

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 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)

Table with 2 columns: X, Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjustments, Transfer To/From), Current Year Obligations (Quarterly, Total), Current Year Disbursements (Quarterly, Total), Balances (Unreleased, Unobligated, Unpaid Obligations)







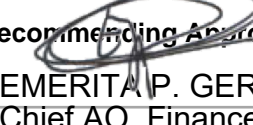
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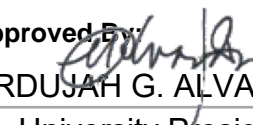
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, 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 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	22	23	24
Sub-Total III. Special Purpose Fund		0.00	19,309,546.00	19,309,546.00	0.00	19,309,546.00	0.00	0.00	19,309,546.00	18,637,711.55	2,310.20	646,683.00	0.00	19,286,704.75	18,637,711.55	2,310.20	646,683.00	0.00	19,286,704.75	0.00	22,841.25	0.00	0.00
PS		0.00	19,309,546.00	19,309,546.00	0.00	19,309,546.00	0.00	0.00	19,309,546.00	18,637,711.55	2,310.20	646,683.00	0.00	19,286,704.75	18,637,711.55	2,310.20	646,683.00	0.00	19,286,704.75	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	20,522,719.00	1,274,003,719.00	1,140,856,653.00	19,309,546.00	0.00	0.00	1,160,166,199.00	188,513,783.97	219,211,473.37	286,763,375.58	371,681,953.27	1,066,170,586.19	186,425,971.65	219,520,099.99	246,960,938.94	357,784,972.65	1,010,691,983.23	113,837,520.00	93,995,612.81	12,625,654.74	42,852,948.22
PS		787,354,000.00	46,500,219.00	833,854,219.00	675,229,653.00	45,287,046.00	0.00	0.00	720,516,699.00	162,226,429.06	195,772,822.99	139,177,881.86	221,114,461.07	718,291,594.98	162,226,429.06	195,772,822.99	138,951,718.46	216,328,808.28	713,279,778.79	113,337,520.00	2,225,104.02	5,011,816.19	0.00
MOOE		326,805,000.00	(25,977,500.00)	300,827,500.00	326,305,000.00	(25,977,500.00)	0.00	0.00	300,327,500.00	26,287,354.91	23,438,650.38	117,641,390.98	121,720,071.20	289,087,467.47	24,199,542.59	23,747,277.00	104,380,916.82	125,632,833.75	277,960,570.16	500,000.00	11,240,032.53	7,613,838.55	3,513,058.76
CO		139,322,000.00	0.00	139,322,000.00	139,322,000.00	0.00	0.00	0.00	139,322,000.00	0.00	0.00	29,944,102.74	28,847,421.00	58,791,523.74	0.00	0.00	3,628,303.66	15,823,330.62	19,451,634.28	0.00	80,530,476.26	0.00	39,339,889.46
Recapitulation by OO:																							
I. Agency Specific Budget		969,337,000.00	(16,013,379.13)	953,323,620.87	917,421,000.00	(16,013,379.13)	0.00	0.00	901,407,620.87	122,900,142.56	162,552,931.48	241,588,865.02	282,629,743.00	809,671,682.06	120,913,193.71	159,275,791.44	204,234,752.79	270,881,769.87	755,305,507.81	51,916,000.00	91,735,938.81	11,513,226.03	42,852,948.22
RESEARCH PROGRAM		49,263,000.00	(1,921,104.06)	47,341,895.94	49,263,000.00	(1,921,104.06)	0.00	0.00	47,341,895.94	2,163,502.00	6,219,248.91	8,358,729.34	24,688,816.72	41,430,296.97	2,037,551.47	6,623,990.44	7,549,735.57	3,763,747.66	19,975,025.14	0.00	5,911,598.97	50,247.75	21,405,024.08
TECHNICAL ADVISORY EXTENSION PROGRAM		6,583,000.00	(203,626.62)	6,379,373.38	6,583,000.00	(203,626.62)	0.00	0.00	6,379,373.38	4,985,340.26	822,138.68	122,748.49	402,333.37	6,332,560.80	4,632,846.97	1,173,394.15	122,946.31	194,150.37	6,123,337.80	0.00	46,812.58	42,410.00	166,813.00
ADVANCED EDUCATION PROGRAM		20,381,000.00	18,204,846.54	38,585,846.54	20,381,000.00	18,204,846.54	0.00	0.00	38,585,846.54	3,366,814.36	6,379,750.71	11,869,315.67	16,935,795.11	38,551,675.85	3,015,877.92	5,524,797.15	12,490,505.67	17,520,495.11	38,551,675.85	0.00	34,170.69	0.00	0.00
HIGHER EDUCATION PROGRAM		893,110,000.00	(32,093,494.99)	861,016,505.01	841,194,000.00	(32,093,494.99)	0.00	0.00	809,100,505.01	112,384,485.94	149,131,793.18	221,238,071.52	240,602,797.80	723,357,148.44	111,226,917.35	145,953,609.70	184,071,565.24	249,403,376.73	690,655,469.02	51,916,000.00	85,743,356.57	11,420,568.28	21,281,111.14

Certified Correct:  
  
 ALVIN U. ALISASIS  
 Date: January 20, 2023

Certified Correct:  
  
 MA. REMEDIOS E. TANGONAN  
 University Accountant  
 Date: January 20, 2023

Recommending Approval:  
  
 EMERITA P. GERON  
 Chief AO, Finance  
 Date: January 20, 2023

Approved By:  
  
 URDUJAH G. ALVARADO  
 University President  
 Date: