

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2025

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

X	Current Year Appropriations
	Supplemental Appropriations
	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, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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		1,320,938,000.00	0.00	1,320,938,000.00	988,541,000.00	0.00	0.00	0.00	988,541,000.00	241,582,452.55	0.00	0.00	0.00	241,582,452.55	229,735,689.65	0.00	0.00	0.00	229,735,689.65	332,397,000.00	746,958,547.45	4,823,442.15	7,023,320.75
General Administration and Support	1000000000000000	265,062,000.00	0.00	265,062,000.00	182,360,000.00	0.00	0.00	0.00	182,360,000.00	49,099,269.46	0.00	0.00	0.00	49,099,269.46	44,199,838.43	0.00	0.00	0.00	44,199,838.43	82,702,000.00	133,260,730.54	4,558,310.03	341,121.00
General Management and Supervision	100000100001000	175,408,000.00	0.00	175,408,000.00	175,408,000.00	0.00	0.00	0.00	175,408,000.00	47,685,661.16	0.00	0.00	0.00	47,685,661.16	43,262,336.90	0.00	0.00	0.00	43,262,336.90	0.00	127,722,338.84	4,082,203.26	341,121.00
PS		134,964,000.00	0.00	134,964,000.00	134,964,000.00	0.00	0.00	0.00	134,964,000.00	32,779,039.05	0.00	0.00	0.00	32,779,039.05	32,332,099.02	0.00	0.00	0.00	32,332,099.02	0.00	102,184,960.95	446,940.03	0.00
MOOE		35,194,000.00	0.00	35,194,000.00	35,194,000.00	0.00	0.00	0.00	35,194,000.00	9,774,622.11	0.00	0.00	0.00	9,774,622.11	8,549,737.88	0.00	0.00	0.00	8,549,737.88	0.00	25,419,377.89	883,763.23	341,121.00
CO		5,250,000.00	0.00	5,250,000.00	5,250,000.00	0.00	0.00	0.00	5,250,000.00	5,132,000.00	0.00	0.00	0.00	5,132,000.00	2,380,500.00	0.00	0.00	0.00	2,380,500.00	0.00	118,000.00	2,751,500.00	0.00
Administration of Personnel Benefits	100000100002000	89,654,000.00	0.00	89,654,000.00	6,952,000.00	0.00	0.00	0.00	6,952,000.00	1,413,608.30	0.00	0.00	0.00	1,413,608.30	937,501.53	0.00	0.00	0.00	937,501.53	82,702,000.00	5,538,391.70	476,106.77	0.00
PS		89,654,000.00	0.00	89,654,000.00	6,952,000.00	0.00	0.00	0.00	6,952,000.00	1,413,608.30	0.00	0.00	0.00	1,413,608.30	937,501.53	0.00	0.00	0.00	937,501.53	82,702,000.00	5,538,391.70	476,106.77	0.00
Sub-Total, General Administration and Support		265,062,000.00	0.00	265,062,000.00	182,360,000.00	0.00	0.00	0.00	182,360,000.00	49,099,269.46	0.00	0.00	0.00	49,099,269.46	44,199,838.43	0.00	0.00	0.00	44,199,838.43	82,702,000.00	133,260,730.54	4,558,310.03	341,121.00
PS		224,618,000.00	0.00	224,618,000.00	141,916,000.00	0.00	0.00	0.00	141,916,000.00	34,192,647.35	0.00	0.00	0.00	34,192,647.35	33,269,600.55	0.00	0.00	0.00	33,269,600.55	82,702,000.00	107,723,352.65	923,046.80	0.00
MOOE		35,194,000.00	0.00	35,194,000.00	35,194,000.00	0.00	0.00	0.00	35,194,000.00	9,774,622.11	0.00	0.00	0.00	9,774,622.11	8,549,737.88	0.00	0.00	0.00	8,549,737.88	0.00	25,419,377.89	883,763.23	341,121.00
CO		5,250,000.00	0.00	5,250,000.00	5,250,000.00	0.00	0.00	0.00	5,250,000.00	5,132,000.00	0.00	0.00	0.00	5,132,000.00	2,380,500.00	0.00	0.00	0.00	2,380,500.00	0.00	118,000.00	2,751,500.00	0.00
Support to Operations	2000000000000000	27,863,000.00	0.00	27,863,000.00	27,863,000.00	0.00	0.00	0.00	27,863,000.00	5,611,718.81	0.00	0.00	0.00	5,611,718.81	5,611,718.81	0.00	0.00	0.00	5,611,718.81	0.00	22,251,281.19	0.00	0.00
Auxiliary Services	200000100001000	27,863,000.00	0.00	27,863,000.00	27,863,000.00	0.00	0.00	0.00	27,863,000.00	5,611,718.81	0.00	0.00	0.00	5,611,718.81	5,611,718.81	0.00	0.00	0.00	5,611,718.81	0.00	22,251,281.19	0.00	0.00
PS		25,295,000.00	0.00	25,295,000.00	25,295,000.00	0.00	0.00	0.00	25,295,000.00	5,467,862.90	0.00	0.00	0.00	5,467,862.90	5,467,862.90	0.00	0.00	0.00	5,467,862.90	0.00	19,827,137.10	0.00	0.00
MOOE		2,568,000.00	0.00	2,568,000.00	2,568,000.00	0.00	0.00	0.00	2,568,000.00	143,855.91	0.00	0.00	0.00	143,855.91	143,855.91	0.00	0.00	0.00	143,855.91	0.00	2,424,144.09	0.00	0.00
Sub-Total, Support to Operations		27,863,000.00	0.00	27,863,000.00	27,863,000.00	0.00	0.00	0.00	27,863,000.00	5,611,718.81	0.00	0.00	0.00	5,611,718.81	5,611,718.81	0.00	0.00	0.00	5,611,718.81	0.00	22,251,281.19	0.00	0.00
PS		25,295,000.00	0.00	25,295,000.00	25,295,000.00	0.00	0.00	0.00	25,295,000.00	5,467,862.90	0.00	0.00	0.00	5,467,862.90	5,467,862.90	0.00	0.00	0.00	5,467,862.90	0.00	19,827,137.10	0.00	0.00
MOOE		2,568,000.00	0.00	2,568,000.00	2,568,000.00	0.00	0.00	0.00	2,568,000.00	143,855.91	0.00	0.00	0.00	143,855.91	143,855.91	0.00	0.00	0.00	143,855.91	0.00	2,424,144.09	0.00	0.00
Operations	3000000000000000	1,028,013,000.00	0.00	1,028,013,000.00	778,318,000.00	0.00	0.00	0.00	778,318,000.00	186,871,464.28	0.00	0.00	0.00	186,871,464.28	179,924,132.41	0.00	0.00	0.00	179,924,132.41	249,695,000.00	591,446,535.72	265,132.12	6,682,199.75
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		956,764,000.00	0.00	956,764,000.00	707,069,000.00	0.00	0.00	0.00	707,069,000.00	164,855,763.22	0.00	0.00	0.00	164,855,763.22	162,125,315.95	0.00	0.00	0.00	162,125,315.95	249,695,000.00	542,213,236.78	256,401.12	2,474,046.15
HIGHER EDUCATION PROGRAM		956,764,000.00	0.00	956,764,000.00	707,069,000.00	0.00	0.00	0.00	707,069,000.00	164,855,763.22	0.00	0.00	0.00	164,855,763.22	162,125,315.95	0.00	0.00	0.00	162,125,315.95	249,695,000.00	542,213,236.78	256,401.12	2,474,046.15
Provision of Higher Education Services	310100100002000	666,069,000.00	0.00	666,069,000.00	666,069,000.00	0.00	0.00	0.00	666,069,000.00	164,855,763.22	0.00	0.00	0.00	164,855,763.22	162,125,315.95	0.00	0.00	0.00	162,125,315.95	0.00	501,213,236.78	256,401.12	2,474,046.15
PS		594,846,000.00	0.00	594,846,000.00	594,846,000.00	0.00	0.00	0.00	594,846,000.00	146,023,967.78	0.00	0.00	0.00	146,023,967.78	145,767,566.66	0.00	0.00	0.00	145,767,566.66	0.00	448,822,032.22	256,401.12	0.00
MOOE		56,223,000.00	0.00	56,223,000.00	56,223,000.00	0.00	0.00	0.00	56,223,000.00	12,806,895.44	0.00	0.00	0.00	12,806,895.44	10,900,321.44	0.00	0.00	0.00	10,900,321.44	0.00	43,416,104.56	0.00	1,906,574.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	6,024,900.00	0.00	0.00	0.00	6,024,900.00	5,457,427.85	0.00	0.00	0.00	5,457,427.85	0.00	8,975,100.00	0.00	567,472.15
Project(s)		290,695,000.00	0.00	290,695,000.00	41,000,000.00	0.00	0.00	0.00	41,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,695,000.00	41,000,000.00	0.00	0.00

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Locally-Funded Project(s)		290,695,000.00	0.00	290,695,000.00	41,000,000.00	0.00	0.00	0.00	41,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,695,000.00	41,000,000.00	0.00	0.00	
Free Higher Education	310100200040000	238,695,000.00	0.00	238,695,000.00	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	238,695,000.00	0.00	0.00	0.00	
MOOE		238,695,000.00	0.00	238,695,000.00	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	238,695,000.00	0.00	0.00	0.00	
Tulong Dunong Program	310100200043000	11,000,000.00	0.00	11,000,000.00	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	11,000,000.00	0.00	0.00	0.00	
MOOE		11,000,000.00	0.00	11,000,000.00	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	11,000,000.00	0.00	0.00	0.00	
Construction of Two-Storey Academic and Laboratory Building, Aparri Campus	310100200047000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00
Upgrading of Academic and Laboratory Facilities and Equipment, Lasam Campus	310100200048000	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00
MOOE		9,814,000.00	0.00	9,814,000.00	9,814,000.00	0.00	0.00	0.00	9,814,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,814,000.00	0.00	0.00	0.00
CO		6,186,000.00	0.00	6,186,000.00	6,186,000.00	0.00	0.00	0.00	6,186,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,186,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		64,175,000.00	0.00	64,175,000.00	64,175,000.00	0.00	0.00	0.00	64,175,000.00	21,770,860.32	0.00	0.00	0.00	21,770,860.32	17,558,175.72	0.00	0.00	0.00	17,558,175.72	0.00	42,404,139.68	4,531.00	4,208,153.60	
ADVANCED EDUCATION PROGRAM		43,713,000.00	0.00	43,713,000.00	43,713,000.00	0.00	0.00	0.00	43,713,000.00	20,726,051.80	0.00	0.00	0.00	20,726,051.80	16,574,172.20	0.00	0.00	0.00	16,574,172.20	0.00	22,986,948.20	0.00	4,151,879.60	
Provision of Advanced Education Services	320100100001000	38,713,000.00	0.00	38,713,000.00	38,713,000.00	0.00	0.00	0.00	38,713,000.00	15,726,051.80	0.00	0.00	0.00	15,726,051.80	15,726,051.80	0.00	0.00	0.00	15,726,051.80	0.00	22,986,948.20	0.00	0.00	
PS		37,718,000.00	0.00	37,718,000.00	37,718,000.00	0.00	0.00	0.00	37,718,000.00	15,723,368.60	0.00	0.00	0.00	15,723,368.60	15,723,368.60	0.00	0.00	0.00	15,723,368.60	0.00	21,994,631.40	0.00	0.00	
MOOE		995,000.00	0.00	995,000.00	995,000.00	0.00	0.00	0.00	995,000.00	2,683.20	0.00	0.00	0.00	2,683.20	2,683.20	0.00	0.00	0.00	2,683.20	0.00	992,316.80	0.00	0.00	
Project(s)		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	848,120.40	0.00	0.00	0.00	848,120.40	0.00	0.00	0.00	4,151,879.60	
Locally-Funded Project(s)		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	848,120.40	0.00	0.00	0.00	848,120.40	0.00	0.00	0.00	4,151,879.60	
Increase in Carrying Capacity of College of Medicine	320100200001000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	848,120.40	0.00	0.00	0.00	848,120.40	0.00	0.00	0.00	4,151,879.60	
MOOE		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	848,120.40	0.00	0.00	0.00	848,120.40	0.00	0.00	0.00	4,151,879.60	
RESEARCH PROGRAM		20,462,000.00	0.00	20,462,000.00	20,462,000.00	0.00	0.00	0.00	20,462,000.00	1,044,808.52	0.00	0.00	0.00	1,044,808.52	984,003.52	0.00	0.00	0.00	984,003.52	0.00	19,417,191.48	4,531.00	56,274.00	
Conduct of Research Services	320200100001000	15,462,000.00	0.00	15,462,000.00	15,462,000.00	0.00	0.00	0.00	15,462,000.00	1,044,808.52	0.00	0.00	0.00	1,044,808.52	984,003.52	0.00	0.00	0.00	984,003.52	0.00	14,417,191.48	4,531.00	56,274.00	
PS		1,621,000.00	0.00	1,621,000.00	1,621,000.00	0.00	0.00	0.00	1,621,000.00	84,263.64	0.00	0.00	0.00	84,263.64	84,263.64	0.00	0.00	0.00	84,263.64	0.00	1,536,736.36	0.00	0.00	
MOOE		13,841,000.00	0.00	13,841,000.00	13,841,000.00	0.00	0.00	0.00	13,841,000.00	960,544.88	0.00	0.00	0.00	960,544.88	899,739.88	0.00	0.00	0.00	899,739.88	0.00	12,880,455.12	4,531.00	56,274.00	
Project(s)		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
Locally-Funded Project(s)		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
Institutionalization of Electromobility Research and Development Center, Carig Campus	320200200014000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
MOOE		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
OO : Community engagement increased		7,074,000.00	0.00	7,074,000.00	7,074,000.00	0.00	0.00	0.00	7,074,000.00	244,840.74	0.00	0.00	0.00	244,840.74	240,640.74	0.00	0.00	0.00	240,640.74	0.00	6,829,159.26	4,200.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		7,074,000.00	0.00	7,074,000.00	7,074,000.00	0.00	0.00	0.00	7,074,000.00	244,840.74	0.00	0.00	0.00	244,840.74	240,640.74	0.00	0.00	0.00	240,640.74	0.00	6,829,159.26	4,200.00	0.00	
Provision of Extension Services	330100100001000	7,074,000.00	0.00	7,074,000.00	7,074,000.00	0.00	0.00	0.00	7,074,000.00	244,840.74	0.00	0.00	0.00	244,840.74	240,640.74	0.00	0.00	0.00	240,640.74	0.00	6,829,159.26	4,200.00	0.00	

Department : State Universities and Colleges (SUCs)

Agency/Entity : Cagayan State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 022 000000

Fund Cluster : 01 - Regular Agency Fund

X

Current Year Appropriations

Supplemental Appropriations

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)

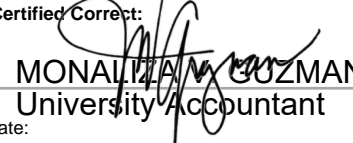
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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
MOOE		7,074,000.00	0.00	7,074,000.00	7,074,000.00	0.00	0.00	0.00	7,074,000.00	244,840.74	0.00	0.00	0.00	244,840.74	240,640.74	0.00	0.00	0.00	240,640.74	0.00	6,829,159.26	4,200.00	0.00
Sub-Total, Operations		1,028,013,000.00	0.00	1,028,013,000.00	778,318,000.00	0.00	0.00	0.00	778,318,000.00	186,871,464.28	0.00	0.00	0.00	186,871,464.28	179,924,132.41	0.00	0.00	0.00	179,924,132.41	249,695,000.00	591,446,535.72	265,132.12	6,682,199.75
PS		634,185,000.00	0.00	634,185,000.00	634,185,000.00	0.00	0.00	0.00	634,185,000.00	161,831,600.02	0.00	0.00	0.00	161,831,600.02	161,575,198.90	0.00	0.00	0.00	161,575,198.90	0.00	472,353,399.98	256,401.12	0.00
MOOE		347,642,000.00	0.00	347,642,000.00	97,947,000.00	0.00	0.00	0.00	97,947,000.00	19,014,964.26	0.00	0.00	0.00	19,014,964.26	12,891,505.66	0.00	0.00	0.00	12,891,505.66	249,695,000.00	78,932,035.74	8,731.00	6,114,727.60
CO		46,186,000.00	0.00	46,186,000.00	46,186,000.00	0.00	0.00	0.00	46,186,000.00	6,024,900.00	0.00	0.00	0.00	6,024,900.00	5,457,427.85	0.00	0.00	0.00	5,457,427.85	0.00	40,161,100.00	0.00	567,472.15
Sub-Total, I. Agency Specific Budget		1,320,938,000.00	0.00	1,320,938,000.00	988,541,000.00	0.00	0.00	0.00	988,541,000.00	241,582,452.55	0.00	0.00	0.00	241,582,452.55	229,735,689.65	0.00	0.00	0.00	229,735,689.65	332,397,000.00	746,958,547.45	4,823,442.15	7,023,320.75
PS		884,098,000.00	0.00	884,098,000.00	801,396,000.00	0.00	0.00	0.00	801,396,000.00	201,492,110.27	0.00	0.00	0.00	201,492,110.27	200,312,662.35	0.00	0.00	0.00	200,312,662.35	82,702,000.00	599,903,889.73	1,179,447.92	0.00
MOOE		385,404,000.00	0.00	385,404,000.00	135,709,000.00	0.00	0.00	0.00	135,709,000.00	28,933,442.28	0.00	0.00	0.00	28,933,442.28	21,585,099.45	0.00	0.00	0.00	21,585,099.45	249,695,000.00	106,775,557.72	892,494.23	6,455,848.60
CO		51,436,000.00	0.00	51,436,000.00	51,436,000.00	0.00	0.00	0.00	51,436,000.00	11,156,900.00	0.00	0.00	0.00	11,156,900.00	7,837,927.85	0.00	0.00	0.00	7,837,927.85	0.00	40,279,100.00	2,751,500.00	567,472.15
II. Automatic Appropriations		73,427,000.00	7,373,000.00	80,800,000.00	80,800,000.00	0.00	0.00	0.00	80,800,000.00	22,235,400.31	0.00	0.00	0.00	22,235,400.31	22,016,392.75	0.00	0.00	0.00	22,016,392.75	0.00	58,564,599.69	219,007.56	0.00
Retirement and Life Insurance Premiums	102	73,427,000.00	7,373,000.00	80,800,000.00	80,800,000.00	0.00	0.00	0.00	80,800,000.00	22,235,400.31	0.00	0.00	0.00	22,235,400.31	22,016,392.75	0.00	0.00	0.00	22,016,392.75	0.00	58,564,599.69	219,007.56	0.00
General Administration and Support	1000000000000000	11,550,000.00	7,373,000.00	18,923,000.00	18,923,000.00	0.00	0.00	0.00	18,923,000.00	3,344,868.56	0.00	0.00	0.00	3,344,868.56	3,299,615.84	0.00	0.00	0.00	3,299,615.84	0.00	15,578,131.44	45,252.72	0.00
General Management and Supervision	100000100001000	11,550,000.00	7,373,000.00	18,923,000.00	18,923,000.00	0.00	0.00	0.00	18,923,000.00	3,344,868.56	0.00	0.00	0.00	3,344,868.56	3,299,615.84	0.00	0.00	0.00	3,299,615.84	0.00	15,578,131.44	45,252.72	0.00
PS		11,550,000.00	7,373,000.00	18,923,000.00	18,923,000.00	0.00	0.00	0.00	18,923,000.00	3,344,868.56	0.00	0.00	0.00	3,344,868.56	3,299,615.84	0.00	0.00	0.00	3,299,615.84	0.00	15,578,131.44	45,252.72	0.00
Sub-total, General Administration and Support		11,550,000.00	7,373,000.00	18,923,000.00	18,923,000.00	0.00	0.00	0.00	18,923,000.00	3,344,868.56	0.00	0.00	0.00	3,344,868.56	3,299,615.84	0.00	0.00	0.00	3,299,615.84	0.00	15,578,131.44	45,252.72	0.00
PS		11,550,000.00	7,373,000.00	18,923,000.00	18,923,000.00	0.00	0.00	0.00	18,923,000.00	3,344,868.56	0.00	0.00	0.00	3,344,868.56	3,299,615.84	0.00	0.00	0.00	3,299,615.84	0.00	15,578,131.44	45,252.72	0.00
Support to Operations	2000000000000000	2,147,000.00	0.00	2,147,000.00	2,147,000.00	0.00	0.00	0.00	2,147,000.00	572,174.24	0.00	0.00	0.00	572,174.24	572,174.24	0.00	0.00	0.00	572,174.24	0.00	1,574,825.76	0.00	0.00
Auxiliary Services	200000100001000	2,147,000.00	0.00	2,147,000.00	2,147,000.00	0.00	0.00	0.00	2,147,000.00	572,174.24	0.00	0.00	0.00	572,174.24	572,174.24	0.00	0.00	0.00	572,174.24	0.00	1,574,825.76	0.00	0.00
PS		2,147,000.00	0.00	2,147,000.00	2,147,000.00	0.00	0.00	0.00	2,147,000.00	572,174.24	0.00	0.00	0.00	572,174.24	572,174.24	0.00	0.00	0.00	572,174.24	0.00	1,574,825.76	0.00	0.00
Sub-total, Support to Operations		2,147,000.00	0.00	2,147,000.00	2,147,000.00	0.00	0.00	0.00	2,147,000.00	572,174.24	0.00	0.00	0.00	572,174.24	572,174.24	0.00	0.00	0.00	572,174.24	0.00	1,574,825.76	0.00	0.00
PS		2,147,000.00	0.00	2,147,000.00	2,147,000.00	0.00	0.00	0.00	2,147,000.00	572,174.24	0.00	0.00	0.00	572,174.24	572,174.24	0.00	0.00	0.00	572,174.24	0.00	1,574,825.76	0.00	0.00
Operations	3000000000000000	59,730,000.00	0.00	59,730,000.00	59,730,000.00	0.00	0.00	0.00	59,730,000.00	18,318,357.51	0.00	0.00	0.00	18,318,357.51	18,144,602.67	0.00	0.00	0.00	18,144,602.67	0.00	41,411,642.49	173,754.84	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		55,922,000.00	0.00	55,922,000.00	55,922,000.00	0.00	0.00	0.00	55,922,000.00	16,483,609.23	0.00	0.00	0.00	16,483,609.23	16,309,854.39	0.00	0.00	0.00	16,309,854.39	0.00	39,438,390.77	173,754.84	0.00
HIGHER EDUCATION PROGRAM		55,922,000.00	0.00	55,922,000.00	55,922,000.00	0.00	0.00	0.00	55,922,000.00	16,483,609.23	0.00	0.00	0.00	16,483,609.23	16,309,854.39	0.00	0.00	0.00	16,309,854.39	0.00	39,438,390.77	173,754.84	0.00
Provision of Higher Education Services	310100100002000	55,922,000.00	0.00	55,922,000.00	55,922,000.00	0.00	0.00	0.00	55,922,000.00	16,483,609.23	0.00	0.00	0.00	16,483,609.23	16,309,854.39	0.00	0.00	0.00	16,309,854.39	0.00	39,438,390.77	173,754.84	0.00
PS		55,922,000.00	0.00	55,922,000.00	55,922,000.00	0.00	0.00	0.00	55,922,000.00	16,483,609.23	0.00	0.00	0.00	16,483,609.23	16,309,854.39	0.00	0.00	0.00	16,309,854.39	0.00	39,438,390.77	173,754.84	0.00
OO : Higher education research improved to promote economic productivity and innovation		3,808,000.00	0.00	3,808,000.00	3,808,000.00	0.00	0.00	0.00	3,808,000.00	1,834,748.28	0.00	0.00	0.00	1,834,748.28	1,834,748.28	0.00	0.00	0.00	1,834,748.28	0.00	1,973,251.72	0.00	0.00
ADVANCED EDUCATION PROGRAM		3,659,000.00	0.00	3,659,000.00	3,659,000.00	0.00	0.00	0.00	3,659,000.00	1,826,441.16	0.00	0.00	0.00	1,826,441.16	1,826,441.16	0.00	0.00	0.00	1,826,441.16	0.00	1,832,558.84	0.00	0.00
Provision of Advanced Education Services	320100100001000	3,659,000.00	0.00	3,659,000.00	3,659,000.00	0.00	0.00	0.00	3,659,000.00	1,826,441.16	0.00	0.00	0.00	1,826,441.16	1,826,441.16	0.00	0.00	0.00	1,826,441.16	0.00	1,832,558.84	0.00	0.00
PS		3,659,000.00	0.00	3,659,000.00	3,659,000.00	0.00	0.00	0.00	3,659,000.00	1,826,441.16	0.00	0.00	0.00	1,826,441.16	1,826,441.16	0.00	0.00	0.00	1,826,441.16	0.00	1,832,558.84	0.00	0.00
RESEARCH PROGRAM		149,000.00	0.00	149,000.00	149,000.00	0.00	0.00	0.00	149,000.00	8,307.12	0.00	0.00	0.00	8,307.12	8,307.12	0.00	0.00	0.00	8,307.12	0.00	140,692.88	0.00	0.00
Conduct of Research Services	320200100001000	149,000.00	0.00	149,000.00	149,000.00	0.00	0.00	0.00	149,000.00	8,307.12	0.00	0.00	0.00	8,307.12	8,307.12	0.00	0.00	0.00	8,307.12	0.00	140,692.88	0.00	0.00

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 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
PS		149,000.00	0.00	149,000.00	149,000.00	0.00	0.00	0.00	149,000.00	8,307.12	0.00	0.00	0.00	8,307.12	8,307.12	0.00	0.00	0.00	8,307.12	0.00	140,692.88	0.00	0.00
Sub-total, Operations		59,730,000.00	0.00	59,730,000.00	59,730,000.00	0.00	0.00	0.00	59,730,000.00	18,318,357.51	0.00	0.00	0.00	18,318,357.51	18,144,602.67	0.00	0.00	0.00	18,144,602.67	0.00	41,411,642.49	173,754.84	0.00
PS		59,730,000.00	0.00	59,730,000.00	59,730,000.00	0.00	0.00	0.00	59,730,000.00	18,318,357.51	0.00	0.00	0.00	18,318,357.51	18,144,602.67	0.00	0.00	0.00	18,144,602.67	0.00	41,411,642.49	173,754.84	0.00
Sub-total, II. Automatic Appropriations		73,427,000.00	7,373,000.00	80,800,000.00	80,800,000.00	0.00	0.00	0.00	80,800,000.00	22,235,400.31	0.00	0.00	0.00	22,235,400.31	22,016,392.75	0.00	0.00	0.00	22,016,392.75	0.00	58,564,599.69	219,007.56	0.00
PS		73,427,000.00	7,373,000.00	80,800,000.00	80,800,000.00	0.00	0.00	0.00	80,800,000.00	22,235,400.31	0.00	0.00	0.00	22,235,400.31	22,016,392.75	0.00	0.00	0.00	22,016,392.75	0.00	58,564,599.69	219,007.56	0.00
III. Special Purpose Fund		0.00	95,076,839.00	95,076,839.00	0.00	95,076,839.00	0.00	0.00	95,076,839.00	21,922,591.82	0.00	0.00	0.00	21,922,591.82	21,922,591.82	0.00	0.00	0.00	21,922,591.82	0.00	73,154,247.18	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	95,076,839.00	95,076,839.00	0.00	95,076,839.00	0.00	0.00	95,076,839.00	21,922,591.82	0.00	0.00	0.00	21,922,591.82	21,922,591.82	0.00	0.00	0.00	21,922,591.82	0.00	73,154,247.18	0.00	0.00
PS		0.00	95,076,839.00	95,076,839.00	0.00	95,076,839.00	0.00	0.00	95,076,839.00	21,922,591.82	0.00	0.00	0.00	21,922,591.82	21,922,591.82	0.00	0.00	0.00	21,922,591.82	0.00	73,154,247.18	0.00	0.00
Sub-Total, III. Special Purpose Fund		0.00	95,076,839.00	95,076,839.00	0.00	95,076,839.00	0.00	0.00	95,076,839.00	21,922,591.82	0.00	0.00	0.00	21,922,591.82	21,922,591.82	0.00	0.00	0.00	21,922,591.82	0.00	73,154,247.18	0.00	0.00
PS		0.00	95,076,839.00	95,076,839.00	0.00	95,076,839.00	0.00	0.00	95,076,839.00	21,922,591.82	0.00	0.00	0.00	21,922,591.82	21,922,591.82	0.00	0.00	0.00	21,922,591.82	0.00	73,154,247.18	0.00	0.00
GRAND TOTAL		1,394,365,000.00	102,449,839.00	1,496,814,839.00	1,069,341,000.00	95,076,839.00	0.00	0.00	1,164,417,839.00	285,740,444.68	0.00	0.00	0.00	285,740,444.68	273,674,674.22	0.00	0.00	0.00	273,674,674.22	332,397,000.00	878,677,394.32	5,042,449.71	7,023,320.75
PS		957,525,000.00	102,449,839.00	1,059,974,839.00	882,196,000.00	95,076,839.00	0.00	0.00	977,272,839.00	245,650,102.40	0.00	0.00	0.00	245,650,102.40	244,251,646.92	0.00	0.00	0.00	244,251,646.92	82,702,000.00	731,622,736.60	1,398,455.48	0.00
MOOE		385,404,000.00	0.00	385,404,000.00	135,709,000.00	0.00	0.00	0.00	135,709,000.00	28,933,442.28	0.00	0.00	0.00	28,933,442.28	21,585,099.45	0.00	0.00	0.00	21,585,099.45	249,695,000.00	106,775,557.72	892,494.23	6,455,848.60
FINEX		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		51,436,000.00	0.00	51,436,000.00	51,436,000.00	0.00	0.00	0.00	51,436,000.00	11,156,900.00	0.00	0.00	0.00	11,156,900.00	7,837,927.85	0.00	0.00	0.00	7,837,927.85	0.00	40,279,100.00	2,751,500.00	567,472.15
Recapitulation by OO:																							
RESEARCH PROGRAM		20,462,000.00	0.00	20,462,000.00	20,462,000.00	0.00	0.00	0.00	20,462,000.00	1,044,808.52	0.00	0.00	0.00	1,044,808.52	984,003.52	0.00	0.00	0.00	984,003.52	0.00	19,417,191.48	4,531.00	56,274.00
TECHNICAL ADVISORY EXTENSION PROGRAM		7,074,000.00	0.00	7,074,000.00	7,074,000.00	0.00	0.00	0.00	7,074,000.00	244,840.74	0.00	0.00	0.00	244,840.74	240,640.74	0.00	0.00	0.00	240,640.74	0.00	6,829,159.26	4,200.00	0.00
HIGHER EDUCATION PROGRAM		956,764,000.00	0.00	956,764,000.00	707,069,000.00	0.00	0.00	0.00	707,069,000.00	164,855,763.22	0.00	0.00	0.00	164,855,763.22	162,125,315.95	0.00	0.00	0.00	162,125,315.95	249,695,000.00	542,213,236.78	256,401.12	2,474,046.15
ADVANCED EDUCATION PROGRAM		43,713,000.00	0.00	43,713,000.00	43,713,000.00	0.00	0.00	0.00	43,713,000.00	20,726,051.80	0.00	0.00	0.00	20,726,051.80	16,574,172.20	0.00	0.00	0.00	16,574,172.20	0.00	22,986,948.20	0.00	4,151,879.60

Certified Correct:
ALVIN U. ALISASIS
 SAO-UBO
 Date:

Certified Correct:

MONALIZA M. GUZMAN
 University Accountant
 Date:

Recommending Approval By:
EMERITA P. GERON
 Chief AO, Finance
 Date:

Approved By:

ARTHUR G. IBAÑEZ
 OIC, Office of the University President
 Date: