978.66	25,729,803.37	6,441,564.00	4,159,500.00		36,330,867.37		11,955,723.41	3,769,500.00		15,725,223.41	5,052,000.00	5,500,111.29	20,605,643.96	
PS																							
MOOE		24,756,978.66		24,756,978.66	19,704,978.66				19,704,978.66	6,958,500.00	6,426,000.00	820,500.00		14,205,000.00		4,620,000.00	3,769,500.00		8,389,500.00	5,052,000.00	5,499,978.66	5,815,500.00	
Fin Ex																							
CO		22,126,000.00		22,126,000.00	22,126,000.00				22,126,000.00	18,771,303.37	15,564.00	3,339,000.00		22,125,867.37		7,335,723.41			7,335,723.41		132.63	14,790,143.96	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Lasam, Olivia


Guzman, Monaliza


Bassig, Vita


Tejada, Urdujah

Budget Officer

Date: 13/Oct/2017

Chief Accountant

Date:

Director, FMS

Date: 13/Oct/2017

Agency Head/Department

Date: 13/Oct/2017

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