

CAGAYAN STATE UNIVERSITY

Caritan, Tuguegarao City


STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS, UNOBLIGATED ALLOTMENT, UNRELEASED APPROPRIATIONS AND UNPAID OBLIGATIONS

FOR FIRST QUARTER ENDING MARCH 31, 2018


DESCRIPTION	APPROPRIATIONS			ALLOTMENT			OBLIGATIONS		DISBURSEMENTS		UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS			
	APPROPRIATIONS	ADJUSTMENT/ TRANSFER TO AND TRANSFER FROM	ADJUSTED APPROPRIATION	ALLOTMENT RECEIVED	ADJUSTMENT	MODIFICATION	ADJUSTED ALLOTMENT	1ST QUARTER	TOTAL OBLIGATIONS	1ST QUARTER			TOTAL DISBURSEMENT	DUE AND DEMANDABLE	NYDDO	TOTAL UNPAID OBLIGATIONS
I. New Appropriations	655,765,000.00	8,727,141.00	664,492,141.00	603,050,135.00	16,752,849.00	0.00	619,802,984.00	148,510,279.84	148,510,279.84	146,422,884.45	146,422,884.45	44,689,157.00	471,292,704.16	902,062.73	1,185,332.66	2,087,395.39
A. Specific Budget of National Government Agencies	655,765,000.00	0.00	655,765,000.00	603,050,135.00	8,025,708.00	0.00	611,075,843.00	141,601,737.30	141,601,737.30	139,514,341.91	139,514,341.91	44,689,157.00	469,474,105.70	902,062.73	1,185,332.66	2,087,395.39
A. General Administration and Support Services	145,447,000.00	0.00	145,447,000.00	102,732,135.00	4,525,708.00	0.00	107,257,843.00	23,997,497.02	23,997,497.02	22,565,369.31	22,565,369.31	38,189,157.00	83,260,345.98	715,539.93	716,587.78	1,432,127.71
A. GASS	145,447,000.00	0.00	145,447,000.00	102,732,135.00	4,525,708.00	0.00	107,257,843.00	23,997,497.02	23,997,497.02	22,565,369.31	22,565,369.31	38,189,157.00	83,260,345.98	715,539.93	716,587.78	1,432,127.71
1. General Management and Supervision	102,365,000.00	0.00	102,365,000.00	102,365,000.00	0.00	0.00	102,365,000.00	23,630,362.02	23,630,362.02	22,198,234.31	22,198,234.31	-	78,734,637.98	715,539.93	716,587.78	1,432,127.71
501 - Personnel Services	71,791,000.00	0.00	71,791,000.00	71,791,000.00	0.00	0.00	71,791,000.00	14,951,884.90	14,951,884.90	14,814,884.90	14,814,884.90	-	56,839,115.10	137,000.00	0.00	137,000.00
502 - MOOE	30,464,000.00	-	30,464,000.00	30,464,000.00	0.00	-	30,464,000.00	8,678,477.12	8,678,477.12	7,383,349.41	7,383,349.41	-	21,785,522.88	578,539.93	716,587.78	1,295,127.71
506 - Capital Outlay	110,000.00	-	110,000.00	110,000.00	0.00	-	110,000.00	-	-	-	-	-	110,000.00	-	-	-
2. Administration of Personnel Benefits	43,082,000.00	-	43,082,000.00	367,135.00	4,525,708.00	-	4,892,843.00	367,135.00	367,135.00	367,135.00	367,135.00	38,189,157.00	4,525,708.00	-	-	-
501 - Personnel Services	43,082,000.00	-	43,082,000.00	367,135.00	4,525,708.00	-	4,892,843.00	367,135.00	367,135.00	367,135.00	367,135.00	38,189,157.00	4,525,708.00	-	-	-
B. Support to Operations	19,164,000.00	-	19,164,000.00	19,164,000.00	0.00	-	19,164,000.00	3,793,215.30	3,793,215.30	3,778,874.40	3,778,874.40	-	15,370,784.70	14,340.90	-	14,340.90
B. Support to Operations	19,164,000.00	-	19,164,000.00	19,164,000.00	0.00	-	19,164,000.00	3,793,215.30	3,793,215.30	3,778,874.40	3,778,874.40	-	15,370,784.70	14,340.90	-	14,340.90
1. Auxillary Services	19,164,000.00	-	19,164,000.00	19,164,000.00	0.00	-	19,164,000.00	3,793,215.30	3,793,215.30	3,778,874.40	3,778,874.40	-	15,370,784.70	14,340.90	-	14,340.90
501 - Personnel Services	17,067,000.00	-	17,067,000.00	17,067,000.00	0.00	-	17,067,000.00	3,482,549.98	3,482,549.98	3,482,549.98	3,482,549.98	-	13,584,450.02	-	-	-
502 - MOOE	2,097,000.00	-	2,097,000.00	2,097,000.00	0.00	-	2,097,000.00	310,665.32	310,665.32	296,324.42	296,324.42	-	1,786,334.68	14,340.90	-	14,340.90
C. Operations	491,154,000.00	0.00	491,154,000.00	481,154,000.00	3,500,000.00	0.00	484,654,000.00	113,811,024.98	113,811,024.98	113,170,098.20	113,170,098.20	6,500,000.00	370,842,975.02	172,181.90	468,744.88	640,926.78
C.1. Higher Education Program	446,346,000.00	0.00	446,346,000.00	436,346,000.00	3,500,000.00	0.00	439,846,000.00	109,093,271.75	109,093,271.75	108,749,659.45	108,749,659.45	6,500,000.00	330,752,728.25	51,407.17	292,205.13	343,612.30
1. Provision of Higher Education Services	408,688,000.00	0.00	408,688,000.00	408,688,000.00	0.00	0.00	408,688,000.00	81,435,271.75	81,435,271.75	81,091,659.45	81,091,659.45	-	327,252,728.25	51,407.17	292,205.13	343,612.30
501 - Personnel Services	354,777,000.00	-	354,777,000.00	354,777,000.00	0.00	-	354,777,000.00	73,330,417.96	73,330,417.96	73,330,417.96	73,330,417.96	-	281,446,582.04	-	0.00	0.00
502 - MOOE	53,911,000.00	0.00	53,911,000.00	53,911,000.00	0.00	0.00	53,911,000.00	8,104,853.79	8,104,853.79	7,761,241.49	7,761,241.49	-	45,806,146.21	51,407.17	292,205.13	343,612.30
2. Completion of Aparri Multi-purpose Gymnasium	12,658,000.00	-	12,658,000.00	12,658,000.00	0.00	-	12,658,000.00	12,658,000.00	12,658,000.00	12,658,000.00	12,658,000.00	-	-	-	-	-
506 - Capital Outlay	12,658,000.00	-	12,658,000.00	12,658,000.00	0.00	-	12,658,000.00	12,658,000.00	12,658,000.00	12,658,000.00	12,658,000.00	-	-	-	-	-
3. Information and Technology Complex - Carig Campus	15,000,000.00	-	15,000,000.00	15,000,000.00	0.00	-	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	-	-	-	-	-
506 - Capital Outlay	15,000,000.00	-	15,000,000.00	15,000,000.00	0.00	-	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	-	-	-	-	-
4. Construction/Repair/Rehabilitation of Academic Buil	5,000,000.00	-	5,000,000.00	-	3,500,000.00	-	3,500,000.00	-	-	-	-	1,500,000.00	3,500,000.00	-	-	-
506 - Capital Outlay	5,000,000.00	-	5,000,000.00	-	3,500,000.00	-	3,500,000.00	-	-	-	-	1,500,000.00	3,500,000.00	-	-	-
5. Purchase of Various Equipment Outlay	5,000,000.00	-	5,000,000.00	-	0.00	-	-	-	-	-	-	5,000,000.00	-	-	-	-
506 - Capital Outlay	5,000,000.00	-	5,000,000.00	-	0.00	-	-	-	-	-	-	5,000,000.00	-	-	-	-
C.2 Advanced Education Program	14,780,000.00	0.00	14,780,000.00	14,780,000.00	0.00	0.00	14,780,000.00	2,615,032.76	2,615,032.76	2,610,818.29	2,610,818.29	-	12,164,967.24	4,214.47	-	4,214.47
1. Provision of Advance Education	14,780,000.00	0.00	14,780,000.00	14,780,000.00	0.00	0.00	14,780,000.00	2,615,032.76	2,615,032.76	2,610,818.29	2,610,818.29	-	12,164,967.24	4,214.47	-	4,214.47
501 - Personnel Services	13,986,000.00	-	13,986,000.00	13,986,000.00	0.00	-	13,986,000.00	2,559,645.71	2,559,645.71	2,559,645.71	2,559,645.71	-	11,426,354.29	-	-	-
502 - MOOE	794,000.00	0.00	794,000.00	794,000.00	0.00	0.00	794,000.00	55,387.05	55,387.05	51,172.58	51,172.58	-	738,612.95	4,214.47	-	4,214.47
C.3 Research Program	19,962,000.00	-	19,962,000.00	19,962,000.00	0.00	-	19,962,000.00	1,971,482.15	1,971,482.15	1,685,458.78	1,685,458.78	-	17,990,517.85	109,483.62	176,539.75	286,023.37
1. Conduct of Research	6,042,000.00	-	6,042,000.00	6,042,000.00	0.00	-	6,042,000.00	1,060,496.85	1,060,496.85	846,926.68	846,926.68	-	4,981,503.15	37,030.42	176,539.75	213,570.17
501 - Personnel Services	1,383,000.00	-	1,383,000.00	1,383,000.00	0.00	-	1,383,000.00	277,469.21	277,469.21	277,469.21	277,469.21	-	1,105,530.79	-	-	-
502 - MOOE	4,659,000.00	-	4,659,000.00	4,659,000.00	0.00	-	4,659,000.00	783,027.64	783,027.64	569,457.47	569,457.47	-	3,875,972.36	37,030.42	176,539.75	213,570.17
2. Natural Product Research and Innovation Center	13,920,000.00	-	13,920,000.00	13,920,000.00	0.00	-	13,920,000.00	910,985.30	910,985.30	838,532.10	838,532.10	-	13,009,014.70	72,453.20	-	72,453.20
502 - MOOE	13,920,000.00	-	13,920,000.00	13,920,000.00	0.00	-	13,920,000.00	910,985.30	910,985.30	838,532.10	838,532.10	-	13,009,014.70	72,453.20	-	72,453.20
C.4 Technical Advisory Extension Program	10,066,000.00	-	10,066,000.00	10,066,000.00	0.00	-	10,066,000.00	131,238.32	131,238.32	124,161.68	124,161.68	-	9,934,761.68	7,076.64	-	7,076.64
1. Provision of Extension Services	3,200,000.00	-	3,200,000.00	3,200,000.00	0.00	-	3,200,000.00	131,238.32	131,238.32	124,161.68	124,161.68	-	3,068,761.68	7,076.64	-	7,076.64
501 - Personnel Services	150,000.00	-	150,000.00	150,000.00	0.00	-	150,000.00	-	-	-	-	-	150,000.00	-	-	-
502 - MOOE	3,050,000.00	-	3,050,000.00	3,050,000.00	0.00	-	3,050,000.00	131,238.32	131,238.32	124,161.68	124,161.68	-	2,918,761.68	7,076.64	-	7,0

DESCRIPTION	APPROPRIATIONS			ALLOTMENT			OBLIGATIONS		DISBURSEMENTS		UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS			
	APPROPRIATIONS	ADJUSTMENT/ TRANSFER TO AND TRANSFER FROM	ADJUSTED APPROPRIATION	ALLOTMENT RECEIVED	ADJUSTMENT	MODIFICATION	ADJUSTED ALLOTMENT	1ST QUARTER	TOTAL OBLIGATIONS	1ST QUARTER			TOTAL DISBURSEMENT	DUE AND DEMANDABLE	NYDDO	TOTAL UNPAID OBLIGATIONS
B. Special Purpose Funds - MPBF		-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
A. General Administration and Support Services		-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
A. GASS		-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
C. Special Purpose Fund - PGF		8,727,141.00	8,727,141.00	-	8,727,141.00	-	8,727,141.00	6,908,542.54	6,908,542.54	6,908,542.54	6,908,542.54	-	1,818,598.46	-	-	-
A. General Administration and Support Services		8,727,141.00	8,727,141.00	-	8,727,141.00	-	8,727,141.00	6,908,542.54	6,908,542.54	6,908,542.54	6,908,542.54	-	1,818,598.46	-	-	-
A. GASS		8,727,141.00	8,727,141.00	-	8,727,141.00	-	8,727,141.00	6,908,542.54	6,908,542.54	6,908,542.54	6,908,542.54	-	1,818,598.46	-	-	-
1. General Management and Supervision		8,647,275.00	8,647,275.00	-	8,647,275.00	-	8,647,275.00	6,828,676.54	6,828,676.54	6,828,676.54	6,828,676.54	-	1,818,598.46	-	-	-
501 - Personnel Services		8,647,275.00	8,647,275.00	-	8,647,275.00	-	8,647,275.00	6,828,676.54	6,828,676.54	6,828,676.54	6,828,676.54	-	1,818,598.46	-	-	-
2. Administration of Personnel Benefits		79,866.00	79,866.00	-	79,866.00	-	79,866.00	79,866.00	79,866.00	79,866.00	79,866.00	-	-	-	-	-
501 - Personnel Services		79,866.00	79,866.00	-	79,866.00	-	79,866.00	79,866.00	79,866.00	79,866.00	79,866.00	-	-	-	-	-
II. Automatic Appropriation	41,508,000.00	444,026.00	41,952,026.00	41,508,000.00	444,026.00	-	41,952,026.00	10,122,526.33	10,122,526.33	10,122,526.33	10,122,526.33	-	31,829,499.67	-	0.00	0.00
A. Specific Budget of National Government Agencies	41,508,000.00	444,026.00	41,952,026.00	41,508,000.00	444,026.00	-	41,952,026.00	10,122,526.33	10,122,526.33	10,122,526.33	10,122,526.33	-	31,829,499.67	-	0.00	0.00
A. General Administration and Support Services	5,559,000.00	444,026.00	6,003,026.00	5,559,000.00	444,026.00	-	6,003,026.00	1,638,641.51	1,638,641.51	1,638,641.51	1,638,641.51	-	4,364,384.49	-	0.00	0.00
A. GASS	5,559,000.00	444,026.00	6,003,026.00	5,559,000.00	444,026.00	-	6,003,026.00	1,638,641.51	1,638,641.51	1,638,641.51	1,638,641.51	-	4,364,384.49	-	0.00	0.00
1. General Management and Supervision	5,559,000.00	444,026.00	6,003,026.00	5,559,000.00	444,026.00	-	6,003,026.00	1,638,641.51	1,638,641.51	1,638,641.51	1,638,641.51	-	4,364,384.49	-	0.00	0.00
501 - Personnel Services	5,559,000.00	444,026.00	6,003,026.00	5,559,000.00	444,026.00	-	6,003,026.00	1,638,641.51	1,638,641.51	1,638,641.51	1,638,641.51	-	4,364,384.49	-	0.00	0.00
B. Support to Operations	1,421,000.00	-	1,421,000.00	1,421,000.00	0.00	-	1,421,000.00	410,456.04	410,456.04	410,456.04	410,456.04	-	1,010,543.96	-	0.00	0.00
B. Support to Operations	1,421,000.00	-	1,421,000.00	1,421,000.00	0.00	-	1,421,000.00	410,456.04	410,456.04	410,456.04	410,456.04	-	1,010,543.96	-	0.00	0.00
1. Auxillary Services	1,421,000.00	-	1,421,000.00	1,421,000.00	0.00	-	1,421,000.00	410,456.04	410,456.04	410,456.04	410,456.04	-	1,010,543.96	-	0.00	0.00
501 - Personnel Services	1,421,000.00	-	1,421,000.00	1,421,000.00	0.00	-	1,421,000.00	410,456.04	410,456.04	410,456.04	410,456.04	-	1,010,543.96	-	0.00	0.00
C. Operations	34,528,000.00	-	34,528,000.00	34,528,000.00	0.00	-	34,528,000.00	8,073,428.78	8,073,428.78	8,073,428.78	8,073,428.78	-	26,454,571.22	-	0.00	0.00
C.1. Higher Education Program	33,021,000.00	-	33,021,000.00	33,021,000.00	0.00	-	33,021,000.00	7,913,202.02	7,913,202.02	7,913,202.02	7,913,202.02	-	25,107,797.98	-	0.00	0.00
1. Provision of Higher Education Services	33,021,000.00	-	33,021,000.00	33,021,000.00	0.00	-	33,021,000.00	7,913,202.02	7,913,202.02	7,913,202.02	7,913,202.02	-	25,107,797.98	-	0.00	0.00
501 - Personnel Services	33,021,000.00	-	33,021,000.00	33,021,000.00	0.00	-	33,021,000.00	7,913,202.02	7,913,202.02	7,913,202.02	7,913,202.02	-	25,107,797.98	-	0.00	0.00
C.2 Advanced Education Program	1,384,000.00	-	1,384,000.00	1,384,000.00	0.00	-	1,384,000.00	135,889.32	135,889.32	135,889.32	135,889.32	-	1,248,110.68	-	-	-
Provision of Advance Education	1,384,000.00	-	1,384,000.00	1,384,000.00	0.00	-	1,384,000.00	135,889.32	135,889.32	135,889.32	135,889.32	-	1,248,110.68	-	-	-
501 - Personnel Services	1,384,000.00	-	1,384,000.00	1,384,000.00	0.00	-	1,384,000.00	135,889.32	135,889.32	135,889.32	135,889.32	-	1,248,110.68	-	-	-
C.3 Research Program	123,000.00	-	123,000.00	123,000.00	0.00	-	123,000.00	24,337.44	24,337.44	24,337.44	24,337.44	-	98,662.56	-	-	-
1. Conduct of Research	123,000.00	-	123,000.00	123,000.00	0.00	-	123,000.00	24,337.44	24,337.44	24,337.44	24,337.44	-	98,662.56	-	-	-
501 - Personnel Services	123,000.00	-	123,000.00	123,000.00	0.00	-	123,000.00	24,337.44	24,337.44	24,337.44	24,337.44	-	98,662.56	-	-	-
Grand Total	697,273,000.00	9,171,167.00	706,444,167.00	644,558,135.00	17,196,875.00	-	661,755,010.00	158,632,806.17	158,632,806.17	156,545,410.78	156,545,410.78	44,689,157.00	503,122,203.83	902,062.73	1,185,332.66	2,087,395.39

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