

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

**As at the Quarter Ending June 30, 2022**

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	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments(Transfer To/From,Modification s/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	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 Appro	Unobligated Allotments	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	22	23	24
I. Agency Specific Budget		1,199,191,000.00	0.00	1,199,191,000.00	742,917,796.00	0.00	0.00	0.00	742,917,796.00	160,051,743.52	203,717,435.96	0.00	0.00	363,769,179.48	157,858,974.00	205,349,659.30	0.00	0.00	363,208,633.30	456,273,204.00	379,148,616.52	73,125.30	487,420.88
General Administration and Support	1000000000000000	203,574,000.00	0.00	203,574,000.00	131,071,796.00	0.00	0.00	0.00	131,071,796.00	34,705,485.52	36,014,515.16	0.00	0.00	70,720,000.68	34,613,169.61	35,919,941.12	0.00	0.00	70,533,110.73	72,502,204.00	60,351,795.32	0.30	186,889.65
General Management and Supervision	100000100001000	111,603,000.00	0.00	111,603,000.00	111,603,000.00	0.00	0.00	0.00	111,603,000.00	31,678,567.15	30,977,089.01	0.00	0.00	62,655,656.16	31,586,251.24	30,882,514.97	0.00	0.00	62,468,766.21	0.00	48,947,343.84	0.30	186,889.65
PS		85,038,000.00	0.00	85,038,000.00	85,038,000.00	0.00	0.00	0.00	85,038,000.00	19,076,084.04	24,659,608.21	0.00	0.00	43,735,692.25	19,076,084.04	24,659,608.21	0.00	0.00	43,735,692.25	0.00	41,302,307.75	0.00	0.00
MOOE		26,565,000.00	0.00	26,565,000.00	26,565,000.00	0.00	0.00	0.00	26,565,000.00	12,602,483.11	6,317,480.80	0.00	0.00	18,919,963.91	12,510,167.20	6,222,906.76	0.00	0.00	18,733,073.96	0.00	7,645,036.09	0.30	186,889.65
Administration of Personnel Benefits	100000100002000	91,971,000.00	0.00	91,971,000.00	19,468,796.00	0.00	0.00	0.00	19,468,796.00	3,026,918.37	5,037,426.15	0.00	0.00	8,064,344.52	3,026,918.37	5,037,426.15	0.00	0.00	8,064,344.52	72,502,204.00	11,404,451.48	0.00	0.00
PS		91,971,000.00	0.00	91,971,000.00	19,468,796.00	0.00	0.00	0.00	19,468,796.00	3,026,918.37	5,037,426.15	0.00	0.00	8,064,344.52	3,026,918.37	5,037,426.15	0.00	0.00	8,064,344.52	72,502,204.00	11,404,451.48	0.00	0.00
Sub-Total, General Administration and Support		203,574,000.00	0.00	203,574,000.00	131,071,796.00	0.00	0.00	0.00	131,071,796.00	34,705,485.52	36,014,515.16	0.00	0.00	70,720,000.68	34,613,169.61	35,919,941.12	0.00	0.00	70,533,110.73	72,502,204.00	60,351,795.32	0.30	186,889.65
PS		177,009,000.00	0.00	177,009,000.00	104,506,796.00	0.00	0.00	0.00	104,506,796.00	22,103,002.41	29,697,034.36	0.00	0.00	51,800,036.77	22,103,002.41	29,697,034.36	0.00	0.00	51,800,036.77	72,502,204.00	52,706,759.23	0.00	0.00
MOOE		26,565,000.00	0.00	26,565,000.00	26,565,000.00	0.00	0.00	0.00	26,565,000.00	12,602,483.11	6,317,480.80	0.00	0.00	18,919,963.91	12,510,167.20	6,222,906.76	0.00	0.00	18,733,073.96	0.00	7,645,036.09	0.30	186,889.65
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	26,280,000.00	0.00	26,280,000.00	26,280,000.00	0.00	0.00	0.00	26,280,000.00	5,398,488.53	6,602,890.22	0.00	0.00	12,001,378.75	5,362,474.97	6,638,903.78	0.00	0.00	12,001,378.75	0.00	14,278,621.25	0.00	0.00
Auxiliary Services	200000100001000	26,280,000.00	0.00	26,280,000.00	26,280,000.00	0.00	0.00	0.00	26,280,000.00	5,398,488.53	6,602,890.22	0.00	0.00	12,001,378.75	5,362,474.97	6,638,903.78	0.00	0.00	12,001,378.75	0.00	14,278,621.25	0.00	0.00
PS		23,890,000.00	0.00	23,890,000.00	23,890,000.00	0.00	0.00	0.00	23,890,000.00	4,998,724.51	6,428,059.35	0.00	0.00	11,426,783.86	4,998,724.51	6,428,059.35	0.00	0.00	11,426,783.86	0.00	12,463,216.14	0.00	0.00
MOOE		2,390,000.00	0.00	2,390,000.00	2,390,000.00	0.00	0.00	0.00	2,390,000.00	399,764.02	174,830.87	0.00	0.00	574,594.89	363,750.46	210,844.43	0.00	0.00	574,594.89	0.00	1,815,405.11	0.00	0.00
Sub-Total, Support to Operations		26,280,000.00	0.00	26,280,000.00	26,280,000.00	0.00	0.00	0.00	26,280,000.00	5,398,488.53	6,602,890.22	0.00	0.00	12,001,378.75	5,362,474.97	6,638,903.78	0.00	0.00	12,001,378.75	0.00	14,278,621.25	0.00	0.00
PS		23,890,000.00	0.00	23,890,000.00	23,890,000.00	0.00	0.00	0.00	23,890,000.00	4,998,724.51	6,428,059.35	0.00	0.00	11,426,783.86	4,998,724.51	6,428,059.35	0.00	0.00	11,426,783.86	0.00	12,463,216.14	0.00	0.00
MOOE		2,390,000.00	0.00	2,390,000.00	2,390,000.00	0.00	0.00	0.00	2,390,000.00	399,764.02	174,830.87	0.00	0.00	574,594.89	363,750.46	210,844.43	0.00	0.00	574,594.89	0.00	1,815,405.11	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	969,337,000.00	0.00	969,337,000.00	585,566,000.00	0.00	0.00	0.00	585,566,000.00	119,947,769.47	161,100,030.58	0.00	0.00	281,047,800.05	117,883,329.42	162,790,814.40	0.00	0.00	280,674,143.82	383,771,000.00	304,518,199.95	73,125.00	300,531.23
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		893,110,000.00	0.00	893,110,000.00	509,339,000.00	0.00	0.00	0.00	509,339,000.00	109,432,112.85	147,708,772.28	0.00	0.00	257,140,885.13	108,277,453.06	148,863,432.07	0.00	0.00	257,140,885.13	383,771,000.00	252,198,114.87	0.00	0.00
HIGHER EDUCATION PROGRAM		893,110,000.00	0.00	893,110,000.00	509,339,000.00	0.00	0.00	0.00	509,339,000.00	109,432,112.85	147,708,772.28	0.00	0.00	257,140,885.13	108,277,453.06	148,863,432.07	0.00	0.00	257,140,885.13	383,771,000.00	252,198,114.87	0.00	0.00
Provision of Higher Education Services	310100100002000	509,339,000.00	0.00	509,339,000.00	509,339,000.00	0.00	0.00	0.00	509,339,000.00	109,432,112.85	147,708,772.28	0.00	0.00	257,140,885.13	108,277,453.06	148,863,432.07	0.00	0.00	257,140,885.13	0.00	252,198,114.87	0.00	0.00

**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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	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)	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 Appro	Unobligated Allotments	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	22	23	24
PS		459,745,000.00	0.00	459,745,000.00	459,745,000.00	0.00	0.00	0.00	459,745,000.00	103,341,452.12	138,239,002.07	0.00	0.00	241,580,454.19	103,341,452.12	138,239,002.07	0.00	0.00	241,580,454.19	0.00	218,164,545.81	0.00	0.00
MOOE		49,594,000.00	0.00	49,594,000.00	49,594,000.00	0.00	0.00	0.00	49,594,000.00	6,090,660.73	9,469,770.21	0.00	0.00	15,560,430.94	4,936,000.94	10,624,430.00	0.00	0.00	15,560,430.94	0.00	34,033,569.06	0.00	0.00
Project(s)		383,771,000.00	0.00	383,771,000.00	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	0.00	0.00	383,771,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		383,771,000.00	0.00	383,771,000.00	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	0.00	0.00	383,771,000.00	0.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200031000	500,000.00	0.00	500,000.00	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	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	0.00	0.00	500,000.00	0.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200036000	51,300,000.00	0.00	51,300,000.00	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	0.00	0.00	51,300,000.00	0.00	0.00	0.00
MOOE		19,900,000.00	0.00	19,900,000.00	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	0.00	0.00	19,900,000.00	0.00	0.00	0.00
CO		31,400,000.00	0.00	31,400,000.00	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	0.00	0.00	31,400,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200037000	2,000,000.00	0.00	2,000,000.00	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	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	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	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Student Assistance Program	310100200038000	500,000.00	0.00	500,000.00	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	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	0.00	0.00	500,000.00	0.00	0.00	0.00
Establishment and/or Support to the College of Medicine	310100200039000	120,866,000.00	0.00	120,866,000.00	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	0.00	0.00	120,866,000.00	0.00	0.00	0.00
PS		49,866,000.00	0.00	49,866,000.00	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	0.00	0.00	49,866,000.00	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	0.00	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		65,000,000.00	0.00	65,000,000.00	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	0.00	0.00	65,000,000.00	0.00	0.00	0.00
Free Higher Education	310100200040000	195,305,000.00	0.00	195,305,000.00	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	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	0.00	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	310100200041000	13,300,000.00	0.00	13,300,000.00	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	0.00	0.00	13,300,000.00	0.00	0.00	0.00
PS		1,550,000.00	0.00	1,550,000.00	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	0.00	0.00	1,550,000.00	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	0.00	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		10,000,000.00	0.00	10,000,000.00	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	0.00	0.00	10,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		69,644,000.00	0.00	69,644,000.00	69,644,000.00	0.00	0.00	0.00	69,644,000.00	5,430,316.36	12,021,666.62	0.00	0.00	17,451,982.98	5,053,429.39	12,148,787.59	0.00	0.00	17,202,216.98	0.00	52,192,017.02	73,125.00	176,641.00
ADVANCED EDUCATION PROGRAM		20,381,000.00	0.00	20,381,000.00	20,381,000.00	0.00	0.00	0.00	20,381,000.00	3,016,814.36	5,523,860.71	0.00	0.00	8,540,675.07	3,015,877.92	5,524,797.15	0.00	0.00	8,540,675.07	0.00	11,840,324.93	0.00	0.00
Provision of Advanced Education Services	320100100001000	20,381,000.00	0.00	20,381,000.00	20,381,000.00	0.00	0.00	0.00	20,381,000.00	3,016,814.36	5,523,860.71	0.00	0.00	8,540,675.07	3,015,877.92	5,524,797.15	0.00	0.00	8,540,675.07	0.00	11,840,324.93	0.00	0.00
PS		19,455,000.00	0.00	19,455,000.00	19,455,000.00	0.00	0.00	0.00	19,455,000.00	2,999,212.67	5,513,211.90	0.00	0.00	8,512,424.57	2,999,212.67	5,513,211.90	0.00	0.00	8,512,424.57	0.00	10,942,575.43	0.00	0.00
MOOE		926,000.00	0.00	926,000.00	926,000.00	0.00	0.00	0.00	926,000.00	17,601.69	10,648.81	0.00	0.00	28,250.50	16,665.25	11,585.25	0.00	0.00	28,250.50	0.00	897,749.50	0.00	0.00

**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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	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)	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 Appro	Unobligated Allotments	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	22	23	24
RESEARCH PROGRAM		49,263,000.00	0.00	49,263,000.00	49,263,000.00	0.00	0.00	0.00	49,263,000.00	2,413,502.00	6,497,805.91	0.00	0.00	8,911,307.91	2,037,551.47	6,623,990.44	0.00	0.00	8,661,541.91	0.00	40,351,692.09	73,125.00	176,641.00
Conduct of Research Services	320200100001000	16,341,000.00	0.00	16,341,000.00	16,341,000.00	0.00	0.00	0.00	16,341,000.00	2,413,502.00	6,497,805.91	0.00	0.00	8,911,307.91	2,037,551.47	6,623,990.44	0.00	0.00	8,661,541.91	0.00	7,429,692.09	73,125.00	176,641.00
PS		1,549,000.00	0.00	1,549,000.00	1,549,000.00	0.00	0.00	0.00	1,549,000.00	321,996.90	401,477.90	0.00	0.00	723,474.80	321,996.90	401,477.90	0.00	0.00	723,474.80	0.00	825,525.20	0.00	0.00
MOOE		14,792,000.00	0.00	14,792,000.00	14,792,000.00	0.00	0.00	0.00	14,792,000.00	2,091,505.10	6,096,328.01	0.00	0.00	8,187,833.11	1,715,554.57	6,222,512.54	0.00	0.00	7,938,067.11	0.00	6,604,166.89	73,125.00	176,641.00
Project(s)		32,922,000.00	0.00	32,922,000.00	32,922,000.00	0.00	0.00	0.00	32,922,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,922,000.00	0.00	0.00
Locally-Funded Project(s)		32,922,000.00	0.00	32,922,000.00	32,922,000.00	0.00	0.00	0.00	32,922,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,922,000.00	0.00	0.00
Completion of Project Management Office and Tissue Culture Laboratory for Mangrove and Bamboo Research and Innovation Center, Gonzaga Campus	320200200012000	32,922,000.00	0.00	32,922,000.00	32,922,000.00	0.00	0.00	0.00	32,922,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,922,000.00	0.00	0.00
CO		32,922,000.00	0.00	32,922,000.00	32,922,000.00	0.00	0.00	0.00	32,922,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,922,000.00	0.00	0.00
OO : Community engagement increased		6,583,000.00	0.00	6,583,000.00	6,583,000.00	0.00	0.00	0.00	6,583,000.00	5,085,340.26	1,369,591.68	0.00	0.00	6,454,931.94	4,552,446.97	1,778,594.74	0.00	0.00	6,331,041.71	0.00	128,068.06	0.00	123,890.23
TECHNICAL ADVISORY EXTENSION PROGRAM		6,583,000.00	0.00	6,583,000.00	6,583,000.00	0.00	0.00	0.00	6,583,000.00	5,085,340.26	1,369,591.68	0.00	0.00	6,454,931.94	4,552,446.97	1,778,594.74	0.00	0.00	6,331,041.71	0.00	128,068.06	0.00	123,890.23
Provision of Extension Services	330100100001000	6,583,000.00	0.00	6,583,000.00	6,583,000.00	0.00	0.00	0.00	6,583,000.00	5,085,340.26	1,369,591.68	0.00	0.00	6,454,931.94	4,552,446.97	1,778,594.74	0.00	0.00	6,331,041.71	0.00	128,068.06	0.00	123,890.23
MOOE		6,583,000.00	0.00	6,583,000.00	6,583,000.00	0.00	0.00	0.00	6,583,000.00	5,085,340.26	1,369,591.68	0.00	0.00	6,454,931.94	4,552,446.97	1,778,594.74	0.00	0.00	6,331,041.71	0.00	128,068.06	0.00	123,890.23
Sub-Total, Operations		969,337,000.00	0.00	969,337,000.00	585,566,000.00	0.00	0.00	0.00	585,566,000.00	119,947,769.47	161,100,030.58	0.00	0.00	281,047,800.05	117,883,329.42	162,790,814.40	0.00	0.00	280,674,143.82	383,771,000.00	304,518,199.95	73,125.00	300,531.23
PS		532,165,000.00	0.00	532,165,000.00	480,749,000.00	0.00	0.00	0.00	480,749,000.00	106,662,661.69	144,153,691.87	0.00	0.00	250,816,353.56	106,662,661.69	144,153,691.87	0.00	0.00	250,816,353.56	51,416,000.00	229,932,646.44	0.00	0.00
MOOE		297,850,000.00	0.00	297,850,000.00	71,895,000.00	0.00	0.00	0.00	71,895,000.00	13,285,107.78	16,946,338.71	0.00	0.00	30,231,446.49	11,220,667.73	18,637,122.53	0.00	0.00	29,857,790.26	225,955,000.00	41,663,553.51	73,125.00	300,531.23
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		139,322,000.00	0.00	139,322,000.00	32,922,000.00	0.00	0.00	0.00	32,922,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,400,000.00	32,922,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		1,199,191,000.00	0.00	1,199,191,000.00	742,917,796.00	0.00	0.00	0.00	742,917,796.00	160,051,743.52	203,717,435.96	0.00	0.00	363,769,179.48	157,858,974.00	205,349,659.30	0.00	0.00	363,208,633.30	456,273,204.00	379,148,616.52	73,125.30	487,420.88
PS		733,064,000.00	0.00	733,064,000.00	609,145,796.00	0.00	0.00	0.00	609,145,796.00	133,764,388.61	180,278,785.58	0.00	0.00	314,043,174.19	133,764,388.61	180,278,785.58	0.00	0.00	314,043,174.19	123,918,204.00	295,102,621.81	0.00	0.00
MOOE		326,805,000.00	0.00	326,805,000.00	100,850,000.00	0.00	0.00	0.00	100,850,000.00	26,287,354.91	23,438,650.38	0.00	0.00	49,726,005.29	24,094,585.39	25,070,873.72	0.00	0.00	49,165,459.11	225,955,000.00	51,123,994.71	73,125.30	487,420.88
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		139,322,000.00	0.00	139,322,000.00	32,922,000.00	0.00	0.00	0.00	32,922,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,400,000.00	32,922,000.00	0.00	0.00
II. Automatic Appropriations		54,290,000.00	1,213,173.00	55,503,173.00	55,503,173.00	0.00	0.00	0.00	55,503,173.00	9,824,328.90	15,491,727.21	0.00	0.00	25,316,056.11	9,824,328.90	15,491,727.21	0.00	0.00	25,316,056.11	0.00	30,187,116.89	0.00	0.00
Specific Budgets of National Government Agencies		54,290,000.00	1,213,173.00	55,503,173.00	55,503,173.00	0.00	0.00	0.00	55,503,173.00	9,824,328.90	15,491,727.21	0.00	0.00	25,316,056.11	9,824,328.90	15,491,727.21	0.00	0.00	25,316,056.11	0.00	30,187,116.89	0.00	0.00
Retirement and Life Insurance Premiums		54,290,000.00	1,213,173.00	55,503,173.00	55,503,173.00	0.00	0.00	0.00	55,503,173.00	9,824,328.90	15,491,727.21	0.00	0.00	25,316,056.11	9,824,328.90	15,491,727.21	0.00	0.00	25,316,056.11	0.00	30,187,116.89	0.00	0.00
PS		54,290,000.00	1,213,173.00	55,503,173.00	55,503,173.00	0.00	0.00	0.00	55,503,173.00	9,824,328.90	15,491,727.21	0.00	0.00	25,316,056.11	9,824,328.90	15,491,727.21	0.00	0.00	25,316,056.11	0.00	30,187,116.89	0.00	0.00

**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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	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)	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 Appro	Unobligated Allotments	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	22	23	24
Sub-total II. Automatic Appropriations		54,290,000.00	1,213,173.00	55,503,173.00	55,503,173.00	0.00	0.00	0.00	55,503,173.00	9,824,328.90	15,491,727.21	0.00	0.00	25,316,056.11	9,824,328.90	15,491,727.21	0.00	0.00	25,316,056.11	0.00	30,187,116.89	0.00	0.00
PS		54,290,000.00	1,213,173.00	55,503,173.00	55,503,173.00	0.00	0.00	0.00	55,503,173.00	9,824,328.90	15,491,727.21	0.00	0.00	25,316,056.11	9,824,328.90	15,491,727.21	0.00	0.00	25,316,056.11	0.00	30,187,116.89	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	18,662,863.00	18,662,863.00	0.00	18,662,863.00	0.00	0.00	18,662,863.00	18,637,711.55	2,310.20	0.00	0.00	18,640,021.75	18,637,711.55	2,310.20	0.00	0.00	18,640,021.75	0.00	22,841.25	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	18,662,863.00	18,662,863.00	0.00	18,662,863.00	0.00	0.00	18,662,863.00	18,637,711.55	2,310.20	0.00	0.00	18,640,021.75	18,637,711.55	2,310.20	0.00	0.00	18,640,021.75	0.00	22,841.25	0.00	0.00
PS		0.00	18,662,863.00	18,662,863.00	0.00	18,662,863.00	0.00	0.00	18,662,863.00	18,637,711.55	2,310.20	0.00	0.00	18,640,021.75	18,637,711.55	2,310.20	0.00	0.00	18,640,021.75	0.00	22,841.25	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	18,662,863.00	18,662,863.00	0.00	18,662,863.00	0.00	0.00	18,662,863.00	18,637,711.55	2,310.20	0.00	0.00	18,640,021.75	18,637,711.55	2,310.20	0.00	0.00	18,640,021.75	0.00	22,841.25	0.00	0.00
PS		0.00	18,662,863.00	18,662,863.00	0.00	18,662,863.00	0.00	0.00	18,662,863.00	18,637,711.55	2,310.20	0.00	0.00	18,640,021.75	18,637,711.55	2,310.20	0.00	0.00	18,640,021.75	0.00	22,841.25	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		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	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,253,481,000.00	19,876,036.00	1,273,357,036.00	798,420,969.00	18,662,863.00	0.00	0.00	817,083,832.00	188,513,783.97	219,211,473.37	0.00	0.00	407,725,257.34	186,321,014.45	220,843,696.71	0.00	0.00	407,164,711.16	456,273,204.00	409,358,574.66	73,125.30	487,420.88
PS		787,354,000.00	19,876,036.00	807,230,036.00	664,648,969.00	18,662,863.00	0.00	0.00	683,311,832.00	162,226,429.06	195,772,822.99	0.00	0.00	357,999,252.05	162,226,429.06	195,772,822.99	0.00	0.00	357,999,252.05	123,918,204.00	325,312,579.95	0.00	0.00
MOOE		326,805,000.00	0.00	326,805,000.00	100,850,000.00	0.00	0.00	0.00	100,850,000.00	26,287,354.91	23,438,650.38	0.00	0.00	49,726,005.29	24,094,585.39	25,070,873.72	0.00	0.00	49,165,459.11	225,955,000.00	51,123,994.71	73,125.30	487,420.88
CO		139,322,000.00	0.00	139,322,000.00	32,922,000.00	0.00	0.00	0.00	32,922,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,400,000.00	32,922,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		969,337,000.00	0.00	969,337,000.00	585,566,000.00	0.00	0.00	0.00	585,566,000.00	119,947,769.47	161,100,030.58	0.00	0.00	281,047,800.05	117,883,329.42	162,790,814.40	0.00	0.00	280,674,143.82	383,771,000.00	304,518,199.95	73,125.00	300,531.23
HIGHER EDUCATION PROGRAM		893,110,000.00	0.00	893,110,000.00	509,339,000.00	0.00	0.00	0.00	509,339,000.00	109,432,112.85	147,708,772.28	0.00	0.00	257,140,885.13	108,277,453.06	148,863,432.07	0.00	0.00	257,140,885.13	383,771,000.00	252,198,114.87	0.00	0.00
ADVANCED EDUCATION PROGRAM		20,381,000.00	0.00	20,381,000.00	20,381,000.00	0.00	0.00	0.00	20,381,000.00	3,016,814.36	5,523,860.71	0.00	0.00	8,540,675.07	3,015,877.92	5,524,797.15	0.00	0.00	8,540,675.07	0.00	11,840,324.93	0.00	0.00
RESEARCH PROGRAM		49,263,000.00	0.00	49,263,000.00	49,263,000.00	0.00	0.00	0.00	49,263,000.00	2,413,502.00	6,497,805.91	0.00	0.00	8,911,307.91	2,037,551.47	6,623,990.44	0.00	0.00	8,661,541.91	0.00	40,351,692.09	73,125.00	176,641.00
TECHNICAL ADVISORY EXTENSION PROGRAM		6,583,000.00	0.00	6,583,000.00	6,583,000.00	0.00	0.00	0.00	6,583,000.00	5,085,340.26	1,369,591.68	0.00	0.00	6,454,931.94	4,552,446.97	1,778,594.74	0.00	0.00	6,331,041.71	0.00	128,068.06	0.00	123,890.23

**Certified Correct:**

OLIVIA C. LASAM  
SAO-UBO

**Date:**

**Certified Correct:**

MA. REMEDIOS E. TANGONAN  
University Accountant

**Date:**

**Recommending Approval:**

EMERITA P. GERON  
Chief AO - Finance

**Date:**

**Approved By:**

URDUJAH G. ALVARADO  
University President

**Date:**