STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2024

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	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)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																	Due and Demandable	Not Yet Due and Demandable
1	3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget	**1,189,971,000.00**	**-**	**1,189,971,000.00**	**1,071,478,241.00**	**-**	**1,071,478,241.00**	**207,359,115.97**	**385,107,886.68**	**237,605,306.02**	**830,072,308.67**	**193,882,317.24**	**392,828,942.12**	**226,801,491.77**	**813,512,751.13**	**118,492,759.00**	**241,405,932.33**	**393,395.40**	**16,166,162.14**
General Administration and Support	206,622,000.00	(5,445,371.51)	201,176,628.49	186,890,231.00	(5,445,371.51)	181,444,859.49	48,603,784.81	54,402,618.92	39,728,262.52	142,734,666.25	48,286,745.81	54,467,289.81	39,980,630.63	142,734,666.25	19,731,769.00	38,710,193.24	-	-
General Management and Supervision	116,536,000.00	26,427,260.61	142,963,260.61	116,536,000.00	26,427,260.61	142,963,260.61	40,707,769.70	52,028,524.83	39,728,262.52	132,464,557.05	40,508,049.70	51,975,876.72	39,980,630.63	132,464,557.05	-	10,498,703.56	-	-
PS	85,428,000.00	26,427,260.61	111,855,260.61	85,428,000.00	26,427,260.61	111,855,260.61	28,310,949.19	37,994,289.64	37,079,463.12	103,384,701.95	28,310,949.19	37,907,398.53	37,166,354.23	103,384,701.95	-	8,470,558.66	-	-
MOOE	31,108,000.00	-	31,108,000.00	31,108,000.00	-	31,108,000.00	12,396,820.51	14,034,235.19	2,648,799.40	29,079,855.10	12,197,100.51	14,068,478.19	2,814,276.40	29,079,855.10	-	2,028,144.90	-	-
Administration of Personnel Benefits	90,086,000.00	(31,872,632.12)	58,213,367.88	70,354,231.00	(31,872,632.12)	38,481,598.88	7,896,015.11	2,374,094.09	-	10,270,109.20	7,778,696.11	2,491,413.09	-	10,270,109.20	19,731,769.00	28,211,489.68	-	-
PS	90,086,000.00	(31,872,632.12)	58,213,367.88	70,354,231.00	(31,872,632.12)	38,481,598.88	7,896,015.11	2,374,094.09	-	10,270,109.20	7,778,696.11	2,491,413.09	-	10,270,109.20	19,731,769.00	28,211,489.68	-	-
Sub-Total, General Administration and Support	206,622,000.00	(5,445,371.51)	201,176,628.49	186,890,231.00	(5,445,371.51)	181,444,859.49	48,603,784.81	54,402,618.92	39,728,262.52	142,734,666.25	48,286,745.81	54,467,289.81	39,980,630.63	142,734,666.25	19,731,769.00	38,710,193.24	-	-
PS	175,514,000.00	(5,445,371.51)	170,068,628.49	155,782,231.00	(5,445,371.51)	150,336,859.49	36,206,964.30	40,368,383.73	37,079,463.12	113,654,811.15	36,089,645.30	40,398,811.62	37,166,354.23	113,654,811.15	19,731,769.00	36,682,048.34	-	-
MOOE	31,108,000.00	-	31,108,000.00	31,108,000.00	-	31,108,000.00	12,396,820.51	14,034,235.19	2,648,799.40	29,079,855.10	12,197,100.51	14,068,478.19	2,814,276.40	29,079,855.10	-	2,028,144.90	-	-
FinEx (if Applicable)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	27,987,000.00	-	27,987,000.00	27,987,000.00	-	27,987,000.00	5,234,981.33	7,749,315.44	6,127,012.14	19,111,308.91	5,234,981.33	7,684,688.98	6,191,638.60	19,111,308.91	-	8,875,691.09	-	-
Auxiliary Services	27,987,000.00	-	27,987,000.00	27,987,000.00	-	27,987,000.00	5,234,981.33	7,749,315.44	6,127,012.14	19,111,308.91	5,234,981.33	7,684,688.98	6,191,638.60	19,111,308.91	-	8,875,691.09	-	-
PS	25,465,000.00	-	25,465,000.00	25,465,000.00	-	25,465,000.00	5,228,181.33	7,253,995.61	6,127,012.14	18,609,189.08	5,228,181.33	7,246,771.15	6,134,236.60	18,609,189.08	-	6,855,810.92	-	-
MOOE	2,522,000.00	-	2,522,000.00	2,522,000.00	-	2,522,000.00	6,800.00	495,319.83	-	502,119.83	6,800.00	437,917.83	57,402.00	502,119.83	-	2,019,880.17	-	-
Sub-Total, Support to Operations	27,987,000.00	-	27,987,000.00	27,987,000.00	-	27,987,000.00	5,234,981.33	7,749,315.44	6,127,012.14	19,111,308.91	5,234,981.33	7,684,688.98	6,191,638.60	19,111,308.91	-	8,875,691.09	-	-
PS	25,465,000.00	-	25,465,000.00	25,465,000.00	-	25,465,000.00	5,228,181.33	7,253,995.61	6,127,012.14	18,609,189.08	5,228,181.33	7,246,771.15	6,134,236.60	18,609,189.08	-	6,855,810.92	-	-
MOOE	2,522,000.00	-	2,522,000.00	2,522,000.00	-	2,522,000.00	6,800.00	495,319.83	-	502,119.83	6,800.00	437,917.83	57,402.00	502,119.83	-	2,019,880.17	-	-
FinEx (if Applicable)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	955,362,000.00	5,445,371.51	960,807,371.51	856,601,010.00	5,445,371.51	862,046,381.51	153,520,349.83	322,955,952.32	191,750,031.36	668,226,333.51	140,360,590.10	330,676,963.33	180,629,222.54	651,666,775.97	98,760,990.00	193,820,048.00	393,395.40	16,166,162.14
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	881,151,000.00	(1,028,109.20)	880,122,890.80	782,390,010.00	(1,028,109.20)	781,361,900.80	131,171,095.55	294,722,582.26	168,092,394.41	593,986,072.22	122,458,640.75	298,209,768.94	161,726,679.99	582,395,089.68	98,760,990.00	187,375,828.58	393,395.40	11,197,587.14
HIGHER EDUCATION PROGRAM	881,151,000.00	(1,028,109.20)	880,122,890.80	782,390,010.00	(1,028,109.20)	781,361,900.80	131,171,095.55	294,722,582.26	168,092,394.41	593,986,072.22	122,458,640.75	298,209,768.94	161,726,679.99	582,395,089.68	98,760,990.00	187,375,828.58	393,395.40	11,197,587.14
Provision of Higher Education Services	623,216,000.00	(1,028,109.20)	622,187,890.80	623,216,000.00	(1,028,109.20)	622,187,890.80	127,352,895.75	176,548,572.26	157,485,306.03	461,386,774.04	122,458,640.75	176,217,559.14	160,600,178.75	459,276,378.64	-	160,801,116.76	393,395.40	1,717,000.00
PS	568,282,000.00	(1,028,109.20)	567,253,890.80	568,282,000.00	(1,028,109.20)	567,253,890.80	119,901,905.75	161,897,026.55	146,548,332.13	428,347,264.43	119,901,905.75	161,895,858.43	146,549,500.25	428,347,264.43	-	138,906,626.37	-	-
MOOE	39,934,000.00	-	39,934,000.00	39,934,000.00	-	39,934,000.00	221,320.00	11,619,445.71	7,784,973.90	19,625,739.61	165,560.00	11,675,205.71	7,391,578.50	19,232,344.21	-	20,308,260.39	393,395.40	-
CO	15,000,000.00	-	15,000,000.00	15,000,000.00	-	15,000,000.00	7,229,670.00	3,032,100.00	3,152,000.00	13,413,770.00	2,391,175.00	2,646,495.00	6,659,100.00	11,696,770.00	-	1,586,230.00	-	1,717,000.00
Project(s)	257,935,000.00	-	257,935,000.00	159,174,010.00	-	159,174,010.00	3,818,199.80	118,174,010.00	10,607,088.38	132,599,298.18	-	121,992,209.80	1,126,501.24	123,118,711.04	98,760,990.00	26,574,711.82	-	9,480,587.14
Locally-Funded Project(s)	257,935,000.00	-	257,935,000.00	159,174,010.00	-	159,174,010.00	3,818,199.80	118,174,010.00	10,607,088.38	132,599,298.18	-	121,992,209.80	1,126,501.24	123,118,711.04	98,760,990.00	26,574,711.82	-	9,480,587.14
Capacity Development on Futures Thinking and Strategic Foresight	2,000,000.00	-	2,000,000.00	2,000,000.00	-	2,000,000.00	-	-	136,501.24	136,501.24	-	-	136,501.24	136,501.24	-	1,863,498.76	-	-
MOOE	2,000,000.00	-	2,000,000.00	2,000,000.00	-	2,000,000.00	-	-	136,501.24	136,501.24	-	-	136,501.24	136,501.24	-	1,863,498.76	-	-
Free Higher Education	216,935,000.00	-	216,935,000.00	118,174,010.00	-	118,174,010.00	-	118,174,010.00	-	118,174,010.00	-	118,174,010.00	-	118,174,010.00	98,760,990.00	-	-	-
MOOE	216,935,000.00	-	216,935,000.00	118,174,010.00	-	118,174,010.00	-	118,174,010.00	-	118,174,010.00	-	118,174,010.00	-	118,174,010.00	98,760,990.00	-	-	-

Particulars	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)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																	Due and Demandable	Not Yet Due and Demandable
Tulong Dunong Program	14,000,000.00	-	14,000,000.00	14,000,000.00	-	14,000,000.00	-	-	990,000.00	990,000.00	-	-	990,000.00	990,000.00	-	13,010,000.00	-	-
MOOE	14,000,000.00	-	14,000,000.00	14,000,000.00	-	14,000,000.00	-	-	990,000.00	990,000.00	-	-	990,000.00	990,000.00	-	13,010,000.00	-	-
Increase in Carrying Capacity of the College of Medicine	20,000,000.00	-	20,000,000.00	20,000,000.00	-	20,000,000.00	3,818,199.80	-	4,921,593.92	8,739,793.72	-	3,818,199.80	-	3,818,199.80	-	11,260,206.28	-	4,921,593.92
MOOE	10,000,000.00	-	10,000,000.00	10,000,000.00	-	10,000,000.00	3,818,199.80	-	-	3,818,199.80	-	3,818,199.80	-	3,818,199.80	-	6,181,800.20	-	-
CO	10,000,000.00	-	10,000,000.00	10,000,000.00	-	10,000,000.00	-	-	4,921,593.92	4,921,593.92	-	-	-	-	-	5,078,406.08	-	4,921,593.92
Completion of Two-Storey Academic and Laboratory Building, Lal-lo Campus	5,000,000.00	-	5,000,000.00	5,000,000.00	-	5,000,000.00	-	-	4,558,993.22	4,558,993.22	-	-	-	-	-	441,006.78	-	4,558,993.22
CO	5,000,000.00	-	5,000,000.00	5,000,000.00	-	5,000,000.00	-	-	4,558,993.22	4,558,993.22	-	-	-	-	-	441,006.78	-	4,558,993.22
OO : Higher education research improved to promote economic productivity and innovation	67,264,000.00	6,473,480.71	73,737,480.71	67,264,000.00	6,473,480.71	73,737,480.71	20,372,004.28	24,717,825.22	23,524,160.33	68,613,989.83	15,924,699.35	28,997,736.30	18,722,979.18	63,645,414.83	-	5,123,490.88	-	4,968,575.00
ADVANCED EDUCATION PROGRAM	42,061,000.00	6,473,480.71	48,534,480.71	42,061,000.00	6,473,480.71	48,534,480.71	14,795,990.80	17,038,117.95	15,838,564.57	47,672,673.32	14,208,740.80	17,620,367.95	15,843,564.57	47,672,673.32	-	861,807.39	-	-
Provision of Advanced Education Services	42,061,000.00	6,473,480.71	48,534,480.71	42,061,000.00	6,473,480.71	48,534,480.71	14,795,990.80	17,038,117.95	15,838,564.57	47,672,673.32	14,208,740.80	17,620,367.95	15,843,564.57	47,672,673.32	-	861,807.39	-	-
PS	41,084,000.00	6,473,480.71	47,557,480.71	41,084,000.00	6,473,480.71	47,557,480.71	14,795,990.80	16,922,925.34	15,838,564.57	47,557,480.71	14,208,740.80	17,505,175.34	15,843,564.57	47,557,480.71	-	-	-	-
MOOE	977,000.00	-	977,000.00	977,000.00	-	977,000.00	-	115,192.61	-	115,192.61	-	115,192.61	-	115,192.61	-	861,807.39	-	-
RESEARCH PROGRAM	25,203,000.00	-	25,203,000.00	25,203,000.00	-	25,203,000.00	5,576,013.48	7,679,707.27	7,685,595.76	20,941,316.51	1,715,958.55	11,377,368.35	2,879,414.61	15,972,741.51	-	4,261,683.49	-	4,968,575.00
Conduct of Research Services	15,203,000.00	-	15,203,000.00	15,203,000.00	-	15,203,000.00	1,890,158.55	7,679,707.27	2,717,020.76	12,286,886.58	1,715,958.55	7,691,513.42	2,879,414.61	12,286,886.58	-	2,916,113.42	-	-
PS	1,610,000.00	-	1,610,000.00	1,610,000.00	-	1,610,000.00	360,243.55	477,697.55	327,100.74	1,165,041.84	360,243.55	475,103.70	329,694.59	1,165,041.84	-	444,958.16	-	-
MOOE	13,593,000.00	-	13,593,000.00	13,593,000.00	-	13,593,000.00	1,529,915.00	7,202,009.72	2,389,920.02	11,121,844.74	1,355,715.00	7,216,409.72	2,549,720.02	11,121,844.74	-	2,471,155.26	-	-
Project(s)	10,000,000.00	-	10,000,000.00	10,000,000.00	-	10,000,000.00	3,685,854.93	-	4,968,575.00	8,654,429.93	-	3,685,854.93	-	3,685,854.93	-	1,345,570.07	-	4,968,575.00
Locally-Funded Project(s)	10,000,000.00	-	10,000,000.00	10,000,000.00	-	10,000,000.00	3,685,854.93	-	4,968,575.00	8,654,429.93	-	3,685,854.93	-	3,685,854.93	-	1,345,570.07	-	4,968,575.00
Institutionalization of Electromobility Research and Development Center, Carig Campus	5,000,000.00	-	5,000,000.00	5,000,000.00	-	5,000,000.00	3,685,854.93	-	-	3,685,854.93	-	3,685,854.93	-	3,685,854.93	-	1,314,145.07	-	-
CO	5,000,000.00	-	5,000,000.00	5,000,000.00	-	5,000,000.00	3,685,854.93	-	-	3,685,854.93	-	3,685,854.93	-	3,685,854.93	-	1,314,145.07	-	-
Engineered Bamboo Processing Plant, Gonzaga, Cagayan	5,000,000.00	-	5,000,000.00	5,000,000.00	-	5,000,000.00	-	-	4,968,575.00	4,968,575.00	-	-	-	-	-	31,425.00	-	4,968,575.00
CO	5,000,000.00	-	5,000,000.00	5,000,000.00	-	5,000,000.00	-	-	4,968,575.00	4,968,575.00	-	-	-	-	-	31,425.00	-	4,968,575.00
OO : Community engagement increased	6,947,000.00	-	6,947,000.00	6,947,000.00	-	6,947,000.00	1,977,250.00	3,515,544.84	133,476.62	5,626,271.46	1,977,250.00	3,469,458.09	179,563.37	5,626,271.46	-	1,320,728.54	-	-
TECHNICAL ADVISORY EXTENSION PROGRAM	6,947,000.00	-	6,947,000.00	6,947,000.00	-	6,947,000.00	1,977,250.00	3,515,544.84	133,476.62	5,626,271.46	1,977,250.00	3,469,458.09	179,563.37	5,626,271.46	-	1,320,728.54	-	-
Provision of Extension Services	6,947,000.00	-	6,947,000.00	6,947,000.00	-	6,947,000.00	1,977,250.00	3,515,544.84	133,476.62	5,626,271.46	1,977,250.00	3,469,458.09	179,563.37	5,626,271.46	-	1,320,728.54	-	-
MOOE	6,947,000.00	-	6,947,000.00	6,947,000.00	-	6,947,000.00	1,977,250.00	3,515,544.84	133,476.62	5,626,271.46	1,977,250.00	3,469,458.09	179,563.37	5,626,271.46	-	1,320,728.54	-	-
Sub-Total, Operations	955,362,000.00	5,445,371.51	960,807,371.51	856,601,010.00	5,445,371.51	862,046,381.51	153,520,349.83	322,955,952.32	191,750,031.36	668,226,333.51	140,360,590.10	330,676,963.33	180,629,222.54	651,666,775.97	98,760,990.00	193,820,048.00	393,395.40	16,166,162.14
PS	610,976,000.00	5,445,371.51	616,421,371.51	610,976,000.00	5,445,371.51	616,421,371.51	135,058,140.10	179,297,649.44	162,713,997.44	477,069,786.98	134,470,890.10	179,876,137.47	162,722,759.41	477,069,786.98	-	139,351,584.53	-	-
MOOE	304,386,000.00	-	304,386,000.00	205,625,010.00	-	205,625,010.00	7,546,684.80	140,626,202.88	11,434,871.78	159,607,759.46	3,498,525.00	144,468,475.93	11,247,363.13	159,214,364.06	98,760,990.00	46,017,250.54	393,395.40	-
FinEx (if Applicable)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	40,000,000.00	-	40,000,000.00	40,000,000.00	-	40,000,000.00	10,915,524.93	3,032,100.00	17,601,162.14	31,548,787.07	2,391,175.00	6,332,349.93	6,659,100.00	15,382,624.93	-	8,451,212.93	-	16,166,162.14
Sub-Total, I. Agency Specific Budget	**1,189,971,000.00**	**-**	**1,189,971,000.00**	**1,071,478,241.00**	**-**	**1,071,478,241.00**	**207,359,115.97**	**385,107,886.68**	**237,605,306.02**	**830,072,308.67**	**193,882,317.24**	**392,828,942.12**	**226,801,491.77**	**813,512,751.13**	**118,492,759.00**	**241,405,932.33**	**393,395.40**	**16,166,162.14**
PS	811,955,000.00	-	811,955,000.00	792,223,231.00	-	792,223,231.00	176,493,285.73	226,920,028.78	205,920,472.70	609,333,787.21	175,788,716.73	227,521,720.24	206,023,350.24	609,333,787.21	19,731,769.00	182,889,443.79	-	-
MOOE	338,016,000.00	-	338,016,000.00	239,255,010.00	-	239,255,010.00	19,950,305.31	155,155,757.90	14,083,671.18	189,189,734.39	15,702,425.51	158,974,871.95	14,119,041.53	188,796,338.99	98,760,990.00	50,065,275.61	393,395.40	-
FinEx (if Applicable)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	40,000,000.00	-	40,000,000.00	40,000,000.00	-	40,000,000.00	10,915,524.93	3,032,100.00	17,601,162.14	31,548,787.07	2,391,175.00	6,332,349.93	6,659,100.00	15,382,624.93	-	8,451,212.93	-	16,166,162.14
II. Automatic Appropriations	**67,193,000.00**	**8,934,391.00**	**76,127,391.00**	**76,127,391.00**	**-**	**76,127,391.00**	**19,637,729.92**	**18,708,235.98**	**23,994,789.73**	**62,340,755.63**	**19,637,729.92**	**18,708,235.98**	**23,994,789.73**	**62,340,755.63**	**-**	**13,786,635.37**	**-**	**-**
Specific Budgets of National Government Agencies	67,193,000.00	8,934,391.00	76,127,391.00	76,127,391.00	-	76,127,391.00	19,637,729.92	18,708,235.98	23,994,789.73	62,340,755.63	19,637,729.92	18,708,235.98	23,994,789.73	62,340,755.63	-	13,786,635.37	-	-
Retirement and Life Insurance Premiums	67,193,000.00	8,934,391.00	76,127,391.00	76,127,391.00	-	76,127,391.00	19,637,729.92	18,708,235.98	23,994,789.73	62,340,755.63	19,637,729.92	18,708,235.98	23,994,789.73	62,340,755.63	-	13,786,635.37	-	-
PS	67,193,000.00	8,934,391.00	76,127,391.00	76,127,391.00	-	76,127,391.00	19,637,729.92	18,708,235.98	23,994,789.73	62,340,755.63	19,637,729.92	18,708,235.98	23,994,789.73	62,340,755.63	-	13,786,635.37	-	-
Sub-total II. Automatic Appropriations	**67,193,000.00**	**8,934,391.00**	**76,127,391.00**	**76,127,391.00**	**-**	**76,127,391.00**	**19,637,729.92**	**18,708,235.98**	**23,994,789.73**	**62,340,755.63**	**19,637,729.92**	**18,708,235.98**	**23,994,789.73**	**62,340,755.63**	**-**	**13,786,635.37**	**-**	**-**
PS	67,193,000.00	8,934,391.00	76,127,391.00	76,127,391.00	-	76,127,391.00	19,637,729.92	18,708,235.98	23,994,789.73	62,340,755.63	19,637,729.92	18,708,235.98	23,994,789.73	62,340,755.63	-	13,786,635.37	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund	**-**	**62,964,736.00**	**62,964,736.00**	**-**	**62,964,736.00**	**62,964,736.00**	**-**	**26,166,175.30**	**-**	**26,166,175.30**	**-**	**26,166,175.30**	**-**	**26,166,175.30**	**-**	**36,798,560.70**	**-**	**-**
Miscellaneous Personnel Benefits Fund	-	26,201,736.00	26,201,736.00	-	26,201,736.00	26,201,736.00	-	26,166,175.30	-	26,166,175.30	-	26,166,175.30	-	26,166,175.30	-	35,560.70	-	-

Particulars	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)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
PS	-	26,201,736.00	26,201,736.00	-	26,201,736.00	26,201,736.00	-	26,166,175.30	-	26,166,175.30	-	26,166,175.30	-	26,166,175.30	-	35,560.70	-	-
For payment of Personnel Benefits	-	36,763,000.00	36,763,000.00	-	36,763,000.00	36,763,000.00	-	-	-	-	-	-	-	-	-	36,763,000.00	-	-
PS	-	36,763,000.00	36,763,000.00	-	36,763,000.00	36,763,000.00	-	-	-	-	-	-	-	-	-	36,763,000.00	-	-
Sub-Total III. Special Purpose Fund	**-**	**62,964,736.00**	**62,964,736.00**	**-**	**62,964,736.00**	**62,964,736.00**	**-**	**26,166,175.30**	**-**	**26,166,175.30**	**-**	**26,166,175.30**	**-**	**26,166,175.30**	**-**	**36,798,560.70**	**-**	**-**
PS	-	62,964,736.00	62,964,736.00	-	62,964,736.00	62,964,736.00	-	26,166,175.30	-	26,166,175.30	-	26,166,175.30	-	26,166,175.30	-	36,798,560.70	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL	**1,257,164,000.00**	**71,899,127.00**	**1,329,063,127.00**	**1,147,605,632.00**	**62,964,736.00**	**1,210,570,368.00**	**226,996,845.89**	**429,982,297.96**	**261,600,095.75**	**918,579,239.60**	**213,520,047.16**	**437,703,353.40**	**250,796,281.50**	**902,019,682.06**	**118,492,759.00**	**291,991,128.40**	**393,395.40**	**16,166,162.14**
PS	879,148,000.00	71,899,127.00	951,047,127.00	868,350,622.00	62,964,736.00	931,315,358.00	196,131,015.65	271,794,440.06	229,915,262.43	697,840,718.14	195,426,446.65	272,396,131.52	230,018,139.97	697,840,718.14	19,731,769.00	233,474,639.86	-	-
MOOE	338,016,000.00	-	338,016,000.00	239,255,010.00	-	239,255,010.00	19,950,305.31	155,155,757.90	14,083,671.18	189,189,734.39	15,702,425.51	158,974,871.95	14,119,041.53	188,796,338.99	98,760,990.00	50,065,275.61	393,395.40	-
CO	40,000,000.00	-	40,000,000.00	40,000,000.00	-	40,000,000.00	10,915,524.93	3,032,100.00	17,601,162.14	31,548,787.07	2,391,175.00	6,332,349.93	6,659,100.00	15,382,624.93	-	8,451,212.93	-	16,166,162.14
Recapitulation by OO:																		
I. Agency Specific Budget	955,362,000.00	5,445,371.51	960,807,371.51	856,601,010.00	5,445,371.51	862,046,381.51	153,520,349.83	322,955,952.32	191,750,031.36	668,226,333.51	140,360,590.10	330,676,963.33	180,629,222.54	651,666,775.97	98,760,990.00	193,820,048.00	393,395.40	16,166,162.14
HIGHER EDUCATION PROGRAM	881,151,000.00	(1,028,109.20)	880,122,890.80	782,390,010.00	(1,028,109.20)	781,361,900.80	131,171,095.55	294,722,582.26	168,092,394.41	593,986,072.22	122,458,640.75	298,209,768.94	161,726,679.99	582,395,089.68	98,760,990.00	187,375,828.58	393,395.40	11,197,587.14
ADVANCED EDUCATION PROGRAM	42,061,000.00	6,473,480.71	48,534,480.71	42,061,000.00	6,473,480.71	48,534,480.71	14,795,990.80	17,038,117.95	15,838,564.57	47,672,673.32	14,208,740.80	17,620,367.95	15,843,564.57	47,672,673.32	-	861,807.39	-	-
RESEARCH PROGRAM	25,203,000.00	-	25,203,000.00	25,203,000.00	-	25,203,000.00	5,576,013.48	7,679,707.27	7,685,595.76	20,941,316.51	1,715,958.55	11,377,368.35	2,879,414.61	15,972,741.51	-	4,261,683.49	-	4,968,575.00
TECHNICAL ADVISORY EXTENSION PROGRAM	6,947,000.00	-	6,947,000.00	6,947,000.00	-	6,947,000.00	1,977,250.00	3,515,544.84	133,476.62	5,626,271.46	1,977,250.00	3,469,458.09	179,563.37	5,626,271.46	-	1,320,728.54	-	-

Certified Correct:

ALVIN U. ALISASIS
SAO-UBO
Date: October 28, 2024 11:34 AM

Certified Correct:

MONALIZA V. GUZMAN
University Accountant
Date: October 28, 2024 11:34 AM

Recommending Approval By:

EMERITA P. GERON
Chief AO, FInance
October 28, 2024 11:37 AM

Approved By:

ARTHUR G. IBANEZ
University President
Date: October 28, 2024 11:42 AM