

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending March 31, 2023**

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Cagayan State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 022 0000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Appropriations			Allotments			Current Year Obligations		Current Year Disbursements		Balances			
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Adjusted Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		4			7								10=[(6+(-)7)-8+9]	11
1	3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget	1,177,966,000.00	0.00	1,177,966,000.00	854,498,172.00	0.00	854,498,172.00	194,838,025.99	194,838,025.99	173,366,500.22	173,366,500.22	323,467,828.00	659,660,146.01	3,503,730.77	17,967,795.00
General Administration and Support	235,689,000.00	0.00	235,689,000.00	196,576,172.00	0.00	196,576,172.00	29,246,276.16	29,246,276.16	29,075,467.17	29,075,467.17	39,112,828.00	167,329,895.84	170,808.99	0.00
General Management and Supervision	116,922,000.00	0.00	116,922,000.00	116,922,000.00	0.00	116,922,000.00	28,631,280.53	28,631,280.53	28,460,471.54	28,460,471.54	0.00	88,290,719.47	170,808.99	0.00
PS	89,386,000.00	0.00	89,386,000.00	89,386,000.00	0.00	89,386,000.00	18,082,253.11	18,082,253.11	18,015,145.28	18,015,145.28	0.00	71,303,746.89	67,107.83	0.00
MOOE	27,536,000.00	0.00	27,536,000.00	27,536,000.00	0.00	27,536,000.00	10,549,027.42	10,549,027.42	10,445,326.26	10,445,326.26	0.00	16,986,972.58	103,701.16	0.00
Administration of Personnel Benefits	118,767,000.00	0.00	118,767,000.00	79,654,172.00	0.00	79,654,172.00	614,995.63	614,995.63	614,995.63	614,995.63	39,112,828.00	79,039,176.37	0.00	0.00
PS	118,767,000.00	0.00	118,767,000.00	79,654,172.00	0.00	79,654,172.00	614,995.63	614,995.63	614,995.63	614,995.63	39,112,828.00	79,039,176.37	0.00	0.00
Sub-Total, General Administration and Support	235,689,000.00	0.00	235,689,000.00	196,576,172.00	0.00	196,576,172.00	29,246,276.16	29,246,276.16	29,075,467.17	29,075,467.17	39,112,828.00	167,329,895.84	170,808.99	0.00
PS	208,153,000.00	0.00	208,153,000.00	169,040,172.00	0.00	169,040,172.00	18,697,248.74	18,697,248.74	18,630,140.91	18,630,140.91	39,112,828.00	150,342,923.26	67,107.83	0.00
MOOE	27,536,000.00	0.00	27,536,000.00	27,536,000.00	0.00	27,536,000.00	10,549,027.42	10,549,027.42	10,445,326.26	10,445,326.26	0.00	16,986,972.58	103,701.16	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	27,556,000.00	0.00	27,556,000.00	27,556,000.00	0.00	27,556,000.00	5,707,067.40	5,707,067.40	5,704,261.10	5,704,261.10	0.00	21,848,932.60	2,806.30	0.00
Auxiliary Services	27,556,000.00	0.00	27,556,000.00	27,556,000.00	0.00	27,556,000.00	5,707,067.40	5,707,067.40	5,704,261.10	5,704,261.10	0.00	21,848,932.60	2,806.30	0.00
PS	25,079,000.00	0.00	25,079,000.00	25,079,000.00	0.00	25,079,000.00	5,242,041.42	5,242,041.42	5,239,235.12	5,239,235.12	0.00	19,836,958.58	2,806.30	0.00
MOOE	2,477,000.00	0.00	2,477,000.00	2,477,000.00	0.00	2,477,000.00	465,025.98	465,025.98	465,025.98	465,025.98	0.00	2,011,974.02	0.00	0.00
Sub-Total, Support to Operations	27,556,000.00	0.00	27,556,000.00	27,556,000.00	0.00	27,556,000.00	5,707,067.40	5,707,067.40	5,704,261.10	5,704,261.10	0.00	21,848,932.60	2,806.30	0.00
PS	25,079,000.00	0.00	25,079,000.00	25,079,000.00	0.00	25,079,000.00	5,242,041.42	5,242,041.42	5,239,235.12	5,239,235.12	0.00	19,836,958.58	2,806.30	0.00
MOOE	2,477,000.00	0.00	2,477,000.00	2,477,000.00	0.00	2,477,000.00	465,025.98	465,025.98	465,025.98	465,025.98	0.00	2,011,974.02	0.00	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	914,721,000.00	0.00	914,721,000.00	630,366,000.00	0.00	630,366,000.00	159,884,682.43	159,884,682.43	138,586,771.95	138,586,771.95	284,355,000.00	470,481,317.57	3,330,115.48	17,967,795.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	846,909,000.00	0.00	846,909,000.00	562,554,000.00	0.00	562,554,000.00	138,823,834.72	138,823,834.72	120,544,398.08	120,544,398.08	284,355,000.00	423,730,165.28	378,936.64	17,900,500.00
HIGHER EDUCATION PROGRAM	846,909,000.00	0.00	846,909,000.00	562,554,000.00	0.00	562,554,000.00	138,823,834.72	138,823,834.72	120,544,398.08	120,544,398.08	284,355,000.00	423,730,165.28	378,936.64	17,900,500.00
Provision of Higher Education Services	532,554,000.00	0.00	532,554,000.00	532,554,000.00	0.00	532,554,000.00	120,927,834.72	120,927,834.72	120,544,398.08	120,544,398.08	0.00	411,626,165.28	378,936.64	4,500.00
PS	481,148,000.00	0.00	481,148,000.00	481,148,000.00	0.00	481,148,000.00	113,589,325.86	113,589,325.86	113,319,281.22	113,319,281.22	0.00	367,558,674.14	270,044.64	0.00
MOOE	51,406,000.00	0.00	51,406,000.00	51,406,000.00	0.00	51,406,000.00	7,338,508.86	7,338,508.86	7,225,116.86	7,225,116.86	0.00	44,067,491.14	108,892.00	4,500.00
Project(s)	314,355,000.00	0.00	314,355,000.00	30,000,000.00	0.00	30,000,000.00	17,896,000.00	17,896,000.00	0.00	0.00	284,355,000.00	12,104,000.00	0.00	17,896,000.00
Locally-Funded Project(s)	314,355,000.00	0.00	314,355,000.00	30,000,000.00	0.00	30,000,000.00	17,896,000.00	17,896,000.00	0.00	0.00	284,355,000.00	12,104,000.00	0.00	17,896,000.00

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Cagayan State University  
 Operating Unit : < not applicable >  
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	3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable
Capacity Development on Futures Thinking and Strategic Foresight	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
MOOE	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Free Higher Education	195,305,000.00	0.00	195,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,305,000.00	0.00	0.00	0.00
MOOE	195,305,000.00	0.00	195,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,305,000.00	0.00	0.00	0.00
Increase in carrying capacity of Nursing and Allied Health Programs	21,750,000.00	0.00	21,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,750,000.00	0.00	0.00	0.00
MOOE	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00
CO	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00
Construction of 2 - Storey Academic and Laboratory Building - Lal - lo Campus	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	17,896,000.00	17,896,000.00	0.00	0.00	0.00	7,104,000.00	0.00	17,896,000.00
CO	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	17,896,000.00	17,896,000.00	0.00	0.00	0.00	7,104,000.00	0.00	17,896,000.00
Tulong Dunong Program	11,300,000.00	0.00	11,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,300,000.00	0.00	0.00	0.00
MOOE	11,300,000.00	0.00	11,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,300,000.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
MOOE	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Increase in Carrying Capacity of the College of Medicine	56,000,000.00	0.00	56,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000,000.00	0.00	0.00	0.00
MOOE	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00
CO	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	60,988,000.00	0.00	60,988,000.00	60,988,000.00	0.00	60,988,000.00	19,686,488.22	19,686,488.22	16,668,014.38	16,668,014.38	0.00	41,301,511.78	2,951,178.84	67,295.00
ADVANCED EDUCATION PROGRAM	44,046,000.00	0.00	44,046,000.00	44,046,000.00	0.00	44,046,000.00	14,829,402.39	14,829,402.39	14,760,607.39	14,760,607.39	0.00	29,216,597.61	1,500.00	67,295.00
Provision of Advanced Education Services	44,046,000.00	0.00	44,046,000.00	44,046,000.00	0.00	44,046,000.00	14,829,402.39	14,829,402.39	14,760,607.39	14,760,607.39	0.00	29,216,597.61	1,500.00	67,295.00
PS	43,086,000.00	0.00	43,086,000.00	43,086,000.00	0.00	43,086,000.00	14,677,343.99	14,677,343.99	14,675,843.99	14,675,843.99	0.00	28,408,656.01	1,500.00	0.00
MOOE	960,000.00	0.00	960,000.00	960,000.00	0.00	960,000.00	152,058.40	152,058.40	84,763.40	84,763.40	0.00	807,941.60	0.00	67,295.00
RESEARCH PROGRAM	16,942,000.00	0.00	16,942,000.00	16,942,000.00	0.00	16,942,000.00	4,857,085.83	4,857,085.83	1,907,406.99	1,907,406.99	0.00	12,084,914.17	2,949,678.84	0.00
Conduct of Research Services	16,942,000.00	0.00	16,942,000.00	16,942,000.00	0.00	16,942,000.00	4,857,085.83	4,857,085.83	1,907,406.99	1,907,406.99	0.00	12,084,914.17	2,949,678.84	0.00
PS	1,610,000.00	0.00	1,610,000.00	1,610,000.00	0.00	1,610,000.00	285,146.64	285,146.64	284,946.64	284,946.64	0.00	1,324,853.36	200.00	0.00
MOOE	15,332,000.00	0.00	15,332,000.00	15,332,000.00	0.00	15,332,000.00	4,571,939.19	4,571,939.19	1,622,460.35	1,622,460.35	0.00	10,760,060.81	2,949,478.84	0.00
OO : Community engagement increased	6,824,000.00	0.00	6,824,000.00	6,824,000.00	0.00	6,824,000.00	1,374,359.49	1,374,359.49	1,374,359.49	1,374,359.49	0.00	5,449,640.51	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	6,824,000.00	0.00	6,824,000.00	6,824,000.00	0.00	6,824,000.00	1,374,359.49	1,374,359.49	1,374,359.49	1,374,359.49	0.00	5,449,640.51	0.00	0.00
Provision of Extension Services	6,824,000.00	0.00	6,824,000.00	6,824,000.00	0.00	6,824,000.00	1,374,359.49	1,374,359.49	1,374,359.49	1,374,359.49	0.00	5,449,640.51	0.00	0.00
MOOE	6,824,000.00	0.00	6,824,000.00	6,824,000.00	0.00	6,824,000.00	1,374,359.49	1,374,359.49	1,374,359.49	1,374,359.49	0.00	5,449,640.51	0.00	0.00

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													Due and Demandable	Not Yet Due and Demandable
1	3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21	22	23	24
Sub-Total, Operations	914,721,000.00	0.00	914,721,000.00	630,366,000.00	0.00	630,366,000.00	159,884,682.43	159,884,682.43	138,586,771.95	138,586,771.95	284,355,000.00	470,481,317.57	3,330,115.48	17,967,795.00
PS	525,844,000.00	0.00	525,844,000.00	525,844,000.00	0.00	525,844,000.00	128,551,816.49	128,551,816.49	128,280,071.85	128,280,071.85	0.00	397,292,183.51	271,744.64	0.00
MOOE	293,877,000.00	0.00	293,877,000.00	79,522,000.00	0.00	79,522,000.00	13,436,865.94	13,436,865.94	10,306,700.10	10,306,700.10	214,355,000.00	66,085,134.06	3,058,370.84	71,795.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	95,000,000.00	0.00	95,000,000.00	25,000,000.00	0.00	25,000,000.00	17,896,000.00	17,896,000.00	0.00	0.00	70,000,000.00	7,104,000.00	0.00	17,896,000.00
Sub-Total, I. Agency Specific Budget	1,177,966,000.00	0.00	1,177,966,000.00	854,498,172.00	0.00	854,498,172.00	194,838,025.99	194,838,025.99	173,366,500.22	173,366,500.22	323,467,828.00	659,660,146.01	3,503,730.77	17,967,795.00
PS	759,076,000.00	0.00	759,076,000.00	719,963,172.00	0.00	719,963,172.00	152,491,106.65	152,491,106.65	152,149,447.88	152,149,447.88	39,112,828.00	567,472,065.35	341,658.77	0.00
MOOE	323,890,000.00	0.00	323,890,000.00	109,535,000.00	0.00	109,535,000.00	24,450,919.34	24,450,919.34	21,217,052.34	21,217,052.34	214,355,000.00	85,084,080.66	3,162,072.00	71,795.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	95,000,000.00	0.00	95,000,000.00	25,000,000.00	0.00	25,000,000.00	17,896,000.00	17,896,000.00	0.00	0.00	70,000,000.00	7,104,000.00	0.00	17,896,000.00
II. Automatic Appropriations	58,728,000.00	7,353,216.00	66,081,216.00	66,081,216.00	0.00	66,081,216.00	16,808,040.50	16,808,040.50	16,808,040.50	16,808,040.50	0.00	49,273,175.50	0.00	0.00
Specific Budgets of National Government Agencies	58,728,000.00	7,353,216.00	66,081,216.00	66,081,216.00	0.00	66,081,216.00	16,808,040.50	16,808,040.50	16,808,040.50	16,808,040.50	0.00	49,273,175.50	0.00	0.00
Retirement and Life Insurance Premiums	58,728,000.00	7,353,216.00	66,081,216.00	66,081,216.00	0.00	66,081,216.00	16,808,040.50	16,808,040.50	16,808,040.50	16,808,040.50	0.00	49,273,175.50	0.00	0.00
PS	58,728,000.00	7,353,216.00	66,081,216.00	66,081,216.00	0.00	66,081,216.00	16,808,040.50	16,808,040.50	16,808,040.50	16,808,040.50	0.00	49,273,175.50	0.00	0.00
Sub-total II. Automatic Appropriations	58,728,000.00	7,353,216.00	66,081,216.00	66,081,216.00	0.00	66,081,216.00	16,808,040.50	16,808,040.50	16,808,040.50	16,808,040.50	0.00	49,273,175.50	0.00	0.00
PS	58,728,000.00	7,353,216.00	66,081,216.00	66,081,216.00	0.00	66,081,216.00	16,808,040.50	16,808,040.50	16,808,040.50	16,808,040.50	0.00	49,273,175.50	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	1,236,694,000.00	7,353,216.00	1,244,047,216.00	920,579,388.00	0.00	920,579,388.00	211,646,066.49	211,646,066.49	190,174,540.72	190,174,540.72	323,467,828.00	708,933,321.51	3,503,730.77	17,967,795.00
PS	817,804,000.00	7,353,216.00	825,157,216.00	786,044,388.00	0.00	786,044,388.00	169,299,147.15	169,299,147.15	168,957,488.38	168,957,488.38	39,112,828.00	616,745,240.85	341,658.77	0.00
MOOE	323,890,000.00	0.00	323,890,000.00	109,535,000.00	0.00	109,535,000.00	24,450,919.34	24,450,919.34	21,217,052.34	21,217,052.34	214,355,000.00	85,084,080.66	3,162,072.00	71,795.00
CO	95,000,000.00	0.00	95,000,000.00	25,000,000.00	0.00	25,000,000.00	17,896,000.00	17,896,000.00	0.00	0.00	70,000,000.00	7,104,000.00	0.00	17,896,000.00

Recapitulation by OO:

I. Agency Specific Budget	914,721,000.00	0.00	914,721,000.00	630,366,000.00	0.00	630,366,000.00	159,884,682.43	159,884,682.43	138,586,771.95	138,586,771.95	284,355,000.00	470,481,317.57	3,330,115.48	17,967,795.00
RESEARCH PROGRAM	16,942,000.00	0.00	16,942,000.00	16,942,000.00	0.00	16,942,000.00	4,857,085.83	4,857,085.83	1,907,406.99	1,907,406.99	0.00	12,084,914.17	2,949,678.84	0.00
ADVANCED EDUCATION PROGRAM	44,046,000.00	0.00	44,046,000.00	44,046,000.00	0.00	44,046,000.00	14,829,402.39	14,829,402.39	14,760,607.39	14,760,607.39	0.00	29,216,597.61	1,500.00	67,295.00
TECHNICAL ADVISORY EXTENSION PROGRAM	6,824,000.00	0.00	6,824,000.00	6,824,000.00	0.00	6,824,000.00	1,374,359.49	1,374,359.49	1,374,359.49	1,374,359.49	0.00	5,449,640.51	0.00	0.00
HIGHER EDUCATION PROGRAM	846,909,000.00	0.00	846,909,000.00	562,554,000.00	0.00	562,554,000.00	138,823,834.72	138,823,834.72	120,544,398.08	120,544,398.08	284,355,000.00	423,730,165.28	378,936.64	17,900,500.00

Certified Correct:

  
 ALVIN U. ALISASIS  
 SAO-UEO

Date: 2023-04-30 16:23:27

Certified Correct:

  
 MA. REMEDIOS S. TANGONAN  
 University Accountant


Date: 2023-04-30 16:23:27

Recommending Approval:

  
 EMERITA P. GERON  
 Chief AO, Finance

2023-04-30 16:30:33

Approved By:

  
 URDUJAH G. ALVARADO  
 University President

2023-04-30 16:31:53