

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019

Department: State University and Colleges (SUCs)
Agency: Cagayan State University
Operating Unit: N/A
Organization Code (UACS): 080220000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

PARTICULARS	APPROPRIATIONS			ALLOTMENT			OBLIGATIONS			DISBURSEMENTS			UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS		
	APPROPRIATIONS	ADJUSTMENT/ TRANSFER TO/ TRANSFER FROM	ADJUSTED APPROPRIATIONS	ALLOTMENT RECEIVED	MODIFICATION	ADJUSTED ALLOTMENT	FIRST QUARTER	SECOND QUARTER	TOTAL OBLIGATIONS	FIRST QUARTER	SECOND QUARTER	TOTAL DISBURSEMENTS			DUE AND DEMANDABLE/AP	NYDDO	TOTAL UNPAID OBLIGATIONS
Agency Specific Budget	1,351,848.00	-	1,351,848.00	1,351,848.00	-	1,351,848.00	-	-	-	-	-	-	-	1,351,848.00	-	-	-
A. Specific Budget of National Government Agencies	1,351,848.00	-	1,351,848.00	1,351,848.00	-	1,351,848.00	-	-	-	-	-	-	-	1,351,848.00	-	-	-
OPERATIONS	1,351,848.00	-	1,351,848.00	1,351,848.00	-	1,351,848.00	-	-	-	-	-	-	-	1,351,848.00	-	-	-
HIGHER EDUCATION PROGRAM	247,141.00	-	247,141.00	247,141.00	-	247,141.00	-	-	-	-	-	-	-	247,141.00	-	-	-
Provision of Higher Education Services Including P17,300,000 for Tulong-Dunong	247,141.00	-	247,141.00	247,141.00	-	247,141.00	-	-	-	-	-	-	-	247,141.00	-	-	-
MOOE	247,141.00	-	247,141.00	247,141.00	-	247,141.00	-	-	-	-	-	-	-	247,141.00	-	-	-
RESEARCH PROGRAM	1,104,707.00	-	1,104,707.00	1,104,707.00	-	1,104,707.00	-	-	-	-	-	-	-	1,104,707.00	-	-	-
Locally Funded Projects	1,104,707.00	-	1,104,707.00	1,104,707.00	-	1,104,707.00	-	-	-	-	-	-	-	1,104,707.00	-	-	-
Natural Product Research and Innovation Center (NPRIC)	1,104,707.00	-	1,104,707.00	1,104,707.00	-	1,104,707.00	-	-	-	-	-	-	-	1,104,707.00	-	-	-
MOOE	839,493.00	-	839,493.00	839,493.00	-	839,493.00	-	-	-	-	-	-	-	839,493.00	-	-	-
CO	265,214.00	-	265,214.00	265,214.00	-	265,214.00	-	-	-	-	-	-	-	265,214.00	-	-	-
Total	1,351,848.00	-	1,351,848.00	1,351,848.00	-	1,351,848.00	-	-	-	-	-	-	-	1,351,848.00	-	-	-
MOOE	1,086,634.00	-	1,086,634.00	1,086,634.00	-	1,086,634.00	-	-	-	-	-	-	-	1,086,634.00	-	-	-
CO	265,214.00	-	265,214.00	265,214.00	-	265,214.00	-	-	-	-	-	-	-	265,214.00	-	-	-
Grand Total	1,351,848.00	-	1,351,848.00	1,351,848.00	-	1,351,848.00	-	-	-	-	-	-	-	1,351,848.00	-	-	-

Certified Correct:



OLIVIA C. LASAM
SAO-UBO

Certified Correct:



CARLA MARIE L. SUMIGAD
University Accountant

Recommended by:



EMERITA P. GERON
Chief AO - Finance

Approved by:



URDUJAH A. TEJADA
University President

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As of the Quarter Ending June 30, 2019

Department: State University and Colleges (SUCs)
Agency: Cagayan State University
Operating Unit: N/A
Organization Code (UACS): 08022000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

PARTICULARS	APPROPRIATIONS			ALLOTMENT			OBLIGATIONS			DISBURSEMENTS			UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS		
	APPROPRIATIONS	ADJUSTMENT/ TRANSFER TO/ TRANSFER FROM	ADJUSTED APPROPRIATIONS	ALLOTMENT RECEIVED	MODIFICATION	ADJUSTED ALLOTMENT	FIRST QUARTER	SECOND QUARTER	TOTAL OBLIGATIONS	FIRST QUARTER	SECOND QUARTER	TOTAL DISBURSEMENTS			DUE AND DEMANDABLE/AP	NYDDO	TOTAL UNPAID OBLIGATIONS
I. New Appropriations	753,884,000.00	(0.00)	754,416,041.00	648,163,400.00	(0.00)	648,163,400.00	130,290,457.80	243,869,335.61	374,159,793.41	127,400,063.97	175,898,925.93	303,298,989.90	106,252,641.00	274,003,606.59	67,046,783.42	3,814,020.09	70,860,803.51
A. Specific Budget of National Government Agencies	753,884,000.00	(0.00)	754,416,041.00	648,163,400.00	(0.00)	648,163,400.00	130,290,457.80	243,869,335.61	374,159,793.41	127,400,063.97	175,898,925.93	303,298,989.90	106,252,641.00	274,003,606.59	67,046,783.42	3,814,020.09	70,860,803.51
A. General Administration and Support Services	178,000,000.00	(0.00)	178,000,000.00	101,747,359.00	(0.00)	101,747,359.00	28,562,795.09	31,611,900.20	60,174,695.29	25,700,571.41	29,929,385.01	55,629,956.42	76,252,641.00	41,572,663.71	1,317,274.91	3,227,463.96	4,544,738.87
A. GASS	178,000,000.00	(0.00)	178,000,000.00	101,747,359.00	(0.00)	101,747,359.00	28,562,795.09	31,611,900.20	60,174,695.29	25,700,571.41	29,929,385.01	55,629,956.42	76,252,641.00	41,572,663.71	1,317,274.91	3,227,463.96	4,544,738.87
1. General Management and Supervision	101,706,000.00	(0.00)	101,706,000.00	101,706,000.00	(0.00)	101,706,000.00	28,562,795.09	31,570,541.20	60,133,336.29	25,700,571.41	29,888,026.01	55,588,597.42	-	41,572,663.71	1,317,274.91	3,227,463.96	4,544,738.87
501 - Personnel Services	76,594,000.00	-	76,594,000.00	76,594,000.00	-	76,594,000.00	16,656,034.67	23,036,132.42	39,692,167.09	16,656,034.67	21,808,217.04	38,464,251.71	-	36,901,832.91	1,227,915.38	-	1,227,915.38
502 - MOOE	25,112,000.00	(0.00)	25,112,000.00	25,112,000.00	(0.00)	25,112,000.00	11,906,760.42	8,534,408.78	20,441,169.20	9,044,536.74	8,079,808.97	17,124,345.71	-	4,670,830.80	89,359.53	3,227,463.96	3,316,823.49
506 - Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Administration of Personnel Benefits	76,294,000.00	-	76,294,000.00	41,359.00	-	41,359.00	-	41,359.00	41,359.00	-	41,359.00	41,359.00	76,252,641.00	-	-	-	-
501 - Personnel Services	76,294,000.00	-	76,294,000.00	41,359.00	-	41,359.00	-	41,359.00	41,359.00	-	41,359.00	41,359.00	76,252,641.00	-	-	-	-
B. Support to Operations	20,734,000.00	-	20,734,000.00	20,734,000.00	-	20,734,000.00	5,538,641.91	5,640,496.84	11,179,138.75	5,538,641.91	5,189,252.57	10,727,894.48	-	9,554,861.25	451,244.27	(0.00)	451,244.27
B. Support to Operations	20,734,000.00	-	20,734,000.00	20,734,000.00	-	20,734,000.00	5,538,641.91	5,640,496.84	11,179,138.75	5,538,641.91	5,189,252.57	10,727,894.48	-	9,554,861.25	451,244.27	(0.00)	451,244.27
1. Auxiliary Services	20,734,000.00	-	20,734,000.00	20,734,000.00	-	20,734,000.00	5,538,641.91	5,640,496.84	11,179,138.75	5,538,641.91	5,189,252.57	10,727,894.48	-	9,554,861.25	451,244.27	(0.00)	451,244.27
501 - Personnel Services	18,581,000.00	-	18,581,000.00	18,581,000.00	-	18,581,000.00	3,915,427.43	5,191,296.72	9,106,724.15	5,191,427.43	4,793,375.45	8,708,802.88	-	9,474,275.85	397,921.27	-	397,921.27
502 - MOOE	2,153,000.00	-	2,153,000.00	2,153,000.00	-	2,153,000.00	1,623,214.48	449,200.12	2,072,414.60	1,623,214.48	395,877.12	2,019,091.60	-	80,585.40	53,323.00	(0.00)	53,323.00
506 - Capital Outlay	555,150,000.00	(0.00)	555,150,000.00	525,150,000.00	(0.00)	525,150,000.00	96,189,020.80	206,084,897.57	302,273,918.37	96,160,850.65	140,248,247.35	236,409,098.00	30,000,000.00	222,876,081.63	65,278,264.24	586,556.13	65,864,820.37
C. Operations	514,804,000.00	(0.00)	514,804,000.00	484,804,000.00	(0.00)	484,804,000.00	88,638,943.35	194,353,485.70	282,992,429.05	88,638,943.35	130,157,700.03	218,796,643.38	30,000,000.00	201,811,570.95	63,709,943.54	485,842.13	64,195,785.67
1. Provision of Higher Education Services	416,817,000.00	(0.00)	416,817,000.00	416,817,000.00	(0.00)	416,817,000.00	88,638,943.35	130,076,714.86	217,515,658.21	88,638,943.35	120,516,184.40	209,155,127.75	-	198,101,341.79	9,074,688.33	485,842.13	9,560,530.46
501 - Personnel Services	380,881,000.00	-	380,881,000.00	380,881,000.00	-	380,881,000.00	82,317,913.90	117,592,219.64	199,910,133.54	82,317,913.90	108,562,668.56	190,880,582.46	-	180,970,866.46	9,029,551.08	-	9,029,551.08
502 - MOOE	35,936,000.00	(0.00)	35,936,000.00	35,936,000.00	(0.00)	35,936,000.00	6,321,029.45	12,484,496.22	18,805,524.67	6,321,029.45	11,953,515.84	18,274,545.29	-	17,130,475.33	45,137.25	485,842.13	530,979.38
506 - Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Construction of 2-Storey Academic and Laboratory Building - Lasam Campus	32,000,000.00	-	32,000,000.00	32,000,000.00	-	32,000,000.00	-	29,598,402.57	29,598,402.57	-	4,439,760.39	4,439,760.39	-	2,401,597.43	25,158,642.18	-	25,158,642.18
506 - Capital Outlay	32,000,000.00	-	32,000,000.00	32,000,000.00	-	32,000,000.00	-	29,598,402.57	29,598,402.57	-	4,439,760.39	4,439,760.39	-	2,401,597.43	25,158,642.18	-	25,158,642.18
3. Rehabilitation of CSU Plat - College of Agriculture Building	20,000,000.00	-	20,000,000.00	20,000,000.00	-	20,000,000.00	-	19,489,158.53	19,489,158.53	-	2,923,373.78	2,923,373.78	-	510,841.47	16,565,784.75	-	16,565,784.75
506 - Capital Outlay	20,000,000.00	-	20,000,000.00	20,000,000.00	-	20,000,000.00	-	19,489,158.53	19,489,158.53	-	2,923,373.78	2,923,373.78	-	510,841.47	16,565,784.75	-	16,565,784.75
4. Completion of College of Teacher Education Building - Sanchez Mira Campus	15,987,000.00	-	15,987,000.00	15,987,000.00	-	15,987,000.00	-	15,189,209.74	15,189,209.74	-	2,278,381.46	2,278,381.46	-	797,790.26	12,910,828.28	-	12,910,828.28
506 - Capital Outlay	15,987,000.00	-	15,987,000.00	15,987,000.00	-	15,987,000.00	-	15,189,209.74	15,189,209.74	-	2,278,381.46	2,278,381.46	-	797,790.26	12,910,828.28	-	12,910,828.28
5. Construction of School Building in the College of Fisheries for Laboratory Research and Development, Aparri Campus	30,000,000.00	-	30,000,000.00	30,000,000.00	-	30,000,000.00	-	30,000,000.00	30,000,000.00	-	30,000,000.00	30,000,000.00	30,000,000.00	-	-	-	-
506 - Capital Outlay	30,000,000.00	-	30,000,000.00	30,000,000.00	-	30,000,000.00	-	30,000,000.00	30,000,000.00	-	30,000,000.00	30,000,000.00	30,000,000.00	-	-	-	-
C.2 Advanced Education Program	21,588,000.00	-	21,588,000.00	21,588,000.00	-	21,588,000.00	3,939,798.97	3,614,967.75	7,554,766.72	3,939,798.97	3,577,237.25	7,517,036.22	-	14,033,233.28	33,410.50	4,320.00	37,730.50
1. Provision of Advance Education	21,588,000.00	-	21,588,000.00	21,588,000.00	-	21,588,000.00	3,939,798.97	3,614,967.75	7,554,766.72	3,939,798.97	3,577,237.25	7,517,036.22	-	14,033,233.28	33,410.50	4,320.00	37,730.50
501 - Personnel Services	20,772,000.00	-	20,772,000.00	20,772,000.00	-	20,772,000.00	3,457,178.00	3,559,772.92	7,016,950.92	3,457,178.00	3,559,772.92	7,016,950.92	-	14,033,233.28	33,410.50	4,320.00	37,730.50
502 - MOOE	816,000.00	-	816,000.00	816,000.00	-	816,000.00	482,620.97	55,194.83	537,815.80	482,620.97	17,464.33	500,085.30	-	278,184.20	3,410.50	4,320.00	37,730.50
C.3 Research Program	12,615,000.00	(0.00)	12,615,000.00	12,615,000.00	(0.00)	12,615,000.00	2,675,965.27	4,959,236.65	7,635,201.92	2,647,795.12	4,428,072.60	7,075,867.72	-	4,979,798.08	491,900.20	67,434.00	559,334.20
1. Conduct of Research	7,600,000.00	(0.00)	7,600,000.00	7,600,000.00	(0.00)	7,600,000.00	1,212,554.04	3,701,914.38	4,914,468.42	1,212,554.04	3,270,774.04	4,483,328.08	-	2,685,531.58	364,131.34	67,009.00	431,140.34
501 - Personnel Services	1,452,000.00	-	1,452,000.00	1,452,000.00	-	1,452,000.00	297,106.11	591,968.81	889,074.92	297,106.11	591,968.81	889,074.92	-	592,925.08	-	-	592,925.08
502 - MOOE	6,148,000.00	(0.00)	6,148,000.00	6,148,000.00	(0.00)	6,148,000.00	915,447.93	3,109,945.57	4,025,393.50	915,447.93	2,678,805.23	3,594,253.16	-	2,122,606.50	364,131.34	67,009.00	431,140.34
2. Natural Product Research and Innovation Center	5,015,000.00	-	5,015,000.00	5,015,000.00	-	5,015,000.00	1,463,411.23	1,257,322.27	2,720,733.50	1,435,241.08	1,157,298.56	2,592,539.64	-	2,294,266.50	127,768.86	425.00	128,193.86
502 - MOOE	5,015,000.00	-	5,015,000.00	5,015,000.00	-	5,015,000.00	1,463,411.23	1,257,322.27	2,720,733.50	1,435,241.08	1,157,298.56	2,592,539.64	-	2,294,266.50	127,768.86	425.00	128,193.86
C.4 Technical Advisory Extension Program	6,143,000.00	-	6,143,000.00	6,143,000.00	-	6,143,000.00	934,313.21	3,157,207.47	4,091,520.68	934,313.21	2,085,237.47	3,019,550.68	-	2,051,479.32	1,043,010.00	28,960.00	1,071,970.00
1. Provision of Extension Services	3,264,000.00	-	3,264,000.00	3,264,000.00	-	3,264,000.00	825,468.21	1,955,266.47	2,780,734.68	825,468.21	1,727,666.47	2,548,134.68	-	483,265.32	206,500.00	26,100.00	232,600.00
501 - Personnel Services	150,000.00	-	150,000.00	150,000.00	-	150,000.00	22,080.00	22,080.00	22,080.00	22,080.00	22,080.00	22,080.00	-	127,920.00	-	-	-
502 - MOOE	3,114,000.00	-	3,114,000.00	3,1													

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	APPROPRIATIONS	ADJUSTMENT/ TRANSFER TO/ TRANSFER FROM	ADJUSTED APPROPRIATIONS	ALLOTMENT RECEIVED	MODIFICATION	ADJUSTED ALLOTMENT	FIRST QUARTER	SECOND QUARTER	TOTAL OBLIGATIONS	FIRST QUARTER	SECOND QUARTER	TOTAL DISBURSEMENTS			DUE AND DEMANDABLE/AP	NYDDO	TOTAL UNPAID OBLIGATIONS
C.1. Higher Education Program	35,446,000.00	-	35,446,000.00	35,446,000.00	-	35,446,000.00	8,529,285.96	10,084,021.72	18,613,307.68	8,529,285.96	9,245,133.40	17,774,419.36	-	16,832,692.32	838,888.32	-	838,888.32
1. Provision of Higher Education Services	35,446,000.00	-	35,446,000.00	35,446,000.00	-	35,446,000.00	8,529,285.96	10,084,021.72	18,613,307.68	8,529,285.96	9,245,133.40	17,774,419.36	-	16,832,692.32	838,888.32	-	838,888.32
501 - Personnel Services	35,446,000.00	-	35,446,000.00	35,446,000.00	-	35,446,000.00	8,529,285.96	10,084,021.72	18,613,307.68	8,529,285.96	9,245,133.40	17,774,419.36	-	16,832,692.32	838,888.32	-	838,888.32
C.2 Advanced Education Program	2,061,000.00	-	2,061,000.00	2,061,000.00	-	2,061,000.00	145,879.20	298,207.28	444,086.48	145,879.20	298,207.28	444,086.48	-	1,616,913.52	-	-	-
Provision of Advance Education	2,061,000.00	-	2,061,000.00	2,061,000.00	-	2,061,000.00	145,879.20	298,207.28	444,086.48	145,879.20	298,207.28	444,086.48	-	1,616,913.52	-	-	-
501 - Personnel Services	2,061,000.00	-	2,061,000.00	2,061,000.00	-	2,061,000.00	145,879.20	298,207.28	444,086.48	145,879.20	298,207.28	444,086.48	-	1,616,913.52	-	-	-
C.3 Research Program	129,000.00	-	129,000.00	129,000.00	-	129,000.00	30,694.68	31,749.96	62,444.64	30,694.68	31,749.96	62,444.64	-	66,555.36	-	-	-
1. Conduct of Research	129,000.00	-	129,000.00	129,000.00	-	129,000.00	30,694.68	31,749.96	62,444.64	30,694.68	31,749.96	62,444.64	-	66,555.36	-	-	-
501 - Personnel Services	129,000.00	-	129,000.00	129,000.00	-	129,000.00	30,694.68	31,749.96	62,444.64	30,694.68	31,749.96	62,444.64	-	66,555.36	-	-	-
Grand Total	799,245,000.00	(0.00)	799,777,041.00	693,524,400.00	(0.00)	693,524,400.00	140,808,829.04	256,619,227.11	397,428,056.15	137,918,435.21	187,718,855.23	325,637,290.44	106,252,641.00	296,096,343.85	67,976,745.62	3,814,020.09	71,790,765.71

Certified Correct:

Certified Correct:

Recommended by:

Approved by:


OLIVIA C. LASAM
SAO-UBO


CARLA MARIE L. SUMIGAD
University Accountant


EMERITA P. GERON
Chief AO - Finance


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University President

