

**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

	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, 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 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	
<b>I. Continuing Appropriations</b>		<b>92,270,508.79</b>	<b>0.00</b>	<b>92,270,508.79</b>	<b>91,770,508.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,770,508.79</b>	<b>20,802,508.00</b>	<b>40,856,154.38</b>	<b>0.00</b>	<b>0.00</b>	<b>61,658,662.38</b>	<b>20,802,508.00</b>	<b>243,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,045,588.00</b>	<b>500,000.00</b>	<b>30,111,846.41</b>	<b>0.00</b>	<b>40,613,074.38</b>
I. Agency Specific Budget		92,270,508.79	0.00	92,270,508.79	91,770,508.79	0.00	0.00	0.00	0.00	91,770,508.79	20,802,508.00	40,856,154.38	0.00	0.00	61,658,662.38	20,802,508.00	243,080.00	0.00	0.00	21,045,588.00	500,000.00	30,111,846.41	0.00	40,613,074.38
General Administration and Support	1000000000000000	31,848.98	0.00	31,848.98	31,848.98	0.00	0.00	0.00	0.00	31,848.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,848.98	0.00	0.00
General Management and Supervision	100000100001000	31,848.98	0.00	31,848.98	31,848.98	0.00	0.00	0.00	0.00	31,848.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,848.98	0.00	0.00
MOOE		31,848.98	0.00	31,848.98	31,848.98	0.00	0.00	0.00	0.00	31,848.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,848.98	0.00	0.00
Sub-Total, General Administration and Support		31,848.98	0.00	31,848.98	31,848.98	0.00	0.00	0.00	0.00	31,848.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,848.98	0.00	0.00
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	0.00
MOOE		31,848.98	0.00	31,848.98	31,848.98	0.00	0.00	0.00	0.00	31,848.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,848.98	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	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	0.00
Support to Operations	2000000000000000	3,403.54	0.00	3,403.54	3,403.54	0.00	0.00	0.00	0.00	3,403.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,403.54	0.00	0.00
Auxiliary Services	200000100001000	3,403.54	0.00	3,403.54	3,403.54	0.00	0.00	0.00	0.00	3,403.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,403.54	0.00	0.00
MOOE		3,403.54	0.00	3,403.54	3,403.54	0.00	0.00	0.00	0.00	3,403.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,403.54	0.00	0.00
Sub-Total, Support to Operations		3,403.54	0.00	3,403.54	3,403.54	0.00	0.00	0.00	0.00	3,403.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,403.54	0.00	0.00
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	0.00
MOOE		3,403.54	0.00	3,403.54	3,403.54	0.00	0.00	0.00	0.00	3,403.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,403.54	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	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	0.00
Operations	3000000000000000	92,235,256.27	0.00	92,235,256.27	91,735,256.27	0.00	0.00	0.00	0.00	91,735,256.27	20,802,508.00	40,856,154.38	0.00	0.00	61,658,662.38	20,802,508.00	243,080.00	0.00	0.00	21,045,588.00	0.00	30,076,593.89	0.00	40,613,074.38
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		86,242,674.03	0.00	86,242,674.03	85,742,674.03	0.00	0.00	0.00	0.00	85,742,674.03	14,902,508.00	40,856,154.38	0.00	0.00	55,758,662.38	14,902,508.00	243,080.00	0.00	0.00	15,145,588.00	500,000.00	29,984,011.65	0.00	40,613,074.38
HIGHER EDUCATION PROGRAM		86,242,674.03	0.00	86,242,674.03	85,742,674.03	0.00	0.00	0.00	0.00	85,742,674.03	14,902,508.00	40,856,154.38	0.00	0.00	55,758,662.38	14,902,508.00	243,080.00	0.00	0.00	15,145,588.00	500,000.00	29,984,011.65	0.00	40,613,074.38
Provision of Higher Education Services	310100100002000	51,536.10	0.00	51,536.10	51,536.10	0.00	0.00	0.00	0.00	51,536.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,536.10	0.00	0.00
MOOE		51,536.10	0.00	51,536.10	51,536.10	0.00	0.00	0.00	0.00	51,536.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,536.10	0.00	0.00
Locally-Funded Project(s)		86,191,137.93	0.00	86,191,137.93	85,691,137.93	0.00	0.00	0.00	0.00	85,691,137.93	14,902,508.00	40,856,154.38	0.00	0.00	55,758,662.38	14,902,508.00	243,080.00	0.00	0.00	15,145,588.00	500,000.00	29,932,475.55	0.00	40,613,074.38
Conduct of Activities for Sports and Culture Development	310100200031000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200036000	13,237,111.00	0.00	13,237,111.00	13,237,111.00	0.00	0.00	0.00	0.00	13,237,111.00	4,415,508.00	1,365,900.00	0.00	0.00	5,781,408.00	4,415,508.00	0.00	0.00	0.00	0.00	0.00	7,455,703.00	0.00	1,365,900.00

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																						Due and Demandable	Not Yet Due and Demandable
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MOOE		9,778,010.00	0.00	9,778,010.00	9,778,010.00	0.00	0.00	0.00	9,778,010.00	956,407.00	1,365,900.00	0.00	0.00	2,322,307.00	956,407.00	0.00	0.00	0.00	956,407.00	0.00	7,455,703.00	0.00	1,365,900.00
CO		3,459,101.00	0.00	3,459,101.00	3,459,101.00	0.00	0.00	0.00	3,459,101.00	3,459,101.00	0.00	0.00	0.00	3,459,101.00	3,459,101.00	0.00	0.00	0.00	3,459,101.00	0.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200037000	412,788.00	0.00	412,788.00	412,788.00	0.00	0.00	0.00	412,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,788.00	0.00	0.00
MOOE		412,788.00	0.00	412,788.00	412,788.00	0.00	0.00	0.00	412,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,788.00	0.00	0.00
Establishment and/or Support to the College of Medicine	310100200039000	65,000,000.00	0.00	65,000,000.00	65,000,000.00	0.00	0.00	0.00	65,000,000.00	10,487,000.00	38,658,520.38	0.00	0.00	49,145,520.38	10,487,000.00	0.00	0.00	0.00	10,487,000.00	0.00	15,854,479.62	0.00	38,658,520.38
CO		65,000,000.00	0.00	65,000,000.00	65,000,000.00	0.00	0.00	0.00	65,000,000.00	10,487,000.00	38,658,520.38	0.00	0.00	49,145,520.38	10,487,000.00	0.00	0.00	0.00	10,487,000.00	0.00	15,854,479.62	0.00	38,658,520.38
Increase in carrying capacity of Nursing and Allied Health Programs	310100200041000	7,041,238.93	0.00	7,041,238.93	7,041,238.93	0.00	0.00	0.00	7,041,238.93	0.00	831,734.00	0.00	0.00	831,734.00	0.00	243,080.00	0.00	0.00	243,080.00	0.00	6,209,504.93	0.00	588,654.00
MOOE		873,889.93	0.00	873,889.93	873,889.93	0.00	0.00	0.00	873,889.93	0.00	831,734.00	0.00	0.00	831,734.00	0.00	243,080.00	0.00	0.00	243,080.00	0.00	42,155.93	0.00	588,654.00
CO		6,167,349.00	0.00	6,167,349.00	6,167,349.00	0.00	0.00	0.00	6,167,349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,167,349.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		5,945,769.66	0.00	5,945,769.66	5,945,769.66	0.00	0.00	0.00	5,945,769.66	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	45,769.66	0.00	0.00
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
Provision of Advanced Education Services	320100100001000	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
MOOE		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
Conduct of Research Services	320200100001000	7,572.71	0.00	7,572.71	7,572.71	0.00	0.00	0.00	7,572.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,572.71	0.00	0.00
MOOE		7,572.71	0.00	7,572.71	7,572.71	0.00	0.00	0.00	7,572.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,572.71	0.00	0.00
Locally-Funded Project(s)		5,904,026.26	0.00	5,904,026.26	5,904,026.26	0.00	0.00	0.00	5,904,026.26	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	4,026.26	0.00	0.00
Completion of Project Management Office and Tissue Culture Laboratory for Mangrove and Bamboo Research and Innovation Center, Gonzaga Campus	320200200012000	5,904,026.26	0.00	5,904,026.26	5,904,026.26	0.00	0.00	0.00	5,904,026.26	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	4,026.26	0.00	0.00
CO		5,904,026.26	0.00	5,904,026.26	5,904,026.26	0.00	0.00	0.00	5,904,026.26	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	4,026.26	0.00	0.00
OO : Community engagement increased		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
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
Provision of Extension Services	330100100001000	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
MOOE		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
Sub-Total, Operations		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	0.00	0.00	61,658,662.38	20,802,508.00	243,080.00	0.00	0.00	21,045,588.00	500,000.00	30,076,593.89	0.00	40,613,074.38
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		11,704,780.01	0.00	11,704,780.01	11,204,780.01	0.00	0.00	0.00	11,204,780.01	956,407.00	2,197,634.00	0.00	0.00	3,154,041.00	956,407.00	243,080.00	0.00	0.00	1,199,487.00	500,000.00	8,050,739.01	0.00	1,954,554.00
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	0.00	0.00	58,504,621.38	19,846,101.00	0.00	0.00	0.00	19,846,101.00	0.00	22,025,854.88	0.00	38,658,520.38

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		Authorized Appropriations	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 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
<b>Sub-Total, I. Agency Specific Budget</b>		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	0.00	0.00	61,658,662.38	20,802,508.00	243,080.00	0.00	0.00	21,045,588.00	500,000.00	30,111,846.41	0.00	40,613,074.38
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	0.00	0.00	3,154,041.00	956,407.00	243,080.00	0.00	0.00	1,199,487.00	500,000.00	8,085,991.53	0.00	1,954,554.00
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	0.00	0.00	58,504,621.38	19,846,101.00	0.00	0.00	0.00	19,846,101.00	0.00	22,025,854.88	0.00	38,658,520.38
<b>GRAND TOTAL</b>		<b>92,270,508.79</b>	<b>0.00</b>	<b>92,270,508.79</b>	<b>91,770,508.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,770,508.79</b>	<b>20,802,508.00</b>	<b>40,856,154.38</b>	<b>0.00</b>	<b>0.00</b>	<b>61,658,662.38</b>	<b>20,802,508.00</b>	<b>243,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,045,588.00</b>	<b>500,000.00</b>	<b>30,111,846.41</b>	<b>0.00</b>	<b>40,613,074.38</b>
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	0.00	0.00	3,154,041.00	956,407.00	243,080.00	0.00	0.00	1,199,487.00	500,000.00	8,085,991.53	0.00	1,954,554.00
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	0.00	0.00	58,504,621.38	19,846,101.00	0.00	0.00	0.00	19,846,101.00	0.00	22,025,854.88	0.00	38,658,520.38

Certified Correct:

ALVIN U. ALISASIS  
 SAO-UBO  
 Date: July 27, 2023 02:07 PM

Certified Correct:

MA. REMEDIOS E. TANGONAN  
 University Accountant  
 Date: July 27, 2023 02:07 PM

Recommending Approval By:

EMERITA P. GERON  
 Chief AO, Finance  
 Date: July 27, 2023 02:10 PM

Approved By:

URDUJAH G. ALVARADO  
 University President  
 Date: July 27, 2023 02:13 PM