STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2017

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Cagayan State University

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 080220000000

Fund Cluster: 01 - Regular Agency Fund

Appropriation				Current Year Obligations					Current Year Disbursements						Balances								
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Deligations = (23+24) Not Yet Due and Demandable
		<u> </u>					<u> </u>					30	<u> </u>	<u> </u>			30						<u> </u>
1	2	3	4	5=(3+4)	6	7	8	9 1	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	04404404	-		 			 	-				 	-	 			 	 					
Specific Budgets of National Government Agencies	01101101	405 400 000 00	(004 004 00	164,640,166.00	400 004 040 00		 	-	400 004 040 00	04.070.007.40	00 400 470 74	 	-	54,000,700,44	04 007 070 00	00 500 400 70	 	 	50.050.077.00	55 740 500 00	54 007 077 00		
General Administration and Support	000001000000000		(821,834.00)				 	 	108,921,646.00	24,070,297.43	30,163,470.71	<u> </u>	 		21,387,670.93		 	<u> </u>	53,950,077.63	55,718,520.00	54,687,877.86		283,690.5
General Management and Supervision	103001000100000			100,583,000.00			<u> </u>	<u> </u>	100,583,000.00	23,093,648.82	27,428,818.64	<u> </u>	<u> </u>	50,522,467.46	20,411,022.32	29,827,754.63	<u> </u>	<u> </u>	50,238,776.95		50,060,532.54		283,690.5
PS	<u> </u>	68,573,000.00		68,573,000.00	68,573,000.00		<u> </u>		68,573,000.00	13,494,457.93	18,736,644.27	<u> </u>		32,231,102.20	13,494,457.93	18,736,644.27	<u> </u>	<u> </u>	32,231,102.20		36,341,897.80		
MOOE		32,010,000.00		32,010,000.00	32,010,000.00		<u> </u>		32,010,000.00	9,599,190.89	8,692,174.37	<u> </u>	<u> </u>	18,291,365.26	6,916,564.39	11,091,110.36		<u> </u>	18,007,674.75		13,718,634.74		283,690.
Administration of Personnel Benefits	103001000200000	64,879,000.00	(821,834.00)	64,057,166.00	8,338,646.00		<u> </u>		8,338,646.00	976,648.61	2,734,652.07	<u> </u>	<u> </u>	3,711,300.68	976,648.61	2,734,652.07	<u> </u>	<u> </u>	3,711,300.68	55,718,520.00	4,627,345.32		
PS	<u> </u>	64,879,000.00	(821,834.00)	64,057,166.00	8,338,646.00		<u> </u>	<u> </u>	8,338,646.00	976,648.61	2,734,652.07	<u> </u>	<u> </u>	3,711,300.68	976,648.61	2,734,652.07	<u> </u>	<u> </u>	3,711,300.68	55,718,520.00	4,627,345.32	<u> </u>	
Support to Operations	000002000000000	21,640,000.00		21,640,000.00	21,640,000.00		<u> </u>		21,640,000.00	4,577,063.15	5,499,330.94	<u> </u>		10,076,394.09	4,558,163.15	5,423,457.94	<u> </u>	<u> </u>	9,981,621.09		11,563,605.91	<u> </u>	94,773.0
Auxiliary Services	264002000100000	21,640,000.00		21,640,000.00	21,640,000.00		<u> </u>		21,640,000.00	4,577,063.15	5,499,330.94			10,076,394.09	4,558,163.15	5,423,457.94		<u> </u>	9,981,621.09		11,563,605.91		94,773.0
PS		19,598,000.00		19,598,000.00	19,598,000.00		<u> </u>	<u> </u>	19,598,000.00	3,946,461.53	4,594,422.09	<u> </u>	<u> </u>	8,540,883.62	3,946,461.53	4,594,422.09	<u> </u>	<u> </u>	8,540,883.62		11,057,116.38	<u> </u>	<u> </u>
MOOE		2,042,000.00		2,042,000.00	2,042,000.00		<u> </u>		2,042,000.00	630,601.62	904,908.85	<u> </u>		1,535,510.47	611,701.62	829,035.85	<u> </u>		1,440,737.47		506,489.53	!	94,773.0
Operations	000003000000000	390,574,000.00		390,574,000.00	359,927,000.00		<u> </u>		359,927,000.00	69,699,114.44	84,130,610.54			153,829,724.98	64,952,269.38	87,887,115.51			152,839,384.89	30,647,000.00	206,097,275.02	!	990,340.0
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	367,232,000.00		367,232,000.00	336,585,000.00				336,585,000.00	61,853,104.70	79,887,794.56			141,740,899.26	57,354,659.65	83,738,850.96			141,093,510.61	30,647,000.00	194,844,100.74		647,388.6
Provision of Higher Education Including P 11,326,000 for Scholarships of Poor and Deserving Students (Expanded Student' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P 46,126,000 for Tulong Dunong	264003010300000	367,232,000.00		367,232,000.00	336,585,000.00				336,585,000.00	61,853,104.70	79,887,794.56			141,740,899.26	57,354,659.65	83,738,850.96			141,093,510.61	30,647,000.00	194,844,100.74		647,388.6
PS		266,735,000.00		266,735,000.00	266,735,000.00				266,735,000.00	53,648,721.09	72,571,118.77			126,219,839.86	53,648,721.09	72,571,118.77			126,219,839.86		140,515,160.14		
MOOE		100,497,000.00		100,497,000.00	69,850,000.00			1	69,850,000.00	8,204,383.61	7,316,675.79		1	15,521,059.40	3,705,938.56	11,167,732.19	1		14,873,670.75	30,647,000.00	54,328,940.60		647,388.6
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	12,481,000.00		12,481,000.00	12,481,000.00			1	12,481,000.00	3,092,373.45	2,859,525.35		1	5,951,898.80	3,026,921.78	2,901,569.73	1		5,928,491.51		6,529,101.20		23,407.2
Provision of Advanced Education Services	264003020100000	12,481,000.00		12,481,000.00	12,481,000.00				12,481,000.00	3,092,373.45	2,859,525.35			5,951,898.80	3,026,921.78	2,901,569.73			5,928,491.51		6,529,101.20		23,407.2
PS	ĺ	11,709,000.00		11,709,000.00	11,709,000.00				11,709,000.00	2,790,288.40	2,641,808.63			5,432,097.03	2,790,288.40	2,641,808.63			5,432,097.03		6,276,902.97		
MOOE	ĺ	772,000.00		772,000.00	772,000.00				772,000.00	302,085.05	217,716.72			519,801.77	236,633.38	259,761.10			496,394.48		252,198.23		23,407.2
MFO 3: RESEARCH SERVICES	000003030000000	7,747,000.00		7,747,000.00	7,747,000.00				7,747,000.00	4,436,231.22	884,629.01	i		5,320,860.23	4,363,005.12	898,727.40			5,261,732.52		2,426,139.77		59,127.7
Conduct of Research Services	267003030100000	7,747,000.00		7,747,000.00	7,747,000.00		ĺ	ĺ	7,747,000.00	4,436,231.22	884,629.01	ĺ		5,320,860.23	4,363,005.12	898,727.40		ĺ	5,261,732.52		2,426,139.77		59,127.
PS	ĺ	1,318,000.00		1,318,000.00	1,318,000.00		ĺ	ĺ	1,318,000.00	290,944.50	358,751.00		ĺ	649,695.50	290,944.50	358,751.00	ĺ	ĺ	649,695.50		668,304.50		
MOOE	ĺ	6,429,000.00		6,429,000.00	6,429,000.00		ĺ	ĺ	6,429,000.00	4,145,286.72	525,878.01	ĺ	ĺ	4,671,164.73	4,072,060.62	539,976.40	ĺ	ĺ	4,612,037.02		1,757,835.27		59,127.
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	3,114,000.00		3,114,000.00	3,114,000.00		ĺ	ĺ	3,114,000.00	317,405.07	498,661.62	ĺ	ĺ	816,066.69	207,682.83	347,967.42	ĺ	ĺ	555,650.25		2,297,933.31		260,416.4
Provision of Extension Services	265003040100000	3,114,000.00		3,114,000.00	3,114,000.00		i	i	3,114,000.00	317,405.07	498,661.62	İ	i	816,066.69	207,682.83	347,967.42	i	i	555,650.25		2,297,933.31		260,416.
PS	ĺ	150,000.00		150,000.00	150,000.00		i	i	150,000.00			i	i	i			i	i			150,000.00	$\overline{}$	
MOOE	ĺ	2,964,000.00		2,964,000.00	2,964,000.00		i	i	2,964,000.00	317,405.07	498,661.62	i	i	816,066.69	207,682.83	347,967.42	i	i	555,650.25		2,147,933.31	$\overline{}$	260,416.
Locally-Funded Projects	000004000000000	127,047,000.00		127,047,000.00	82,410,000.00		í	i	82,410,000.00	11,567,000.00		i	i	11,567,000.00	170,000.00	11,397,000.00	i	i	11,567,000.00	44,637,000.00	70,843,000.00		
Buildings and Other Structures	000004010000000	67,403,000.00		67,403,000.00	62,403,000.00		í	i	62,403,000.00			i	i	i			i	i		5,000,000.00	62,403,000.00		
School Buildings	000004010100000	35,000,000.00		35,000,000.00	35,000,000.00		i	i	35,000,000.00			i	i	i			i	i			35,000,000.00	$\overline{}$	
Completion of 5-storey CBEA - CHIM Building with Hostel	268004010100011	35,000,000.00		35,000,000.00	35,000,000.00		1	i	35,000,000.00			1	i	i			i	i			35,000,000.00	$\overline{}$	
co		35,000,000.00			35,000,000.00		1	1	35,000,000.00			 	1	i			i —	i——			35,000,000.00	$\overline{}$	
Multipurpose / Facilities	000004010300000	32,403,000.00		32,403,000,00	27,403,000.00		1	1	27,403,000.00			 	1	i			i —	1		5,000,000.00		$\overline{}$	
Completion of CSU Aparri Multi-purpose Building	268004010300002	19,403,000.00		19,403,000.00	19,403,000.00		 	 	19,403,000.00			 	 	1		<u> </u>	1	 		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	19,403,000.00	$\overline{}$	
CO	1	19,403,000.00		19,403,000.00	19,403,000.00		 	1	19,403,000.00			1	1				1				19,403,000.00		
Completion of Multi-purpose Gymnasium of Andrew Campus	268004010300003	8,000,000.00		8,000,000.00	8,000,000.00		1	1	8,000,000.00			1	1	\vdash			1	 			8,000,000.00		
CO		8,000,000.00		8,000,000.00	8,000,000.00		 	1	8,000,000.00			 	 				 	_			8,000,000.00		1
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities	241004010300004			1,500,000.00	5,555,666.00				0,000,000.00											1,500,000.00	5,555,656.00		
со		1,500,000.00		1,500,000.00																1,500,000.00			
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	270004010300005	3,500,000.00		3,500,000.00																3,500,000.00			

	1	1	Appropriation			Allo	tments				Current Y	ear Obliga	ations		1	Current Ye	ar Disburs	ements			Balanc	es	
												3rd	1	1		1	3rd	1 1			1	Unpaid Ok	bligations
			Adjustments									Quarter	4th Quarter				Quarter	4th Quarter				(15-20) =	-
Particulars	UACS CODE	Authorized	(Transfer	Adjusted	Allotments	Adjustments (Withdrawal,	Transfer	Transfer	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	Ending		Total	1st Quarter Ending	2nd Quarter Ending	Ending		Total	Unreleased	Unobligated		
		Appropriation	(To)/From, Realignment)	Appropriations	Received	Realignment)	То	From	Allotments	March 31	June 30	Linding	Ending	l lotai	March 31	June 30	Linding	Ending	Total	Appropriations	Allotment	Due and	Not Yet Due and
			Realigninelli)									Sept. 30	Dec. 31				Sept. 30	Dec. 31				Demandable	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
co	i	3,500,000.00		3,500,000.00			$\overline{}$					i	i				i	i		3,500,000.00			
Education	000004080000000	54,644,000.00		54,644,000.00	15,007,000.00		$\overline{}$		15,007,000.00	11,567,000.00		i	i	11,567,000.00	170,000.00	11,397,000.00	i	i	11,567,000.00	39,637,000.00	3,440,000.00		
Technical and Vocational Education	000004080200000	15,007,000.00		15,007,000.00	15,007,000.00		$\overline{}$		15,007,000.00	11,567,000.00		İ	İ	11,567,000.00	170,000.00	11,397,000.00		i	11,567,000.00		3,440,000.00	ĺ	
Acquisition of Various Laboratory Machineries and Equipment	268004080200002	15,007,000.00		15,007,000.00	15,007,000.00				15,007,000.00	11,567,000.00		ĺ		11,567,000.00	170,000.00	11,397,000.00		ĺ	11,567,000.00		3,440,000.00		
со		15,007,000.00		15,007,000.00	15,007,000.00				15,007,000.00	11,567,000.00				11,567,000.00	170,000.00	11,397,000.00			11,567,000.00		3,440,000.00		
Tertiary Education	000004080300000	39,637,000.00		39,637,000.00																39,637,000.00			
Subsidy for Tuition Fees of Medical Students, Tuguegarao	264004080300004	39,637,000.00		39,637,000.00																39,637,000.00			
City Campus	 	ļ												<u> </u>		<u> </u>							
MOOE	<u> </u>	39,637,000.00		39,637,000.00										<u> </u>		<u> </u>				39,637,000.00			
Research and Development	000004130000000	5,000,000.00		5,000,000.00	5,000,000.00		\vdash		5,000,000.00			-		-	<u> </u>	<u> </u>	 				5,000,000.00		
Science and Technology Promotion Acquisition of Laboratory Furniture and Fixtures	000004131100000 268004131100003	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			<u> </u>	<u> </u>		<u> </u>		<u> </u>			 	5,000,000.00		
Acquisition of Laboratory Furniture and Fixtures CO	200004131100003	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			<u> </u>				<u> </u>					5,000,000.00		
Sub-Total, Agency-Specific	 	704,723,000.00	(821,834.00)	703,901,166.00	572,898,646.00		$\vdash \vdash \vdash$			109,913,475.02	119 793 412 10			229,706,887.21	91 068 103 46	137,269,980.15			228,338,083.61	131,002,520.00			1,368,803.60
PS		432,962,000.00	(821,834.00)	432,140,166.00	376,421,646.00		$\vdash \vdash \vdash$		376,421,646.00		101,637,396.83		_	176,784,918.89		101,637,396.83		$\vdash \vdash \vdash$	176,784,918.89	55,718,520.00			.,000,000.00
MOOE	-	184,351,000.00	(021,004.00)	184,351,000.00	114,067,000.00		$\vdash \vdash \vdash$		114,067,000.00	23,198,952.96	18,156,015.36	 	_	41,354,968.32	15,750,581.40	24,235,583.32		$\vdash \vdash \vdash$	39,986,164.72	70,284,000.00	72,712,031.68		1,368,803.60
co	 	87,410,000.00		87,410,000.00	82,410,000.00		\vdash		82,410,000.00		10,100,010.00	1		11,567,000.00	170,000.00	11,397,000.00		\vdash	11,567,000.00	5,000,000.00	70,843,000.00		.,000,000.00
1 1		, , 500.30		7.1.2,000.00	,,				, 12,300.00	, ,				,22.,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,500.00	.,,		
II. Automatic Appropriations	<u> </u>	<u> </u>			<u> </u>							<u> </u>	<u> </u>	<u> </u>	<u></u>	<u></u>	<u> </u>	إإ					
Retirement and Life Insurance Premiums	01104102	<u> </u>										<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>						
General Administration and Support	000001000000000	5,607,000.00		5,607,000.00	5,607,000.00				5,607,000.00	1,332,447.72	1,315,884.62			2,648,332.34	1,332,447.72	1,315,884.62	<u> </u>		2,648,332.34		2,958,667.66		
General Management and Supervision	103001000100000			5,607,000.00	5,607,000.00				5,607,000.00	1,332,447.72	1,315,884.62	-		2,648,332.34	1,332,447.72	1,315,884.62	<u> </u>		2,648,332.34		2,958,667.66		
PS	<u> </u>	5,607,000.00		5,607,000.00	5,607,000.00				5,607,000.00	1,332,447.72	1,315,884.62			2,648,332.34	1,332,447.72	1,315,884.62			2,648,332.34		2,958,667.66		
Support to Operations	000002000000000	1,667,000.00		1,667,000.00	1,667,000.00				1,667,000.00	391,862.40	336,434.16	<u> </u>	<u> </u>	728,296.56	391,862.40	336,434.16	<u> </u>		728,296.56		938,703.44		
Auxiliary Services	264002000100000	1,667,000.00		1,667,000.00	1,667,000.00				1,667,000.00	391,862.40	336,434.16	_		728,296.56	391,862.40	336,434.16	_		728,296.56		938,703.44		
PS	<u> </u>	1,667,000.00		1,667,000.00	1,667,000.00				1,667,000.00	391,862.40	336,434.16			728,296.56	391,862.40	336,434.16			728,296.56	<u> </u>	938,703.44		
Operations MEG A LIBOUED EDUCATION OF DIVIDED	000003000000000	26,050,000.00	5,934,183.00	31,984,183.00	31,984,183.00				31,984,183.00	6,996,339.91	8,078,658.76		<u> </u>	15,074,998.67	6,996,339.91	8,078,658.76			15,074,998.67		16,909,184.33		
MFO 1: HIGHER EDUCATION SERVICES Provision of Higher Education Including P 11,326,000 for	000003010000000	24,783,000.00	5,934,183.00	30,717,183.00	30,717,183.00				30,717,183.00	6,782,151.79	7,848,020.84	-		14,630,172.63	6,782,151.79	7,848,020.84	1		14,630,172.63		16,087,010.37		
Scholarships of Poor and Deserving Students (Expanded	264003010300000	04 700 000 00	5,934,183.00	20 747 402 00	20 747 402 00				20 747 402 00	0.700.454.70	7 0 40 000 04			14,630,172.63	0.700.454.70	7 040 000 04			14,630,172.63		16,087,010.37		
Student' Grants-In-Aid Program for Poverty	264003010300000	24,783,000.00	5,934,183.00	30,717,183.00	30,717,183.00				30,717,183.00	6,782,151.79	7,848,020.84			14,030,172.03	6,782,151.79	7,848,020.84			14,030,172.03		16,087,010.37		
Alleviation-ESGP-PA) and P 46,126,000 for Tulong Dunong PS	 	24,783,000.00	5,934,183.00	20 747 402 00	20 747 402 00				30,717,183.00	0.700.454.70	7,848,020.84	-		14,630,172.63	0.700.454.70	7,848,020.84	 		14,630,172.63		16,087,010.37		
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	1,151,000.00	5,934,183.00	30,717,183.00 1,151,000.00	30,717,183.00 1,151,000.00				1,151,000.00	6,782,151.79 185,590.92	201,570.08		 	387,161.00	6,782,151.79 185,590.92	201,570.08			387,161.00	\vdash	763,839.00		
Provision of Advanced Education Services	264003020100000	1,151,000.00		1,151,000.00	1,151,000.00				1,151,000.00	185,590.92	201,570.08	1	<u> </u>	387,161.00	185,590.92	201,570.08	1		387,161.00		763,839.00		
PS	204003020100000	1,151,000.00	<u></u>	1,151,000.00	1,151,000.00				1,151,000.00	185,590.92	201,570.08		-	387,161.00	185,590.92	201,570.08			387,161.00		763,839.00		
MFO 3: RESEARCH SERVICES	000003030000000			116,000.00	116,000.00		\vdash		116,000.00	28,597.20			-	57,665.04	28,597.20	29,067.84			57,665.04		58,334.96		
Conduct of Research Services	267003030100000			116,000.00	116,000.00				116,000.00	28,597.20		 	 	57,665.04	 	29,067.84	1		57,665.04		58,334.96		
PS PS	1	116,000.00		116,000.00	116,000.00		$\vdash \vdash$		116,000.00	28,597.20	29,067.84	-		57,665.04	28,597.20	29,067.84		\vdash	57,665.04		58,334.96		
Sub-Total, Automatic Appropriations	i	33,324,000.00	5,934,183.00		39,258,183.00				39,258,183.00		9,730,977.54	-		18,451,627.57	8,720,650.03	9,730,977.54		H	18,451,627.57	 	20,806,555.43		
PS	ĺ	33,324,000.00	5,934,183.00	39,258,183.00	39,258,183.00		\Box		39,258,183.00	8,720,650.03	9,730,977.54	-		18,451,627.57	8,720,650.03	9,730,977.54	İ	M	18,451,627.57		20,806,555.43		
III. Special Purpose Fund	i			ĺ										i	ĺ	ĺ	i						
Miscellaneous Personnel Benefits Fund	01101406	<u> </u>	53,967,817.00	53,967,817.00	53,967,817.00		$\vdash \vdash \vdash$		53,967,817.00	9,080,105.95	12,325,250.22	1	_	21,405,356.17	9,080,105.95	12,325,250.22	-	$\vdash \vdash \vdash$	21,405,356.17	 	32,562,460.83		
Miscellaneous Personnel Benefits Fund	000009070000000		53,967,817.00		53,967,817.00				53,967,817.00			-		21,405,356.17	9,080,105.95				21,405,356.17	\vdash	32,562,460.83		
Funding Requirements for the Creation of New Positions	103009070300000		53,967,817.00	53,967,817.00	53,967,817.00		$\vdash \vdash$		53,967,817.00	9,080,105.95	12,325,250.22	-		21,405,356.17	9,080,105.95	12,325,250.22		Н	21,405,356.17	 	32,562,460.83		
PS			53,967,817.00						53,967,817.00		12,325,250.22			21,405,356.17	9,080,105.95			\vdash	21,405,356.17	 	32,562,460.83		
Pension and Gratuity Fund	01101407		18,739,317.00	18,739,317.00	18,739,317.00				18,739,317.00	4,601,069.00	13,908,657.00	-	i	18,509,726.00	4,601,069.00	13,908,657.00		М	18,509,726.00		229,591.00		
Pension and Gratuity Fund	000009080000000		18,739,317.00	18,739,317.00	18,739,317.00		\Box		18,739,317.00	4,601,069.00		-	i	18,509,726.00	4,601,069.00	13,908,657.00	<u> </u>		18,509,726.00		229,591.00		
For payment of retirement and terminal leave benefits	282009080200000		7,036,005.00	7,036,005.00	7,036,005.00		\Box		7,036,005.00	167,732.00	6,638,682.00	-	i	6,806,414.00	167,732.00	6,638,682.00	İ	i	6,806,414.00		229,591.00		
PS	ĺ		7,036,005.00	7,036,005.00	7,036,005.00				7,036,005.00	167,732.00	6,638,682.00	ĺ		6,806,414.00	167,732.00	6,638,682.00	ĺ		6,806,414.00		229,591.00		
For payment of monetization of leave credits	103009080400000		11,703,312.00	11,703,312.00	11,703,312.00				11,703,312.00	4,433,337.00	7,269,975.00			11,703,312.00	4,433,337.00	7,269,975.00			11,703,312.00				
PS			11,703,312.00	11,703,312.00	11,703,312.00				11,703,312.00	4,433,337.00	7,269,975.00			11,703,312.00	4,433,337.00	7,269,975.00			11,703,312.00				
Sub-Total, SPF			72,707,134.00	72,707,134.00	72,707,134.00				72,707,134.00	13,681,174.95	26,233,907.22			39,915,082.17	13,681,174.95	26,233,907.22			39,915,082.17		32,792,051.83		
PS			72,707,134.00	72,707,134.00	72,707,134.00				72,707,134.00	13,681,174.95	26,233,907.22			39,915,082.17	13,681,174.95	26,233,907.22			39,915,082.17		32,792,051.83		
GRAND TOTAL	1	738,047,000.00	77,819,483.00	815,866,483.00	684,863,963.00				684,863,963.00	132,315,300.00	155,758,296.95		i	288,073,596.95	113,469,928.44	173,234,864.91			286,704,793.35	131,002,520.00	396,790,366.05		1,368,803.60
PS	i	466,286,000.00					\Box			97,549,347.04		i	i	235,151,628.63		137,602,281.59	<u> </u>	m	235,151,628.63	55,718,520.00			
MOOE	İ	184,351,000.00		184,351,000.00			\Box		114,067,000.00			-	i	41,354,968.32	15,750,581.40	24,235,583.32	İ	i	39,986,164.72	70,284,000.00			1,368,803.60
со	ĺ	87,410,000.00		87,410,000.00	82,410,000.00				82,410,000.00	11,567,000.00		ĺ		11,567,000.00	170,000.00	11,397,000.00	ĺ		11,567,000.00	5,000,000.00	70,843,000.00		
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Certified Correct:	Certified Correct:	Recommended By:	Approved By:
Mluwi Jiran Lasam, Olivia	Guzman, Monaliza V.	Bassig, Vita	Tejada, Urdujah
Budget Officer	Chief Accountant	Director, FMS	Agency Head/Department
Date: 27/Jul/2017	Date:	Date: 29/Jul/2017	Date: 29/Jul/2017

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Report Status: SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2017

Department: State Universities and Colleges (SUCs)

Authorization: 02 - Continuing Appropriations

Agency: Cagayan State University

Operating Unit: N/A

Organization Code (UACS): 080220000000

Fund Cluster: 01 - Regular Agency Fund

	Appropriation				Current Year Obligations						Current	Year Dist	oursements	s	Balances								
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	(15-20) :	Dbligations = (23+24) Not Yet Due
		Арргорпииоп	Realignment)	Арргорпаціонз	Received	Realignment)		1.10	Allotments	March 31	June 30	Sept.	Dec. 31		March 31	June 30	Sept.	Dec. 31		Арргорнацонз	Alloulient	Due and Demandable	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	<u>ļ</u>	ļ		<u> </u>					<u> </u>		<u> </u>		ļ	<u> </u>									
Specific Budgets of National Government Agencies	01102101	ļ		<u> </u>					<u> </u>		<u> </u>		ļ	<u> </u>									
Operations	000003000000000	24,756,978.66		24,756,978.66	19,704,978.66		<u> </u>	<u> </u>	19,704,978.66	6,958,500.00	6,426,000.00	<u> </u>	<u> </u>	13,384,500.00	<u> </u>	4,620,000.00		<u> </u>	4,620,000.00	5,052,000.00	6,320,478.66		8,764,500.00
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	24,756,978.66		24,756,978.66	19,704,978.66		<u>ļ</u>	<u> </u>	19,704,978.66	6,958,500.00	6,426,000.00	<u> </u>	<u> </u>	13,384,500.00		4,620,000.00		<u>ļ</u>	4,620,000.00	5,052,000.00	6,320,478.66		8,764,500.00
Provision of Higher Education including P6,908,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P25,163,000 for Tulong Dunong	264003010100000	24,756,978.66		24,756,978.66	19,704,978.66				19,704,978.66	6,958,500.00	6,426,000.00			13,384,500.00		4,620,000.00			4,620,000.00	5,052,000.00	6,320,478.66		8,764,500.00
MOOE		24,756,978.66		24,756,978.66	19,704,978.66				19,704,978.66	6,958,500.00	6,426,000.00			13,384,500.00		4,620,000.00			4,620,000.00	5,052,000.00	6,320,478.66		8,764,500.00
Locally-Funded Projects	000004000000000	22,126,000.00		22,126,000.00	22,126,000.00				22,126,000.00	18,771,303.37	15,564.00			18,786,867.37		7,335,723.41			7,335,723.41		3,339,132.63		11,451,143.96
Buildings and Other Structures	000004010000000	22,126,000.00		22,126,000.00	22,126,000.00				22,126,000.00	18,771,303.37	15,564.00			18,786,867.37		7,335,723.41			7,335,723.41		3,339,132.63		11,451,143.96
School Buildings	000004010100000	22,126,000.00		22,126,000.00	22,126,000.00				22,126,000.00	18,771,303.37	15,564.00			18,786,867.37		7,335,723.41			7,335,723.41		3,339,132.63		11,451,143.96
5-Storey CBEA-CHIM Building with Hostel	268004010100005	22,126,000.00		22,126,000.00	22,126,000.00				22,126,000.00	18,771,303.37	15,564.00			18,786,867.37		7,335,723.41			7,335,723.41		3,339,132.63		11,451,143.96
со		22,126,000.00		22,126,000.00	22,126,000.00				22,126,000.00	18,771,303.37	15,564.00			18,786,867.37		7,335,723.41			7,335,723.41		3,339,132.63		11,451,143.96
Sub-Total, Agency-Specific		46,882,978.66		46,882,978.66	41,830,978.66				41,830,978.66	25,729,803.37	6,441,564.00			32,171,367.37		11,955,723.41			11,955,723.41	5,052,000.00	9,659,611.29		20,215,643.96
MOOE		24,756,978.66		24,756,978.66	19,704,978.66				19,704,978.66	6,958,500.00	6,426,000.00			13,384,500.00		4,620,000.00			4,620,000.00	5,052,000.00	6,320,478.66		8,764,500.00
со]	22,126,000.00		22,126,000.00	22,126,000.00				22,126,000.00	18,771,303.37	15,564.00			18,786,867.37		7,335,723.41			7,335,723.41		3,339,132.63		11,451,143.96
II. Automatic Appropriations									i		i			i									1
	<u> </u>			<u> </u>																			
III. Special Purpose Fund	<u> </u>			<u> </u>					<u> </u>					<u> </u>									
GRAND TOTAL		46,882,978.66		46,882,978.66	41,830,978.66				41,830,978.66	25,729,803.37	6,441,564.00			32,171,367.37		11,955,723.41			11,955,723.41	5,052,000.00	9,659,611.29		20,215,643.96
MOOE		24,756,978.66		24,756,978.66	19,704,978.66				19,704,978.66	6,958,500.00	6,426,000.00			13,384,500.00		4,620,000.00			4,620,000.00	5,052,000.00	6,320,478.66		8,764,500.00
со		22,126,000.00		22,126,000.00	22,126,000.00				22,126,000.00	18,771,303.37	15,564.00			18,786,867.37		7,335,723.41			7,335,723.41		3,339,132.63		11,451,143.96

Certified Correct:	Certified Correct:	Recommended By:	Approved By:
Muur Jean Lasam, Olivia	Guzman, Monaliza V	Bassig, Vita	Tojada Urdujah
Budget Officer	Chief Accountant	Director, FMS	Agency Head/Department
Date: 28/Jul/2017	Date:	Date: 29/Jul/2017	Date: 29/Jul/2017

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