

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cagayan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 022 00000000
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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

[illegible]

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
MOOE		0.00	0.00	0.00	0.00	6,265,902.50	0.00	0.00	0.00	6,265,902.50	2,700,000.00	3,315,600.00	6,015,600.00	165,000.00	5,850,600.00	6,015,600.00	0.00	250,302.50	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
CO		0.00	0.00	0.00	0.00	737,326.08	0.00	0.00	0.00	737,326.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737,326.08	0.00	0.00
Recapitulation by OO:																				
Unobligated Allotment		0.00	0.00	0.00	0.00	7,002,527.43	0.00	0.00	0.00	7,002,527.43	2,700,000.00	3,315,600.00	6,015,600.00	165,000.00	5,850,600.00	6,015,600.00	0.00	986,927.43	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	6,932,252.88	0.00	0.00	0.00	6,932,252.88	2,700,000.00	3,315,600.00	6,015,600.00	165,000.00	5,850,600.00	6,015,600.00	0.00	916,652.88	0.00	0.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	38,799.39	0.00	0.00	0.00	38,799.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,799.39	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	31,475.16	0.00	0.00	0.00	31,475.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,475.16	0.00	0.00

Certified Correct:


ALVIN U. ALISASIS
SAO-UBO

Certified Correct:


MONALIZA V. GUZMAN
University Accountant

Recommending Approval By:


EMERITA P. GERON
Chief AO, Finance

Approved By:


ARTHUR C. IBANEZ
University President