

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES


As at the Quarter Ending September 30, 2023

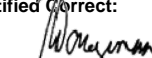
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cagayan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 022 0000000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	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=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		92,270,508.79	0.00	92,270,508.79	91,770,508.79	0.00	0.00	0.00	91,770,508.79	20,802,508.00	40,856,154.38	28,065,990.00	0.00	89,724,652.38	20,802,508.00	243,080.00	11,307,034.06	0.00	32,352,622.06	500,000.00	2,045,856.41	0.00	57,372,030.32
MOOE		11,740,032.53	0.00	11,740,032.53	11,240,032.53	0.00	0.00	0.00	11,240,032.53	956,407.00	2,197,634.00	6,687,288.00	0.00	9,841,329.00	956,407.00	243,080.00	1,954,554.00	0.00	3,154,041.00	500,000.00	1,398,703.53	0.00	6,687,288.00
CO		80,530,476.26	0.00	80,530,476.26	80,530,476.26	0.00	0.00	0.00	80,530,476.26	19,846,101.00	38,658,520.38	21,378,702.00	0.00	79,883,323.38	19,846,101.00	0.00	9,352,480.06	0.00	29,198,581.06	0.00	647,152.88	0.00	50,684,742.32
GRAND TOTAL		92,270,508.79	0.00	92,270,508.79	91,770,508.79	0.00	0.00	0.00	91,770,508.79	20,802,508.00	40,856,154.38	28,065,990.00	0.00	89,724,652.38	20,802,508.00	243,080.00	11,307,034.06	0.00	32,352,622.06	500,000.00	2,045,856.41	0.00	57,372,030.32
PS		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
MOOE		11,740,032.53	0.00	11,740,032.53	11,240,032.53	0.00	0.00	0.00	11,240,032.53	956,407.00	2,197,634.00	6,687,288.00	0.00	9,841,329.00	956,407.00	243,080.00	1,954,554.00	0.00	3,154,041.00	500,000.00	1,398,703.53	0.00	6,687,288.00
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		80,530,476.26	0.00	80,530,476.26	80,530,476.26	0.00	0.00	0.00	80,530,476.26	19,846,101.00	38,658,520.38	21,378,702.00	0.00	79,883,323.38	19,846,101.00	0.00	9,352,480.06	0.00	29,198,581.06	0.00	647,152.88	0.00	50,684,742.32
Recapitulation by OO:																							
I. Agency Specific Budget		92,235,256.27	0.00	92,235,256.27	91,735,256.27	0.00	0.00	0.00	91,735,256.27	20,802,508.00	40,856,154.38	28,065,990.00	0.00	89,724,652.38	20,802,508.00	243,080.00	11,307,034.06	0.00	32,352,622.06	500,000.00	2,010,603.89	0.00	57,372,030.32
HIGHER EDUCATION PROGRAM		86,242,674.03	0.00	86,242,674.03	85,742,674.03	0.00	0.00	0.00	85,742,674.03	14,902,508.00	40,856,154.38	28,065,990.00	0.00	83,824,652.38	14,902,508.00	243,080.00	11,307,034.06	0.00	26,452,622.06	500,000.00	1,918,021.65	0.00	57,372,030.32
ADVANCED EDUCATION PROGRAM		34,170.69	0.00	34,170.69	34,170.69	0.00	0.00	0.00	34,170.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,170.69	0.00	0.00
RESEARCH PROGRAM		5,911,598.97	0.00	5,911,598.97	5,911,598.97	0.00	0.00	0.00	5,911,598.97	5,900,000.00	0.00	0.00	0.00	5,900,000.00	5,900,000.00	0.00	0.00	0.00	5,900,000.00	0.00	11,598.97	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		46,812.58	0.00	46,812.58	46,812.58	0.00	0.00	0.00	46,812.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,812.58	0.00	0.00

Certified Correct:

 ALVIN U. ALISASIS
 SAO-UBO
 Date: October 30, 2023 06:17 PM

Certified Correct:

 MA. REMEDIOS E. TANGONAN
 University Accountant
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Recommending Approval By:

 EMERITA P. GERON
 Chief AO, Finance
 Date: October 30, 2023 06:19 PM

Approved By:

 URDUJAH G. ALVARADO
 University President
 Date: October 30, 2023 06:22 PM