

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 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

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)

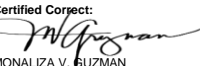
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 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	15=(11+12+13+14)	16	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		1,189,971,000.00	-	1,189,971,000.00	892,192,000.00	-	-	-	892,192,000.00	224,935,061.24	224,935,061.24	198,962,317.24	198,962,317.24	297,779,000.00	667,256,938.76	960,049.00	25,012,695.00
General Administration and Support	10000000000000	206,622,000.00	-	206,622,000.00	125,778,000.00	-	-	-	125,778,000.00	48,603,784.81	48,603,784.81	48,286,745.81	48,286,745.81	80,844,000.00	77,174,215.19	317,039.00	-
General Management and Supervision	10000010000100	116,536,000.00	-	116,536,000.00	116,536,000.00	-	-	-	116,536,000.00	40,707,769.70	40,707,769.70	40,508,049.70	40,508,049.70	-	75,828,230.30	199,720.00	-
PS		85,428,000.00	-	85,428,000.00	85,428,000.00	-	-	-	85,428,000.00	28,310,949.19	28,310,949.19	28,310,949.19	28,310,949.19	-	57,117,050.81	-	-
MOOE		31,108,000.00	-	31,108,000.00	31,108,000.00	-	-	-	31,108,000.00	12,396,820.51	12,396,820.51	12,197,100.51	12,197,100.51	-	18,711,179.49	199,720.00	-
Administration of Personnel Benefits	10000010000200	90,086,000.00	-	90,086,000.00	9,242,000.00	-	-	-	9,242,000.00	7,896,015.11	7,896,015.11	7,778,696.11	7,778,696.11	80,844,000.00	1,345,984.89	117,319.00	-
PS		90,086,000.00	-	90,086,000.00	9,242,000.00	-	-	-	9,242,000.00	7,896,015.11	7,896,015.11	7,778,696.11	7,778,696.11	80,844,000.00	1,345,984.89	117,319.00	-
Sub-Total, General Administration and Support		206,622,000.00	-	206,622,000.00	125,778,000.00	-	-	-	125,778,000.00	48,603,784.81	48,603,784.81	48,286,745.81	48,286,745.81	80,844,000.00	77,174,215.19	317,039.00	-
PS		175,514,000.00	-	175,514,000.00	94,670,000.00	-	-	-	94,670,000.00	36,206,964.30	36,206,964.30	36,089,645.30	36,089,645.30	80,844,000.00	58,463,035.70	117,319.00	-
MOOE		31,108,000.00	-	31,108,000.00	31,108,000.00	-	-	-	31,108,000.00	12,396,820.51	12,396,820.51	12,197,100.51	12,197,100.51	-	18,711,179.49	199,720.00	-
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	20000000000000	27,987,000.00	-	27,987,000.00	27,987,000.00	-	-	-	27,987,000.00	5,234,981.33	5,234,981.33	5,234,981.33	5,234,981.33	-	22,752,018.67	-	-
Auxiliary Services	20000010000100	27,987,000.00	-	27,987,000.00	27,987,000.00	-	-	-	27,987,000.00	5,234,981.33	5,234,981.33	5,234,981.33	5,234,981.33	-	22,752,018.67	-	-
PS		25,465,000.00	-	25,465,000.00	25,465,000.00	-	-	-	25,465,000.00	5,228,181.33	5,228,181.33	5,228,181.33	5,228,181.33	-	20,236,818.67	-	-
MOOE		2,522,000.00	-	2,522,000.00	2,522,000.00	-	-	-	2,522,000.00	6,800.00	6,800.00	6,800.00	6,800.00	-	2,515,200.00	-	-
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	5,234,981.33	5,234,981.33	5,234,981.33	-	22,752,018.67	-	-
PS		25,465,000.00	-	25,465,000.00	25,465,000.00	-	-	-	25,465,000.00	5,228,181.33	5,228,181.33	5,228,181.33	5,228,181.33	-	20,236,818.67	-	-
MOOE		2,522,000.00	-	2,522,000.00	2,522,000.00	-	-	-	2,522,000.00	6,800.00	6,800.00	6,800.00	6,800.00	-	2,515,200.00	-	-
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	30000000000000	955,362,000.00	-	955,362,000.00	738,427,000.00	-	-	-	738,427,000.00	171,096,295.10	171,096,295.10	145,440,590.10	145,440,590.10	216,935,000.00	567,330,704.90	643,010.00	25,012,695.00
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	-	881,151,000.00	664,216,000.00	-	-	-	664,216,000.00	147,432,895.75	147,432,895.75	127,538,640.75	127,538,640.75	216,935,000.00	516,783,104.25	55,760.00	19,838,495.00
HIGHER EDUCATION PROGRAM		881,151,000.00	-	881,151,000.00	664,216,000.00	-	-	-	664,216,000.00	147,432,895.75	147,432,895.75	127,538,640.75	127,538,640.75	216,935,000.00	516,783,104.25	55,760.00	19,838,495.00
Provision of Higher Education Services	31010010000200	623,216,000.00	-	623,216,000.00	623,216,000.00	-	-	-	623,216,000.00	127,432,895.75	127,432,895.75	122,538,640.75	122,538,640.75	-	495,783,104.25	55,760.00	4,838,495.00
PS		568,282,000.00	-	568,282,000.00	568,282,000.00	-	-	-	568,282,000.00	119,901,905.75	119,901,905.75	119,901,905.75	119,901,905.75	-	448,380,094.25	-	-
MOOE		39,934,000.00	-	39,934,000.00	39,934,000.00	-	-	-	39,934,000.00	221,320.00	221,320.00	165,560.00	165,560.00	-	39,712,680.00	55,760.00	-
CO		15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	7,309,670.00	7,309,670.00	2,471,175.00	2,471,175.00	-	7,690,330.00	-	4,838,495.00
Project(s)		257,935,000.00	-	257,935,000.00	41,000,000.00	-	-	-	41,000,000.00	20,000,000.00	20,000,000.00	5,000,000.00	5,000,000.00	216,935,000.00	21,000,000.00	-	15,000,000.00
Locally-Funded Project(s)		257,935,000.00	-	257,935,000.00	41,000,000.00	-	-	-	41,000,000.00	20,000,000.00	20,000,000.00	5,000,000.00	5,000,000.00	216,935,000.00	21,000,000.00	-	15,000,000.00
Capacity Development on Futures Thinking and Strategic Foresight	31010020003700	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	-
MOOE		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	-
Free Higher Education	31010020004000	216,935,000.00	-	216,935,000.00	-	-	-	-	-	-	-	-	-	216,935,000.00	-	-	-
MOOE		216,935,000.00	-	216,935,000.00	-	-	-	-	-	-	-	-	-	216,935,000.00	-	-	-
Tulong Dunong Program	31010020004300	14,000,000.00	-	14,000,000.00	14,000,000.00	-	-	-	14,000,000.00	-	-	-	-	-	14,000,000.00	-	-
MOOE		14,000,000.00	-	14,000,000.00	14,000,000.00	-	-	-	14,000,000.00	-	-	-	-	-	14,000,000.00	-	-
Increase in Carrying Capacity of the College of Medicine	31010020004500	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	20,000,000.00	20,000,000.00	5,000,000.00	5,000,000.00	-	-	-	15,000,000.00
MOOE		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	10,000,000.00	10,000,000.00	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00
CO		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	10,000,000.00	10,000,000.00	-	-	-	-	-	10,000,000.00
Completion of Two-Storey Academic and Laboratory Building, La-Io Campus	31010020004600	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	-
CO		5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	-

OO : Higher education research improved to promote economic productivity and innovation		67,264,000.00	-	67,264,000.00	67,264,000.00	-	-	-	67,264,000.00	21,686,149.35	21,686,149.35	15,924,699.35	15,924,699.35	-	45,577,850.65	587,250.00	5,174,200.00
ADVANCED EDUCATION PROGRAM		42,061,000.00	-	42,061,000.00	42,061,000.00	-	-	-	42,061,000.00	14,795,990.80	14,795,990.80	14,208,740.80	14,208,740.80	-	27,265,009.20	587,250.00	-
Provision of Advanced Education Services	32010010000100	42,061,000.00	-	42,061,000.00	42,061,000.00	-	-	-	42,061,000.00	14,795,990.80	14,795,990.80	14,208,740.80	14,208,740.80	-	27,265,009.20	587,250.00	-
PS		41,084,000.00	-	41,084,000.00	41,084,000.00	-	-	-	41,084,000.00	14,795,990.80	14,795,990.80	14,208,740.80	14,208,740.80	-	26,288,009.20	587,250.00	-
MOOE		977,000.00	-	977,000.00	977,000.00	-	-	-	977,000.00	-	-	-	-	-	977,000.00	-	-
RESEARCH PROGRAM		25,203,000.00	-	25,203,000.00	25,203,000.00	-	-	-	25,203,000.00	6,890,158.55	6,890,158.55	1,715,958.55	1,715,958.55	-	18,312,841.45	-	5,174,200.00
Conduct of Research Services	32020010000100	15,203,000.00	-	15,203,000.00	15,203,000.00	-	-	-	15,203,000.00	1,890,158.55	1,890,158.55	1,715,958.55	1,715,958.55	-	13,312,841.45	-	174,200.00
PS		1,610,000.00	-	1,610,000.00	1,610,000.00	-	-	-	1,610,000.00	360,243.55	360,243.55	360,243.55	360,243.55	-	1,249,756.45	-	-
MOOE		13,593,000.00	-	13,593,000.00	13,593,000.00	-	-	-	13,593,000.00	1,529,915.00	1,529,915.00	1,355,715.00	1,355,715.00	-	12,063,085.00	-	174,200.00
Project(s)		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	5,000,000.00
Locally-Funded Project(s)		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	5,000,000.00
Institutionalization of Electromobility Research and Development Center, Carig Campus	32020020001400	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	5,000,000.00	5,000,000.00	-	-	-	-	-	5,000,000.00
CO		5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	5,000,000.00	5,000,000.00	-	-	-	-	-	5,000,000.00
Engineered Bamboo Processing Plant, Gonzaga, Cagayan	32020020001500	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	-
CO		5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	-
OO : Community engagement increased		6,947,000.00	-	6,947,000.00	6,947,000.00	-	-	-	6,947,000.00	1,977,250.00	1,977,250.00	1,977,250.00	1,977,250.00	-	4,969,750.00	-	-
TECHNICAL ADVISORY EXTENSION PROGRAM		6,947,000.00	-	6,947,000.00	6,947,000.00	-	-	-	6,947,000.00	1,977,250.00	1,977,250.00	1,977,250.00	1,977,250.00	-	4,969,750.00	-	-
Provision of Extension Services	33010010000100	6,947,000.00	-	6,947,000.00	6,947,000.00	-	-	-	6,947,000.00	1,977,250.00	1,977,250.00	1,977,250.00	1,977,250.00	-	4,969,750.00	-	-
MOOE		6,947,000.00	-	6,947,000.00	6,947,000.00	-	-	-	6,947,000.00	1,977,250.00	1,977,250.00	1,977,250.00	1,977,250.00	-	4,969,750.00	-	-
Sub-Total, Operations		955,362,000.00	-	955,362,000.00	738,427,000.00	-	-	-	738,427,000.00	171,096,295.10	171,096,295.10	145,440,590.10	145,440,590.10	216,935,000.00	567,330,704.90	643,010.00	25,012,695.00
PS		610,976,000.00	-	610,976,000.00	610,976,000.00	-	-	-	610,976,000.00	135,058,140.10	135,058,140.10	134,470,890.10	134,470,890.10	-	475,917,859.90	587,250.00	-
MOOE		304,386,000.00	-	304,386,000.00	87,451,000.00	-	-	-	87,451,000.00	13,728,485.00	13,728,485.00	8,498,525.00	8,498,525.00	216,935,000.00	73,722,515.00	55,760.00	5,174,200.00
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00	22,309,670.00	22,309,670.00	2,471,175.00	2,471,175.00	-	17,690,330.00	-	19,838,495.00
Sub-Total, I. Agency Specific Budget		1,189,971,000.00	-	1,189,971,000.00	892,192,000.00	-	-	-	892,192,000.00	224,935,061.24	224,935,061.24	198,962,317.24	198,962,317.24	297,779,000.00	667,256,938.76	960,049.00	25,012,695.00
PS		811,955,000.00	-	811,955,000.00	731,111,000.00	-	-	-	731,111,000.00	176,493,285.73	176,493,285.73	175,788,716.73	175,788,716.73	80,844,000.00	554,617,714.27	704,569.00	-
MOOE		338,016,000.00	-	338,016,000.00	121,081,000.00	-	-	-	121,081,000.00	26,132,105.51	26,132,105.51	20,702,425.51	20,702,425.51	216,935,000.00	94,948,894.49	255,480.00	5,174,200.00
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00	22,309,670.00	22,309,670.00	2,471,175.00	2,471,175.00	-	17,690,330.00	-	19,838,495.00
II. Automatic Appropriations		67,193,000.00	-	67,193,000.00	67,193,000.00	-	-	-	67,193,000.00	19,637,729.92	19,637,729.92	19,637,729.92	19,637,729.92	-	47,555,270.08	-	-
Specific Budgets of National Government Agencies		67,193,000.00	-	67,193,000.00	67,193,000.00	-	-	-	67,193,000.00	19,637,729.92	19,637,729.92	19,637,729.92	19,637,729.92	-	47,555,270.08	-	-
Retirement and Life Insurance Premiums		67,193,000.00	-	67,193,000.00	67,193,000.00	-	-	-	67,193,000.00	19,637,729.92	19,637,729.92	19,637,729.92	19,637,729.92	-	47,555,270.08	-	-
PS		67,193,000.00	-	67,193,000.00	67,193,000.00	-	-	-	67,193,000.00	19,637,729.92	19,637,729.92	19,637,729.92	19,637,729.92	-	47,555,270.08	-	-
Sub-total II. Automatic Appropriations		67,193,000.00	-	67,193,000.00	67,193,000.00	-	-	-	67,193,000.00	19,637,729.92	19,637,729.92	19,637,729.92	19,637,729.92	-	47,555,270.08	-	-
PS		67,193,000.00	-	67,193,000.00	67,193,000.00	-	-	-	67,193,000.00	19,637,729.92	19,637,729.92	19,637,729.92	19,637,729.92	-	47,555,270.08	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,257,164,000.00	-	1,257,164,000.00	959,385,000.00	-	-	-	959,385,000.00	244,572,791.16	244,572,791.16	218,600,047.16	218,600,047.16	297,779,000.00	714,812,208.84	960,049.00	25,012,695.00
PS		879,148,000.00	-	879,148,000.00	798,304,000.00	-	-	-	798,304,000.00	196,131,015.65	196,131,015.65	195,426,446.65	195,426,446.65	80,844,000.00	602,172,984.35	704,569.00	-
MOOE		338,016,000.00	-	338,016,000.00	121,081,000.00	-	-	-	121,081,000.00	26,132,105.51	26,132,105.51	20,702,425.51	20,702,425.51	216,935,000.00	94,948,894.49	255,480.00	5,174,200.00
CO		40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00	22,309,670.00	22,309,670.00	2,471,175.00	2,471,175.00	-	17,690,330.00	-	19,838,495.00

Recapitulation by OO:

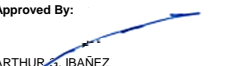
I. Agency Specific Budget		955,362,000.00	-	955,362,000.00	738,427,000.00	-	-	-	738,427,000.00	171,096,295.10	171,096,295.10	145,440,590.10	145,440,590.10	216,935,000.00	567,330,704.90	643,010.00	25,012,695.00
RESEARCH PROGRAM		25,203,000.00	-	25,203,000.00	25,203,000.00	-	-	-	25,203,000.00	6,890,158.55	6,890,158.55	1,715,958.55	1,715,958.55	-	18,312,841.45	-	5,174,200.00
ADVANCED EDUCATION PROGRAM		42,061,000.00	-	42,061,000.00	42,061,000.00	-	-	-	42,061,000.00	14,795,990.80	14,795,990.80	14,208,740.80	14,208,740.80	-	27,265,009.20	587,250.00	-
TECHNICAL ADVISORY EXTENSION PROGRAM		6,947,000.00	-	6,947,000.00	6,947,000.00	-	-	-	6,947,000.00	1,977,250.00	1,977,250.00	1,977,250.00	1,977,250.00	-	4,969,750.00	-	-
HIGHER EDUCATION PROGRAM		881,151,000.00	-	881,151,000.00	664,216,000.00	-	-	-	664,216,000.00	147,432,895.75	147,432,895.75	127,538,640.75	127,538,640.75	216,935,000.00	516,783,104.25	55,760.00	19,838,495.00

Certified Correct:

 ALVIN U. ALISASIS
 SAO-UBD
 Date: April 30, 2024 04:01 PM

Certified Correct:

 MONALIZA V. BUZMAN
 University Accountant
 Date: April 30, 2024 04:01 PM

Recommending Approval By:

 EMERITA P. GERON
 Chief AO, Finance
 April 30, 2024 04:03 PM

Approved By:

 ARTHUR S. IBANEZ
 OIC Office of the University President
 Date: April 30, 2024 04:05 PM

