

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

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year 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 | 01101101 | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | 00000100000000 | 165,462,000.00 | (821,834.00) | 164,640,166.00 | 108,921,646.00 | | | | 108,921,646.00 | 24,070,297.43 | 30,163,470.71 | | | 54,233,768.14 | 21,387,670.93 | 32,562,406.70 | | | 53,950,077.63 | 55,718,520.00 | 54,687,877.86 | 283,690.51 | |
| General Management and Supervision | 103001000100000 | 100,583,000.00 | | 100,583,000.00 | 100,583,000.00 | | | | 100,583,000.00 | 23,093,648.82 | 27,428,818.64 | | | 50,522,467.46 | 20,411,022.32 | 29,827,754.63 | | | 50,238,776.95 | 50,060,532.54 | | 283,690.51 | |
| PS | | 68,573,000.00 | | 68,573,000.00 | 68,573,000.00 | | | | 68,573,000.00 | 13,494,457.93 | 18,736,644.27 | | | 32,231,102.20 | 13,494,457.93 | 18,736,644.27 | | | 32,231,102.20 | 36,341,897.80 | | | |
| MOOE | | 32,010,000.00 | | 32,010,000.00 | 32,010,000.00 | | | | 32,010,000.00 | 9,599,190.89 | 8,692,174.37 | | | 18,291,365.26 | 6,916,564.39 | 11,091,110.36 | | | 18,007,674.75 | 13,718,634.74 | | 283,690.51 | |
| Administration of Personnel Benefits | 103001000200000 | 64,879,000.00 | (821,834.00) | 64,057,166.00 | 8,338,646.00 | | | | 8,338,646.00 | 976,648.61 | 2,734,652.07 | | | 3,711,300.68 | 976,648.61 | 2,734,652.07 | | | 3,711,300.68 | 55,718,520.00 | 4,627,345.32 | | |
| PS | | 64,879,000.00 | (821,834.00) | 64,057,166.00 | 8,338,646.00 | | | | 8,338,646.00 | 976,648.61 | 2,734,652.07 | | | 3,711,300.68 | 976,648.61 | 2,734,652.07 | | | 3,711,300.68 | 55,718,520.00 | 4,627,345.32 | | |
| Support to Operations | 000002000000000 | 21,640,000.00 | | 21,640,000.00 | 21,640,000.00 | | | | 21,640,000.00 | 4,577,063.15 | 5,499,330.94 | | | 10,076,394.09 | 4,558,163.15 | 5,423,457.94 | | | 9,981,621.09 | 11,563,605.91 | | 94,773.00 | |
| Auxiliary Services | 264002000100000 | 21,640,000.00 | | 21,640,000.00 | 21,640,000.00 | | | | 21,640,000.00 | 4,577,063.15 | 5,499,330.94 | | | 10,076,394.09 | 4,558,163.15 | 5,423,457.94 | | | 9,981,621.09 | 11,563,605.91 | | 94,773.00 | |
| PS | | 19,598,000.00 | | 19,598,000.00 | 19,598,000.00 | | | | 19,598,000.00 | 3,946,461.53 | 4,594,422.09 | | | 8,540,883.62 | 3,946,461.53 | 4,594,422.09 | | | 8,540,883.62 | 11,057,116.38 | | | |
| MOOE | | 2,042,000.00 | | 2,042,000.00 | 2,042,000.00 | | | | 2,042,000.00 | 630,601.62 | 904,908.85 | | | 1,535,510.47 | 611,701.62 | 829,035.85 | | | 1,440,737.47 | 506,489.53 | | 94,773.00 | |
| Operations | 000003000000000 | 390,574,000.00 | | 390,574,000.00 | 359,927,000.00 | | | | 359,927,000.00 | 69,699,114.44 | 84,130,610.54 | | | 153,829,724.98 | 64,952,269.38 | 87,887,115.51 | | | 152,839,384.89 | 30,647,000.00 | 206,097,275.02 | 990,340.09 | |
| MFO 1: HIGHER EDUCATION SERVICES | 000003010000000 | 367,232,000.00 | | 367,232,000.00 | 336,585,000.00 | | | | 336,585,000.00 | 61,853,104.70 | 79,887,794.56 | | | 141,740,899.26 | 57,354,659.65 | 83,738,850.96 | | | 141,093,510.61 | 30,647,000.00 | 194,844,100.74 | 647,388.65 | |
| Provision of Higher Education Including P 11,326,000 for Scholarships of Poor and Deserving Students (Expanded Student Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P 46,126,000 for Tulong Dunong | 264003010300000 | 367,232,000.00 | | 367,232,000.00 | 336,585,000.00 | | | | 336,585,000.00 | 61,853,104.70 | 79,887,794.56 | | | 141,740,899.26 | 57,354,659.65 | 83,738,850.96 | | | 141,093,510.61 | 30,647,000.00 | 194,844,100.74 | 647,388.65 | |
| PS | | 266,735,000.00 | | 266,735,000.00 | 266,735,000.00 | | | | 266,735,000.00 | 53,648,721.09 | 72,571,118.77 | | | 126,219,839.86 | 53,648,721.09 | 72,571,118.77 | | | 126,219,839.86 | 140,515,160.14 | | | |
| MOOE | | 100,497,000.00 | | 100,497,000.00 | 69,850,000.00 | | | | 69,850,000.00 | 8,204,383.61 | 7,316,675.79 | | | 15,521,059.40 | 3,705,938.56 | 11,167,732.19 | | | 14,873,670.75 | 30,647,000.00 | 54,328,940.60 | 647,388.65 | |
| MFO 2: ADVANCED EDUCATION SERVICES | 000003020000000 | 12,481,000.00 | | 12,481,000.00 | 12,481,000.00 | | | | 12,481,000.00 | 3,092,373.45 | 2,859,525.35 | | | 5,951,898.80 | 3,026,921.78 | 2,901,569.73 | | | 5,928,491.51 | 6,529,101.20 | | 23,407.29 | |
| Provision of Advanced Education Services | 264003020100000 | 12,481,000.00 | | 12,481,000.00 | 12,481,000.00 | | | | 12,481,000.00 | 3,092,373.45 | 2,859,525.35 | | | 5,951,898.80 | 3,026,921.78 | 2,901,569.73 | | | 5,928,491.51 | 6,529,101.20 | | 23,407.29 | |
| PS | | 11,709,000.00 | | 11,709,000.00 | 11,709,000.00 | | | | 11,709,000.00 | 2,790,288.40 | 2,641,808.63 | | | 5,432,097.03 | 2,790,288.40 | 2,641,808.63 | | | 5,432,097.03 | 6,276,902.97 | | | |
| MOOE | | 772,000.00 | | 772,000.00 | 772,000.00 | | | | 772,000.00 | 302,085.05 | 217,716.72 | | | 519,801.77 | 236,633.38 | 259,761.10 | | | 496,394.48 | 252,198.23 | | 23,407.29 | |
| MFO 3: RESEARCH SERVICES | 000003030000000 | 7,747,000.00 | | 7,747,000.00 | 7,747,000.00 | | | | 7,747,000.00 | 4,436,231.22 | 884,629.01 | | | 5,320,860.23 | 4,363,005.12 | 898,727.40 | | | 5,261,732.52 | 2,426,139.77 | | 59,127.71 | |
| Conduct of Research Services | 267003030100000 | 7,747,000.00 | | 7,747,000.00 | 7,747,000.00 | | | | 7,747,000.00 | 4,436,231.22 | 884,629.01 | | | 5,320,860.23 | 4,363,005.12 | 898,727.40 | | | 5,261,732.52 | 2,426,139.77 | | 59,127.71 | |
| PS | | 1,318,000.00 | | 1,318,000.00 | 1,318,000.00 | | | | 1,318,000.00 | 290,944.50 | 358,751.00 | | | 649,695.50 | 290,944.50 | 358,751.00 | | | 649,695.50 | 668,304.50 | | | |
| MOOE | | 6,429,000.00 | | 6,429,000.00 | 6,429,000.00 | | | | 6,429,000.00 | 4,145,286.72 | 525,878.01 | | | 4,671,164.73 | 4,072,060.62 | 539,976.40 | | | 4,612,037.02 | 1,757,835.27 | | 59,127.71 | |
| MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES | 000003040000000 | 3,114,000.00 | | 3,114,000.00 | 3,114,000.00 | | | | 3,114,000.00 | 317,405.07 | 498,661.62 | | | 816,066.69 | 207,682.83 | 347,967.42 | | | 555,650.25 | 2,297,933.31 | | 260,416.44 | |
| Provision of Extension Services | 265003040100000 | 3,114,000.00 | | 3,114,000.00 | 3,114,000.00 | | | | 3,114,000.00 | 317,405.07 | 498,661.62 | | | 816,066.69 | 207,682.83 | 347,967.42 | | | 555,650.25 | 2,297,933.31 | | 260,416.44 | |
| PS | | 150,000.00 | | 150,000.00 | 150,000.00 | | | | 150,000.00 | | | | | | | | | | | 150,000.00 | | | |
| MOOE | | 2,964,000.00 | | 2,964,000.00 | 2,964,000.00 | | | | 2,964,000.00 | 317,405.07 | 498,661.62 | | | 816,066.69 | 207,682.83 | 347,967.42 | | | 555,650.25 | 2,147,933.31 | | 260,416.44 | |
| Locally-Funded Projects | 000004000000000 | 127,047,000.00 | | 127,047,000.00 | 82,410,000.00 | | | | 82,410,000.00 | 11,567,000.00 | | | | 11,567,000.00 | 170,000.00 | 11,397,000.00 | | | 11,567,000.00 | 44,637,000.00 | 70,843,000.00 | | |
| Buildings and Other Structures | 000004010000000 | 67,403,000.00 | | 67,403,000.00 | 62,403,000.00 | | | | 62,403,000.00 | | | | | | | | | | | 5,000,000.00 | 62,403,000.00 | | |
| School Buildings | 000004010100000 | 35,000,000.00 | | 35,000,000.00 | 35,000,000.00 | | | | 35,000,000.00 | | | | | | | | | | | | 35,000,000.00 | | |
| Completion of 5-storey CBEA - CHIM Building with Hostel | 268004010100011 | 35,000,000.00 | | 35,000,000.00 | 35,000,000.00 | | | | 35,000,000.00 | | | | | | | | | | | | 35,000,000.00 | | |
| CO | | 35,000,000.00 | | 35,000,000.00 | 35,000,000.00 | | | | 35,000,000.00 | | | | | | | | | | | | 35,000,000.00 | | |
| Multipurpose / Facilities | 000004010300000 | 32,403,000.00 | | 32,403,000.00 | 27,403,000.00 | | | | 27,403,000.00 | | | | | | | | | | | 5,000,000.00 | 27,403,000.00 | | |
| Completion of CSU Aparri Multi-purpose Building | 268004010300002 | 19,403,000.00 | | 19,403,000.00 | 19,403,000.00 | | | | 19,403,000.00 | | | | | | | | | | | | 19,403,000.00 | | |
| CO | | 19,403,000.00 | | 19,403,000.00 | 19,403,000.00 | | | | 19,403,000.00 | | | | | | | | | | | | 19,403,000.00 | | |
| Completion of Multi-purpose Gymnasium of Andrew Campus | 268004010300003 | 8,000,000.00 | | 8,000,000.00 | 8,000,000.00 | | | | 8,000,000.00 | | | | | | | | | | | | 8,000,000.00 | | |
| CO | | 8,000,000.00 | | 8,000,000.00 | 8,000,000.00 | | | | 8,000,000.00 | | | | | | | | | | | | 8,000,000.00 | | |
| Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities | 241004010300004 | 1,500,000.00 | | 1,500,000.00 | | | | | | | | | | | | | | | | 1,500,000.00 | | | |
| CO | | 1,500,000.00 | | 1,500,000.00 | | | | | | | | | | | | | | | | 1,500,000.00 | | | |
| Repair and Improvement of Structures/Facilities and Acquisition of Equipment | 270004010300005 | 3,500,000.00 | | 3,500,000.00 | | | | | | | | | | | | | | | | 3,500,000.00 | | | |

| 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) | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | |
| 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 | |
| CO | | 3,500,000.00 | | 3,500,000.00 | | | | | | | | | | | | | | | | 3,500,000.00 | | | | |
| Education | 0000040800000000 | 54,644,000.00 | | 54,644,000.00 | 15,007,000.00 | | | | 15,007,000.00 | 11,567,000.00 | | | | 11,567,000.00 | 170,000.00 | 11,397,000.00 | | | 11,567,000.00 | 39,637,000.00 | 3,440,000.00 | | | |
| Technical and Vocational Education | 0000040802000000 | 15,007,000.00 | | 15,007,000.00 | 15,007,000.00 | | | | 15,007,000.00 | 11,567,000.00 | | | | 11,567,000.00 | 170,000.00 | 11,397,000.00 | | | 11,567,000.00 | | 3,440,000.00 | | | |
| Acquisition of Various Laboratory Machineries and Equipment | 2680040802000002 | 15,007,000.00 | | 15,007,000.00 | 15,007,000.00 | | | | 15,007,000.00 | 11,567,000.00 | | | | 11,567,000.00 | 170,000.00 | 11,397,000.00 | | | 11,567,000.00 | | 3,440,000.00 | | | |
| CO | | 15,007,000.00 | | 15,007,000.00 | 15,007,000.00 | | | | 15,007,000.00 | 11,567,000.00 | | | | 11,567,000.00 | 170,000.00 | 11,397,000.00 | | | 11,567,000.00 | | 3,440,000.00 | | | |
| Tertiary Education | 0000040803000000 | 39,637,000.00 | | 39,637,000.00 | | | | | | | | | | | | | | | | 39,637,000.00 | | | | |
| Subsidy for Tuition Fees of Medical Students, Tuguegarao City Campus | 2640040803000004 | 39,637,000.00 | | 39,637,000.00 | | | | | | | | | | | | | | | | 39,637,000.00 | | | | |
| MOOE | | 39,637,000.00 | | 39,637,000.00 | | | | | | | | | | | | | | | | 39,637,000.00 | | | | |
| Research and Development | 0000041300000000 | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 | | | | 5,000,000.00 | | | | | | | | | | | | 5,000,000.00 | | | |
| Science and Technology Promotion | 0000041311000000 | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 | | | | 5,000,000.00 | | | | | | | | | | | | 5,000,000.00 | | | |
| Acquisition of Laboratory Furniture and Fixtures | 2680041311000003 | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 | | | | 5,000,000.00 | | | | | | | | | | | | 5,000,000.00 | | | |
| CO | | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 | | | | 5,000,000.00 | | | | | | | | | | | | 5,000,000.00 | | | |
| Sub-Total, Agency-Specific | | 704,723,000.00 | (821,834.00) | 703,901,166.00 | 572,898,646.00 | | | | 572,898,646.00 | 109,913,475.02 | 119,793,412.19 | | | 229,706,887.21 | 91,068,103.46 | 137,269,980.15 | | | 228,338,083.61 | 131,002,520.00 | 343,191,758.79 | | 1,368,803.60 | |
| PS | | 432,962,000.00 | (821,834.00) | 432,140,166.00 | 376,421,646.00 | | | | 376,421,646.00 | 75,147,522.06 | 101,637,396.83 | | | 176,784,918.89 | 75,147,522.06 | 101,637,396.83 | | | 176,784,918.89 | 55,718,520.00 | 199,636,727.11 | | | |
| MOOE | | 184,351,000.00 | | 184,351,000.00 | 114,067,000.00 | | | | 114,067,000.00 | 23,198,952.96 | 18,156,015.36 | | | 41,354,968.32 | 15,750,581.40 | 24,235,583.32 | | | 39,986,164.72 | 70,284,000.00 | 72,712,031.68 | | 1,368,803.60 | |
| CO | | 87,410,000.00 | | 87,410,000.00 | 82,410,000.00 | | | | 82,410,000.00 | 11,567,000.00 | | | | 11,567,000.00 | 170,000.00 | 11,397,000.00 | | | 11,567,000.00 | 5,000,000.00 | 70,843,000.00 | | | |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 01104102 | | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | 0000010000000000 | 5,607,000.00 | | 5,607,000.00 | 5,607,000.00 | | | | 5,607,000.00 | 1,332,447.72 | 1,315,884.62 | | | 2,648,332.34 | 1,332,447.72 | 1,315,884.62 | | | 2,648,332.34 | | 2,958,667.66 | | | |
| General Management and Supervision | 1030010001000000 | 5,607,000.00 | | 5,607,000.00 | 5,607,000.00 | | | | 5,607,000.00 | 1,332,447.72 | 1,315,884.62 | | | 2,648,332.34 | 1,332,447.72 | 1,315,884.62 | | | 2,648,332.34 | | 2,958,667.66 | | | |
| PS | | 5,607,000.00 | | 5,607,000.00 | 5,607,000.00 | | | | 5,607,000.00 | 1,332,447.72 | 1,315,884.62 | | | 2,648,332.34 | 1,332,447.72 | 1,315,884.62 | | | 2,648,332.34 | | 2,958,667.66 | | | |
| Support to Operations | 0000020000000000 | 1,667,000.00 | | 1,667,000.00 | 1,667,000.00 | | | | 1,667,000.00 | 391,862.40 | 336,434.16 | | | 728,296.56 | 391,862.40 | 336,434.16 | | | 728,296.56 | | 938,703.44 | | | |
| Auxiliary Services | 2640020001000000 | 1,667,000.00 | | 1,667,000.00 | 1,667,000.00 | | | | 1,667,000.00 | 391,862.40 | 336,434.16 | | | 728,296.56 | 391,862.40 | 336,434.16 | | | 728,296.56 | | 938,703.44 | | | |
| PS | | 1,667,000.00 | | 1,667,000.00 | 1,667,000.00 | | | | 1,667,000.00 | 391,862.40 | 336,434.16 | | | 728,296.56 | 391,862.40 | 336,434.16 | | | 728,296.56 | | 938,703.44 | | | |
| Operations | 0000030000000000 | 26,050,000.00 | 5,934,183.00 | 31,984,183.00 | 31,984,183.00 | | | | 31,984,183.00 | 6,996,339.91 | 8,078,658.76 | | | 15,074,998.67 | 6,996,339.91 | 8,078,658.76 | | | 15,074,998.67 | | 16,909,184.33 | | | |
| MFO 1: HIGHER EDUCATION SERVICES | 0000030100000000 | 24,783,000.00 | 5,934,183.00 | 30,717,183.00 | 30,717,183.00 | | | | 30,717,183.00 | 6,782,151.79 | 7,848,020.84 | | | 14,630,172.63 | 6,782,151.79 | 7,848,020.84 | | | 14,630,172.63 | | 16,087,010.37 | | | |
| Provision of Higher Education Including P 11,326,000 for Scholarships of Poor and Deserving Students (Expanded Student' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P 46,126,000 for Tulong Dunong | 2640030103000000 | 24,783,000.00 | 5,934,183.00 | 30,717,183.00 | 30,717,183.00 | | | | 30,717,183.00 | 6,782,151.79 | 7,848,020.84 | | | 14,630,172.63 | 6,782,151.79 | 7,848,020.84 | | | 14,630,172.63 | | 16,087,010.37 | | | |
| PS | | 24,783,000.00 | 5,934,183.00 | 30,717,183.00 | 30,717,183.00 | | | | 30,717,183.00 | 6,782,151.79 | 7,848,020.84 | | | 14,630,172.63 | 6,782,151.79 | 7,848,020.84 | | | 14,630,172.63 | | 16,087,010.37 | | | |
| MFO 2: ADVANCED EDUCATION SERVICES | 0000030200000000 | 1,151,000.00 | | 1,151,000.00 | 1,151,000.00 | | | | 1,151,000.00 | 185,590.92 | 201,570.08 | | | 387,161.00 | 185,590.92 | 201,570.08 | | | 387,161.00 | | 763,839.00 | | | |
| Provision of Advanced Education Services | 2640030201000000 | 1,151,000.00 | | 1,151,000.00 | 1,151,000.00 | | | | 1,151,000.00 | 185,590.92 | 201,570.08 | | | 387,161.00 | 185,590.92 | 201,570.08 | | | 387,161.00 | | 763,839.00 | | | |
| PS | | 1,151,000.00 | | 1,151,000.00 | 1,151,000.00 | | | | 1,151,000.00 | 185,590.92 | 201,570.08 | | | 387,161.00 | 185,590.92 | 201,570.08 | | | 387,161.00 | | 763,839.00 | | | |
| MFO 3: RESEARCH SERVICES | 0000030300000000 | 116,000.00 | | 116,000.00 | 116,000.00 | | | | 116,000.00 | 28,597.20 | 29,067.84 | | | 57,665.04 | 28,597.20 | 29,067.84 | | | 57,665.04 | | 58,334.96 | | | |
| Conduct of Research Services | 2670030301000000 | 116,000.00 | | 116,000.00 | 116,000.00 | | | | 116,000.00 | 28,597.20 | 29,067.84 | | | 57,665.04 | 28,597.20 | 29,067.84 | | | 57,665.04 | | 58,334.96 | | | |
| PS | | 116,000.00 | | 116,000.00 | 116,000.00 | | | | 116,000.00 | 28,597.20 | 29,067.84 | | | 57,665.04 | 28,597.20 | 29,067.84 | | | 57,665.04 | | 58,334.96 | | | |
| Sub-Total, Automatic Appropriations | | 33,324,000.00 | 5,934,183.00 | 39,258,183.00 | 39,258,183.00 | | | | 39,258,183.00 | 8,720,650.03 | 9,730,977.54 | | | 18,451,627.57 | 8,720,650.03 | 9,730,977.54 | | | 18,451,627.57 | | 20,806,555.43 | | | |
| PS | | 33,324,000.00 | 5,934,183.00 | 39,258,183.00 | 39,258,183.00 | | | | 39,258,183.00 | 8,720,650.03 | 9,730,977.54 | | | 18,451,627.57 | 8,720,650.03 | 9,730,977.54 | | | 18,451,627.57 | | 20,806,555.43 | | | |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund | 01101406 | | 53,967,817.00 | 53,967,817.00 | 53,967,817.00 | | | | 53,967,817.00 | 9,080,105.95 | 12,325,250.22 | | | 21,405,356.17 | 9,080,105.95 | 12,325,250.22 | | | 21,405,356.17 | | 32,562,460.83 | | | |
| Miscellaneous Personnel Benefits Fund | 0000090700000000 | | 53,967,817.00 | 53,967,817.00 | 53,967,817.00 | | | | 53,967,817.00 | 9,080,105.95 | 12,325,250.22 | | | 21,405,356.17 | 9,080,105.95 | 12,325,250.22 | | | 21,405,356.17 | | 32,562,460.83 | | | |
| Funding Requirements for the Creation of New Positions | 1030090703000000 | | 53,967,817.00 | 53,967,817.00 | 53,967,817.00 | | | | 53,967,817.00 | 9,080,105.95 | 12,325,250.22 | | | 21,405,356.17 | 9,080,105.95 | 12,325,250.22 | | | 21,405,356.17 | | 32,562,460.83 | | | |
| PS | | | 53,967,817.00 | 53,967,817.00 | 53,967,817.00 | | | | 53,967,817.00 | 9,080,105.95 | 12,325,250.22 | | | 21,405,356.17 | 9,080,105.95 | 12,325,250.22 | | | 21,405,356.17 | | 32,562,460.83 | | | |
| Pension and Gratuity Fund | 01101407 | | 18,739,317.00 | 18,739,317.00 | 18,739,317.00 | | | | 18,739,317.00 | 4,601,069.00 | 13,908,657.00 | | | 18,509,726.00 | 4,601,069.00 | 13,908,657.00 | | | 18,509,726.00 | | 229,591.00 | | | |
| Pension and Gratuity Fund | 0000090800000000 | | 18,739,317.00 | 18,739,317.00 | 18,739,317.00 | | | | 18,739,317.00 | 4,601,069.00 | 13,908,657.00 | | | 18,509,726.00 | 4,601,069.00 | 13,908,657.00 | | | 18,509,726.00 | | 229,591.00 | | | |
| For payment of retirement and terminal leave benefits | 2820090802000000 | | 7,036,005.00 | 7,036,005.00 | 7,036,005.00 | | | | 7,036,005.00 | 167,732.00 | 6,638,682.00 | | | 6,806,414.00 | 167,732.00 | 6,638,682.00 | | | 6,806,414.00 | | 229,591.00 | | | |
| PS | | | 7,036,005.00 | 7,036,005.00 | 7,036,005.00 | | | | 7,036,005.00 | 167,732.00 | 6,638,682.00 | | | 6,806,414.00 | 167,732.00 | 6,638,682.00 | | | 6,806,414.00 | | 229,591.00 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |

Certified Correct:


Lasam, Olivia

Budget Officer

Date: 27/Jul/2017

Certified Correct:


Guzman, Monaliza V.

Chief Accountant

Date:

Recommended By:


Bassig, Vita

Director, FMS

Date: 29/Jul/2017

Approved By:


Tejada, Urdujah

Agency Head/Department

Date: 29/Jul/2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **June 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 | | | 13,384,500.00 | | 4,620,000.00 | | | 4,620,000.00 | 5,052,000.00 | 6,320,478.66 | 8,764,500.00 | |
| 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 | | | 13,384,500.00 | | 4,620,000.00 | | | 4,620,000.00 | 5,052,000.00 | 6,320,478.66 | 8,764,500.00 | |
| 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 | | | 13,384,500.00 | | 4,620,000.00 | | | 4,620,000.00 | 5,052,000.00 | 6,320,478.66 | 8,764,500.00 | |
| 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 | | | 13,384,500.00 | | 4,620,000.00 | | | 4,620,000.00 | 5,052,000.00 | 6,320,478.66 | 8,764,500.00 | |
| 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 | | | 18,786,867.37 | | 7,335,723.41 | | | 7,335,723.41 | | 3,339,132.63 | 11,451,143.96 | |
| 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 | | | 18,786,867.37 | | 7,335,723.41 | | | 7,335,723.41 | | 3,339,132.63 | 11,451,143.96 | |
| 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 | | | 18,786,867.37 | | 7,335,723.41 | | | 7,335,723.41 | | 3,339,132.63 | 11,451,143.96 | |
| 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 | | | 18,786,867.37 | | 7,335,723.41 | | | 7,335,723.41 | | 3,339,132.63 | 11,451,143.96 | |
| CO | | 22,126,000.00 | | 22,126,000.00 | 22,126,000.00 | | | | 22,126,000.00 | 18,771,303.37 | 15,564.00 | | | 18,786,867.37 | | 7,335,723.41 | | | 7,335,723.41 | | 3,339,132.63 | 11,451,143.96 | |
| 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 | | | 32,171,367.37 | | 11,955,723.41 | | | 11,955,723.41 | 5,052,000.00 | 9,659,611.29 | 20,215,643.96 | |
| 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 | | | 13,384,500.00 | | 4,620,000.00 | | | 4,620,000.00 | 5,052,000.00 | 6,320,478.66 | 8,764,500.00 | |
| CO | | 22,126,000.00 | | 22,126,000.00 | 22,126,000.00 | | | | 22,126,000.00 | 18,771,303.37 | 15,564.00 | | | 18,786,867.37 | | 7,335,723.41 | | | 7,335,723.41 | | 3,339,132.63 | 11,451,143.96 | |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | 32,171,367.37 | | 11,955,723.41 | | | 11,955,723.41 | 5,052,000.00 | 9,659,611.29 | 20,215,643.96 | |
| 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 | | | 13,384,500.00 | | 4,620,000.00 | | | 4,620,000.00 | 5,052,000.00 | 6,320,478.66 | 8,764,500.00 | |
| CO | | 22,126,000.00 | | 22,126,000.00 | 22,126,000.00 | | | | 22,126,000.00 | 18,771,303.37 | 15,564.00 | | | 18,786,867.37 | | 7,335,723.41 | | | 7,335,723.41 | | 3,339,132.63 | 11,451,143.96 | |

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Lasam, Olivia


Guzman, Monaliza V


Bassig, Vita


Tejada, Urdujah

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date: 28/Jul/2017

Date:

Date: 29/Jul/2017

Date: 29/Jul/2017