

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 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  
(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, 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	
I. Agency Specific Budget		1,177,966,000.00	0.00	1,177,966,000.00	1,003,270,960.00	0.00	0.00	0.00	1,003,270,960.00	194,838,025.99	351,727,738.38	0.00	0.00	546,565,764.37	173,366,500.22	354,875,824.88	0.00	0.00	528,242,325.10	174,695,040.00	456,705,195.63	166,395.27	18,157,044.00	
General Administration and Support	100000000000000	235,689,000.00	0.00	235,689,000.00	214,023,390.00	0.00	0.00	0.00	214,023,390.00	29,246,276.16	39,760,747.25	0.00	0.00	69,007,023.41	29,075,467.17	39,845,980.36	0.00	0.00	68,921,447.53	21,665,610.00	145,016,366.59	83,175.88	2,400.00	
General Management and Supervision	100000100001000	116,922,000.00	0.00	116,922,000.00	116,922,000.00	0.00	0.00	0.00	116,922,000.00	28,631,280.53	35,328,684.05	0.00	0.00	63,959,964.58	28,460,471.54	35,413,917.16	0.00	0.00	63,874,388.70	0.00	52,962,035.42	83,175.88	2,400.00	
PS		89,386,000.00	0.00	89,386,000.00	89,386,000.00	0.00	0.00	0.00	89,386,000.00	18,082,253.11	30,568,182.27	0.00	0.00	48,650,435.38	18,015,145.28	30,552,114.22	0.00	0.00	48,567,259.50	0.00	40,735,564.62	83,175.88	0.00	
MOOE		27,536,000.00	0.00	27,536,000.00	27,536,000.00	0.00	0.00	0.00	27,536,000.00	10,549,027.42	4,760,501.78	0.00	0.00	15,309,529.20	10,445,326.26	4,861,802.94	0.00	0.00	15,307,129.20	0.00	12,226,470.80	0.00	2,400.00	
Administration of Personnel Benefits	100000100002000	118,767,000.00	0.00	118,767,000.00	97,101,390.00	0.00	0.00	0.00	97,101,390.00	614,995.63	4,432,063.20	0.00	0.00	5,047,058.83	614,995.63	4,432,063.20	0.00	0.00	5,047,058.83	21,665,610.00	92,054,331.17	0.00	0.00	
PS		118,767,000.00	0.00	118,767,000.00	97,101,390.00	0.00	0.00	0.00	97,101,390.00	614,995.63	4,432,063.20	0.00	0.00	5,047,058.83	614,995.63	4,432,063.20	0.00	0.00	5,047,058.83	21,665,610.00	92,054,331.17	0.00	0.00	
Sub-Total, General Administration and Support		235,689,000.00	0.00	235,689,000.00	214,023,390.00	0.00	0.00	0.00	214,023,390.00	29,246,276.16	39,760,747.25	0.00	0.00	69,007,023.41	29,075,467.17	39,845,980.36	0.00	0.00	68,921,447.53	21,665,610.00	145,016,366.59	83,175.88	2,400.00	
PS		208,153,000.00	0.00	208,153,000.00	186,487,390.00	0.00	0.00	0.00	186,487,390.00	18,697,248.74	35,000,245.47	0.00	0.00	53,697,494.21	18,630,140.91	34,984,177.42	0.00	0.00	53,614,318.33	21,665,610.00	132,789,895.79	83,175.88	0.00	
MOOE		27,536,000.00	0.00	27,536,000.00	27,536,000.00	0.00	0.00	0.00	27,536,000.00	10,549,027.42	4,760,501.78	0.00	0.00	15,309,529.20	10,445,326.26	4,861,802.94	0.00	0.00	15,307,129.20	0.00	12,226,470.80	0.00	2,400.00	
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	
Support to Operations	200000000000000	27,556,000.00	0.00	27,556,000.00	27,556,000.00	0.00	0.00	0.00	27,556,000.00	5,707,067.40	7,251,262.56	0.00	0.00	12,958,329.96	5,704,261.10	7,230,272.47	0.00	0.00	12,934,533.57	0.00	14,597,670.04	23,796.39	0.00	
Auxiliary Services	200000100001000	27,556,000.00	0.00	27,556,000.00	27,556,000.00	0.00	0.00	0.00	27,556,000.00	5,707,067.40	7,251,262.56	0.00	0.00	12,958,329.96	5,704,261.10	7,230,272.47	0.00	0.00	12,934,533.57	0.00	14,597,670.04	23,796.39	0.00	
PS		25,079,000.00	0.00	25,079,000.00	25,079,000.00	0.00	0.00	0.00	25,079,000.00	5,242,041.42	6,900,984.01	0.00	0.00	12,143,025.43	5,239,235.12	6,879,993.92	0.00	0.00	12,119,229.04	0.00	12,935,974.57	23,796.39	0.00	
MOOE		2,477,000.00	0.00	2,477,000.00	2,477,000.00	0.00	0.00	0.00	2,477,000.00	465,025.98	350,278.55	0.00	0.00	815,304.53	465,025.98	350,278.55	0.00	0.00	815,304.53	0.00	1,661,695.47	0.00	0.00	
Sub-Total, Support to Operations		27,556,000.00	0.00	27,556,000.00	27,556,000.00	0.00	0.00	0.00	27,556,000.00	5,707,067.40	7,251,262.56	0.00	0.00	12,958,329.96	5,704,261.10	7,230,272.47	0.00	0.00	12,934,533.57	0.00	14,597,670.04	23,796.39	0.00	
PS		25,079,000.00	0.00	25,079,000.00	25,079,000.00	0.00	0.00	0.00	25,079,000.00	5,242,041.42	6,900,984.01	0.00	0.00	12,143,025.43	5,239,235.12	6,879,993.92	0.00	0.00	12,119,229.04	0.00	12,935,974.57	23,796.39	0.00	
MOOE		2,477,000.00	0.00	2,477,000.00	2,477,000.00	0.00	0.00	0.00	2,477,000.00	465,025.98	350,278.55	0.00	0.00	815,304.53	465,025.98	350,278.55	0.00	0.00	815,304.53	0.00	1,661,695.47	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	300000000000000	914,721,000.00	0.00	914,721,000.00	761,691,570.00	0.00	0.00	0.00	761,691,570.00	159,884,682.43	304,715,728.57	0.00	0.00	464,600,411.00	138,586,771.95	307,799,572.05	0.00	0.00	446,386,344.00	153,029,430.00	297,091,159.00	59,423.00	18,154,644.00	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		846,909,000.00	0.00	846,909,000.00	693,879,570.00	0.00	0.00	0.00	693,879,570.00	138,823,834.72	281,109,859.76	0.00	0.00	419,933,694.48	120,544,398.08	281,493,296.40	0.00	0.00	402,037,694.48	153,029,430.00	273,945,875.52	0.00	17,896,000.00	
HIGHER EDUCATION PROGRAM		846,909,000.00	0.00	846,909,000.00	693,879,570.00	0.00	0.00	0.00	693,879,570.00	138,823,834.72	281,109,859.76	0.00	0.00	419,933,694.48	120,544,398.08	281,493,296.40	0.00	0.00	402,037,694.48	153,029,430.00	273,945,875.52	0.00	17,896,000.00	
Provision of Higher Education Services	310100100002000	532,554,000.00	0.00	532,554,000.00	532,554,000.00	0.00	0.00	0.00	532,554,000.00	120,927,834.72	167,334,289.76	0.00	0.00	288,262,124.48	120,544,398.08	167,717,726.40	0.00	0.00	288,262,124.48	0.00	244,291,875.52	0.00	0.00	
PS		481,148,000.00	0.00	481,148,000.00	481,148,000.00	0.00	0.00	0.00	481,148,000.00	113,589,325.86	152,806,421.24	0.00	0.00	266,395,747.10	113,319,281.22	153,076,465.88	0.00	0.00	266,395,747.10	0.00	214,752,252.90	0.00	0.00	
MOOE		51,406,000.00	0.00	51,406,000.00	51,406,000.00	0.00	0.00	0.00	51,406,000.00	7,338,508.86	14,527,868.52	0.00	0.00	21,866,377.38	7,225,116.86	14,641,260.52	0.00	0.00	21,866,377.38	0.00	29,539,622.62	0.00	0.00	





**Certified Correct:**

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Date:

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Chief AO, Finance

Date:

**Approved By:**

URDUJAH G. ALVARADO

University President

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