

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2026

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, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated											Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8-9+10)]	12	13	16=(12+13+14+15)	17	18	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unreleased Appropriations		11,000,000.00	0.00	11,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	4,950,000.00	990,000.00	5,940,000.00	4,950,000.00	990,000.00	5,940,000.00	5,000,000.00	60,000.00	0.00	0.00
I. Agency Specific Budget		11,000,000.00	0.00	11,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	4,950,000.00	990,000.00	5,940,000.00	4,950,000.00	990,000.00	5,940,000.00	5,000,000.00	60,000.00	0.00	0.00
Operations OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	300000000000000000	11,000,000.00	0.00	11,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	4,950,000.00	990,000.00	5,940,000.00	4,950,000.00	990,000.00	5,940,000.00	5,000,000.00	60,000.00	0.00	0.00
HIGHER EDUCATION PROGRAM		11,000,000.00	0.00	11,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	4,950,000.00	990,000.00	5,940,000.00	4,950,000.00	990,000.00	5,940,000.00	5,000,000.00	60,000.00	0.00	0.00
Locally-Funded Project(s)		11,000,000.00	0.00	11,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	4,950,000.00	990,000.00	5,940,000.00	4,950,000.00	990,000.00	5,940,000.00	5,000,000.00	60,000.00	0.00	0.00
Tulong Dunong Program	310100200043000	11,000,000.00	0.00	11,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	4,950,000.00	990,000.00	5,940,000.00	4,950,000.00	990,000.00	5,940,000.00	5,000,000.00	60,000.00	0.00	0.00
MOOE		11,000,000.00	0.00	11,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	4,950,000.00	990,000.00	5,940,000.00	4,950,000.00	990,000.00	5,940,000.00	5,000,000.00	60,000.00	0.00	0.00
Sub-Total, Operations		11,000,000.00	0.00	11,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	4,950,000.00	990,000.00	5,940,000.00	4,950,000.00	990,000.00	5,940,000.00	5,000,000.00	60,000.00	0.00	0.00
MOOE		11,000,000.00	0.00	11,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	4,950,000.00	990,000.00	5,940,000.00	4,950,000.00	990,000.00	5,940,000.00	5,000,000.00	60,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		11,000,000.00	0.00	11,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	4,950,000.00	990,000.00	5,940,000.00	4,950,000.00	990,000.00	5,940,000.00	5,000,000.00	60,000.00	0.00	0.00
MOOE		11,000,000.00	0.00	11,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	4,950,000.00	990,000.00	5,940,000.00	4,950,000.00	990,000.00	5,940,000.00	5,000,000.00	60,000.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	10,994,308.27	0.00	0.00	0.00	10,994,308.27	930,000.00	3,438,953.00	4,368,953.00	930,000.00	2,038,953.00	2,968,953.00	0.00	6,625,355.27	1,400,000.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	10,994,308.27	0.00	0.00	0.00	10,994,308.27	930,000.00	3,438,953.00	4,368,953.00	930,000.00	2,038,953.00	2,968,953.00	0.00	6,625,355.27	1,400,000.00	0.00
General Administration and Support	100000000000000000	0.00	0.00	0.00	0.00	692,339.00	0.00	0.00	0.00	692,339.00	0.00	314,150.00	314,150.00	0.00	314,150.00	314,150.00	0.00	378,189.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	692,339.00	0.00	0.00	0.00	692,339.00	0.00	314,150.00	314,150.00	0.00	314,150.00	314,150.00	0.00	378,189.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	574,339.00	0.00	0.00	0.00	574,339.00	0.00	314,150.00	314,150.00	0.00	314,150.00	314,150.00	0.00	260,189.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	692,339.00	0.00	0.00	0.00	692,339.00	0.00	314,150.00	314,150.00	0.00	314,150.00	314,150.00	0.00	378,189.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	574,339.00	0.00	0.00	0.00	574,339.00	0.00	314,150.00	314,150.00	0.00	314,150.00	314,150.00	0.00	260,189.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00	0.00	0.00
Support to Operations	200000000000000000	0.00	0.00	0.00	0.00	35,461.59	0.00	0.00	0.00	35,461.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,461.59	0.00	0.00
Auxiliary Services	200000100001000	0.00	0.00	0.00	0.00	35,461.59	0.00	0.00	0.00	35,461.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,461.59	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	35,461.59	0.00	0.00	0.00	35,461.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,461.59	0.00	0.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	35,461.59	0.00	0.00	0.00	35,461.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,461.59	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	35,461.59	0.00	0.00	0.00	35,461.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,461.59	0.00	0.00
Operations	300000000000000000	0.00	0.00	0.00	0.00	10,266,507.68	0.00	0.00	0.00	10,266,507.68	930,000.00	3,124,803.00	4,054,803.00	930,000.00	1,724,803.00	2,654,803.00	0.00	6,211,704.68	1,400,000.00	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		0.00	0.00	0.00	0.00	9,966,475.76	0.00	0.00	0.00	9,966,475.76	930,000.00	2,924,803.00	3,854,803.00	930,000.00	1,724,803.00	2,654,803.00	0.00	6,111,672.76	1,200,000.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	9,966,475.76	0.00	0.00	0.00	9,966,475.76	930,000.00	2,924,803.00	3,854,803.00	930,000.00	1,724,803.00	2,654,803.00	0.00	6,111,672.76	1,200,000.00	0.00
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	2,298,670.17	0.00	0.00	0.00	2,298,670.17	737,435.00	1,449,750.00	2,187,185.00	737,435.00	249,750.00	987,185.00	0.00	111,485.17	1,200,000.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,819,235.17	0.00	0.00	0.00	1,819,235.17	258,000.00	1,449,750.00	1,707,750.00	258,000.00	249,750.00	507,750.00	0.00	111,485.17	1,200,000.00	0.00
CO		0.00	0.00	0.00	0.00	479,435.00	0.00	0.00	0.00	479,435.00	479,435.00	0.00	479,435.00	479,435.00	0.00	479,435.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	7,667,805.59	0.00	0.00	0.00	7,667,805.59	192,565.00	1,475,053.00	1,667,618.00	192,565.00	1,475,053.00	1,667,618.00	0.00	6,000,187.59	0.00	0.00
Construction of Two-Storey Academic and Laboratory Building, Aparri Campus	310100200047000	0.00	0.00	0.00	0.00	6,000,187.59	0.00	0.00	0.00	6,000,187.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,187.59	0.00	0.00
CO		0.00	0.00	0.00	0.00	6,000,187.59	0.00	0.00	0.00	6,000,187.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,187.59	0.00	0.00
Upgrading of Academic and Laboratory Facilities and Equipment, Lasam Campus	310100200048000	0.00	0.00	0.00	0.00	1,667,618.00	0.00	0.00	0.00	1,667,618.00	192,565.00	1,475,053.00	1,667,618.00	192,565.00	1,475,053.00	1,667,618.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	653,818.00	0.00	0.00	0.00	653,818.00	0.00	653,818.00	653,818.00	0.00	653,818.00	653,818.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	192,565.00	821,235.00	1,013,800.00	192,565.00	821,235.00	1,013,800.00	0.00	0.00	0.00	0.00
OO: Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	300,031.92	0.00	0.00	0.00	300,031.92	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	100,031.92	200,000.00	0.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	299,400.00	0.00	0.00	0.00	299,400.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	99,400.00	200,000.00	0.00
Provision of Advanced Education Services	320100100001000	0.00	0.00	0.00	0.00	299,400.00	0.00	0.00	0.00	299,400.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	99,400.00	200,000.00	0.00

MOOE		0.00	0.00	0.00	0.00	299,400.00	0.00	0.00	0.00	299,400.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	99,400.00	200,000.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	631.92	0.00	0.00	0.00	631.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.92	0.00	0.00
Conduct of Research Services	320200100001000	0.00	0.00	0.00	0.00	631.92	0.00	0.00	0.00	631.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.92	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	631.92	0.00	0.00	0.00	631.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.92	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	10,266,507.68	0.00	0.00	0.00	10,266,507.68	930,000.00	3,124,803.00	4,054,803.00	930,000.00	1,724,803.00	2,654,803.00	0.00	6,211,704.68	1,400,000.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,773,085.09	0.00	0.00	0.00	2,773,085.09	258,000.00	2,303,568.00	2,561,568.00	258,000.00	903,568.00	1,161,568.00	0.00	211,517.09	1,400,000.00	0.00
CO		0.00	0.00	0.00	0.00	7,493,422.59	0.00	0.00	0.00	7,493,422.59	672,000.00	821,235.00	1,493,235.00	672,000.00	821,235.00	1,493,235.00	0.00	6,000,187.59	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	10,994,308.27	0.00	0.00	0.00	10,994,308.27	930,000.00	3,438,953.00	4,368,953.00	930,000.00	2,038,953.00	2,968,953.00	0.00	6,625,355.27	1,400,000.00	0.00
MOOE		0.00	0.00	0.00	0.00	3,382,885.68	0.00	0.00	0.00	3,382,885.68	258,000.00	2,617,718.00	2,875,718.00	258,000.00	1,217,718.00	1,475,718.00	0.00	507,167.68	1,400,000.00	0.00
CO		0.00	0.00	0.00	0.00	7,611,422.59	0.00	0.00	0.00	7,611,422.59	672,000.00	821,235.00	1,493,235.00	672,000.00	821,235.00	1,493,235.00	0.00	6,118,187.59	0.00	0.00
GRAND TOTAL		11,000,000.00	0.00	11,000,000.00	6,000,000.00	10,994,308.27	0.00	0.00	0.00	16,994,308.27	5,880,000.00	4,428,953.00	10,308,953.00	5,880,000.00	3,028,953.00	8,908,953.00	5,000,000.00	6,685,355.27	1,400,000.00	0.00
MOOE		11,000,000.00	0.00	11,000,000.00	6,000,000.00	3,382,885.68	0.00	0.00	0.00	9,382,885.68	5,208,000.00	3,607,718.00	8,815,718.00	5,208,000.00	2,207,718.00	7,415,718.00	5,000,000.00	567,167.68	1,400,000.00	0.00
CO		0.00	0.00	0.00	0.00	7,611,422.59	0.00	0.00	0.00	7,611,422.59	672,000.00	821,235.00	1,493,235.00	672,000.00	821,235.00	1,493,235.00	0.00	6,118,187.59	0.00	0.00
Recapitulation by OO:																				
Unreleased Appropriations		11,000,000.00	0.00	11,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	4,950,000.00	990,000.00	5,940,000.00	4,950,000.00	990,000.00	5,940,000.00	5,000,000.00	60,000.00	0.00	0.00
HIGHER EDUCATION PROGRAM		11,000,000.00	0.00	11,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	4,950,000.00	990,000.00	5,940,000.00	4,950,000.00	990,000.00	5,940,000.00	5,000,000.00	60,000.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	10,266,507.68	0.00	0.00	0.00	10,266,507.68	930,000.00	3,124,803.00	4,054,803.00	930,000.00	1,724,803.00	2,654,803.00	0.00	6,211,704.68	1,400,000.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	9,966,475.76	0.00	0.00	0.00	9,966,475.76	930,000.00	2,924,803.00	3,854,803.00	930,000.00	1,724,803.00	2,654,803.00	0.00	6,111,672.76	1,200,000.00	0.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	299,400.00	0.00	0.00	0.00	299,400.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	99,400.00	200,000.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	631.92	0.00	0.00	0.00	631.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.92	0.00	0.00

Certified Correct:


ALVIN U. ALISASIS
SAO - UBO
Date: July 27, 2026 11:53 AM

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Certified Correct:


MONALIZA Y. GUZMAN
University Accountant
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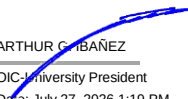
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Recommending Approval by:


EMERITA P. GERON
Chief Finance Officer
Date: July 27, 2026 1:17 PM

Date of final submission : July 27, 2026 1:19 PM

Approved By:


ARTHUR C. BAÑEZ
OIC-University President
Date: July 27, 2026 1:19 PM