

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

(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	1,320,938,000.00	0.00	1,320,938,000.00	1,117,875,430.00	0.00	1,117,875,430.00	241,581,268.55	502,242,621.91	199,051,550.91	942,875,441.37	229,735,689.65	475,776,362.22	237,189,897.59	942,701,949.46	203,062,570.00	174,999,988.63	92,779.59	80,712.32
General Management and Supervision	175,408,000.00	(6,857,529.13)	168,550,470.87	175,408,000.00	(6,857,529.13)	168,550,470.87	47,684,477.16	62,187,352.63	30,593,998.60	140,465,828.39	43,261,152.90	53,043,887.30	44,068,008.60	140,373,048.80	0.00	28,084,642.48	92,779.59	0.00
PS	134,964,000.00	(6,857,529.13)	128,106,470.87	134,964,000.00	(6,857,529.13)	128,106,470.87	32,779,039.05	51,755,351.50	29,004,136.30	113,538,526.85	32,332,099.02	38,635,501.94	42,478,146.30	113,445,747.26	0.00	14,567,944.02	92,779.59	0.00
MOOE	35,194,000.00	0.00	35,194,000.00	35,194,000.00	0.00	35,194,000.00	9,773,438.11	10,432,001.13	1,589,862.30	21,795,301.54	8,548,553.88	11,656,885.36	1,589,862.30	21,795,301.54	0.00	13,398,698.46	0.00	0.00
CO	5,250,000.00	0.00	5,250,000.00	5,250,000.00	0.00	5,250,000.00	5,132,000.00	0.00	0.00	5,132,000.00	2,380,500.00	2,751,500.00	0.00	5,132,000.00	0.00	118,000.00	0.00	0.00
Administration of Personnel Benefits	89,654,000.00	2,796,746.20	92,450,746.20	6,952,000.00	2,796,746.20	9,748,746.20	1,413,608.30	7,431,164.23	903,973.67	9,748,746.20	937,501.53	7,907,271.00	903,973.67	9,748,746.20	82,702,000.00	0.00	0.00	0.00
PS	89,654,000.00	2,796,746.20	92,450,746.20	6,952,000.00	2,796,746.20	9,748,746.20	1,413,608.30	7,431,164.23	903,973.67	9,748,746.20	937,501.53	7,907,271.00	903,973.67	9,748,746.20	82,702,000.00	0.00	0.00	0.00
Auxiliary Services	27,863,000.00	0.00	27,863,000.00	27,863,000.00	0.00	27,863,000.00	5,611,718.81	8,976,921.14	7,420,394.36	22,009,034.31	5,611,718.81	8,066,830.30	8,330,485.20	22,009,034.31	0.00	5,853,965.69	0.00	0.00
PS	25,295,000.00	0.00	25,295,000.00	25,295,000.00	0.00	25,295,000.00	5,467,862.90	8,969,351.14	5,184,373.73	19,621,587.77	5,467,862.90	8,059,260.30	6,094,464.57	19,621,587.77	0.00	5,673,412.23	0.00	0.00
MOOE	2,568,000.00	0.00	2,568,000.00	2,568,000.00	0.00	2,568,000.00	143,855.91	7,570.00	2,236,020.63	2,387,446.54	143,855.91	7,570.00	2,236,020.63	2,387,446.54	0.00	180,553.46	0.00	0.00
Provision of Higher Education Services	666,069,000.00	(13,589,264.57)	652,479,735.43	666,069,000.00	(13,589,264.57)	652,479,735.43	164,855,763.22	249,280,792.28	136,395,593.73	550,532,149.23	162,125,315.95	231,187,141.44	157,219,691.84	550,532,149.23	0.00	101,947,586.20	0.00	0.00
PS	594,846,000.00	(13,589,264.57)	581,256,735.43	594,846,000.00	(13,589,264.57)	581,256,735.43	146,023,967.78	238,898,696.48	121,883,179.45	506,805,843.71	145,767,566.66	218,330,999.49	142,707,277.56	506,805,843.71	0.00	74,450,891.72	0.00	0.00
MOOE	56,223,000.00	0.00	56,223,000.00	56,223,000.00	0.00	56,223,000.00	12,806,895.44	3,244,147.50	12,858,979.28	28,910,022.22	10,900,321.44	5,150,721.50	12,858,979.28	28,910,022.22	0.00	27,312,977.78	0.00	0.00
CO	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	6,024,900.00	7,137,948.30	1,653,435.00	14,816,283.30	5,457,427.85	7,705,420.45	1,653,435.00	14,816,283.30	0.00	183,716.70	0.00	0.00
Free Higher Education	238,695,000.00	0.00	238,695,000.00	129,334,430.00	0.00	129,334,430.00	0.00	129,334,430.00	0.00	129,334,430.00	0.00	129,334,430.00	0.00	129,334,430.00	109,360,570.00	0.00	0.00	0.00
MOOE	238,695,000.00	0.00	238,695,000.00	129,334,430.00	0.00	129,334,430.00	0.00	129,334,430.00	0.00	129,334,430.00	0.00	129,334,430.00	0.00	129,334,430.00	109,360,570.00	0.00	0.00	0.00
Tulong Dunong Program	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	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	11,000,000.00	0.00	0.00	0.00
Construction of Two-Storey Academic and Laboratory Building, Aparri Campus	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
CO	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Upgrading of Academic and Laboratory Facilities and Equipment, Lasam Campus	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	16,000,000.00	0.00	5,842,750.00	4,492,008.64	10,334,758.64	0.00	5,842,750.00	4,492,008.64	10,334,758.64	0.00	5,665,241.36	0.00	0.00
MOOE	9,814,000.00	0.00	9,814,000.00	9,814,000.00	0.00	9,814,000.00	0.00	4,827,750.00	1,796,296.00	6,624,046.00	0.00	4,827,750.00	1,796,296.00	6,624,046.00	0.00	3,189,954.00	0.00	0.00
CO	6,186,000.00	0.00	6,186,000.00	6,186,000.00	0.00	6,186,000.00	0.00	1,015,000.00	2,695,712.64	3,710,712.64	0.00	1,015,000.00	2,695,712.64	3,710,712.64	0.00	2,475,287.36	0.00	0.00
Provision of Advanced Education Services	38,713,000.00	17,650,047.50	56,363,047.50	38,713,000.00	17,650,047.50	56,363,047.50	15,726,051.80	26,055,414.33	13,589,264.57	55,370,730.70	15,726,051.80	23,044,554.28	16,600,124.62	55,370,730.70	0.00	992,316.80	0.00	0.00
PS	37,718,000.00	17,650,047.50	55,368,047.50	37,718,000.00	17,650,047.50	55,368,047.50	15,723,368.60	26,055,414.33	13,589,264.57	55,368,047.50	15,723,368.60	23,044,554.28	16,600,124.62	55,368,047.50	0.00	0.00	0.00	0.00
MOOE	995,000.00	0.00	995,000.00	995,000.00	0.00	995,000.00	2,683.20	0.00	0.00	2,683.20	2,683.20	0.00	0.00	2,683.20	0.00	992,316.80	0.00	0.00
Increase in Carrying Capacity of College of Medicine	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	848,120.40	4,151,879.60	0.00	5,000,000.00	0.00	0.00	0.00	0.00
MOOE	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	848,120.40	4,151,879.60	0.00	5,000,000.00	0.00	0.00	0.00	0.00
Conduct of Research Services	15,462,000.00	0.00	15,462,000.00	15,462,000.00	0.00	15,462,000.00	1,044,808.52	4,091,858.93	4,424,599.34	9,561,266.79	985,187.52	4,151,479.93	4,424,599.34	9,561,266.79	0.00	5,900,733.21	0.00	0.00
PS	1,621,000.00	0.00	1,621,000.00	1,621,000.00	0.00	1,621,000.00	84,263.64	11,834.23	592.00	96,689.87	84,263.64	11,834.23	592.00	96,689.87	0.00	1,524,310.13	0.00	0.00
MOOE	13,841,000.00	0.00	13,841,000.00	13,841,000.00	0.00	13,841,000.00	960,544.88	4,080,024.70	4,424,007.34	9,464,576.92	900,923.88	4,139,645.70	4,424,007.34	9,464,576.92	0.00	4,376,423.08	0.00	0.00
Institutionalization of Electromobility Research and Development Center, Carig Campus	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
MOOE	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
Provision of Extension Services	7,074,000.00	0.00	7,074,000.00	7,074,000.00	0.00	7,074,000.00	244,840.74	4,041,938.37	1,231,718.00	5,518,497.11	240,640.74	4,046,138.37	1,151,005.68	5,437,784.79	0.00	1,555,502.89	0.00	80,712.32
MOOE	7,074,000.00	0.00	7,074,000.00	7,074,000.00	0.00	7,074,000.00	244,840.74	4,041,938.37	1,231,718.00	5,518,497.11	240,640.74	4,046,138.37	1,151,005.68	5,437,784.79	0.00	1,555,502.89	0.00	80,712.32
Sub-Total	1,320,938,000.00	0.00	1,320,938,00															

PS	11,550,000.00	5,722,745.72	17,272,745.72	18,923,000.00	(1,650,254.28)	17,272,745.72	3,344,868.56	3,570,519.10	3,249,623.56	10,165,011.22	3,299,615.84	3,615,771.82	3,249,623.56	10,165,011.22	0.00	7,107,734.50	0.00	0.00
Auxiliary Services	2,147,000.00	0.00	2,147,000.00	2,147,000.00	0.00	2,147,000.00	572,174.24	712,851.88	539,839.04	1,824,865.16	572,174.24	712,851.88	539,839.04	1,824,865.16	0.00	322,134.84	0.00	0.00
PS	2,147,000.00	0.00	2,147,000.00	2,147,000.00	0.00	2,147,000.00	572,174.24	712,851.88	539,839.04	1,824,865.16	572,174.24	712,851.88	539,839.04	1,824,865.16	0.00	322,134.84	0.00	0.00
Provision of Higher Education Services	55,922,000.00	(449,104.77)	55,472,895.23	55,922,000.00	(449,104.77)	55,472,895.23	16,483,609.23	20,536,995.69	13,640,924.22	50,661,529.14	16,309,854.39	20,572,812.92	13,778,861.83	50,661,529.14	0.00	4,811,366.09	0.00	0.00
PS	55,922,000.00	(449,104.77)	55,472,895.23	55,922,000.00	(449,104.77)	55,472,895.23	16,483,609.23	20,536,995.69	13,640,924.22	50,661,529.14	16,309,854.39	20,572,812.92	13,778,861.83	50,661,529.14	0.00	4,811,366.09	0.00	0.00
Provision of Advanced Education Services	3,659,000.00	2,099,359.05	5,758,359.05	3,659,000.00	2,099,359.05	5,758,359.05	1,826,441.16	2,281,663.61	1,650,254.28	5,758,359.05	1,826,441.16	2,281,663.61	1,650,254.28	5,758,359.05	0.00	0.00	0.00	0.00
PS	3,659,000.00	2,099,359.05	5,758,359.05	3,659,000.00	2,099,359.05	5,758,359.05	1,826,441.16	2,281,663.61	1,650,254.28	5,758,359.05	1,826,441.16	2,281,663.61	1,650,254.28	5,758,359.05	0.00	0.00	0.00	0.00
Conduct of Research Services	149,000.00	0.00	149,000.00	149,000.00	0.00	149,000.00	8,307.12	0.00	0.00	8,307.12	8,307.12	0.00	0.00	8,307.12	0.00	140,692.88	0.00	0.00
PS	149,000.00	0.00	149,000.00	149,000.00	0.00	149,000.00	8,307.12	0.00	0.00	8,307.12	8,307.12	0.00	0.00	8,307.12	0.00	140,692.88	0.00	0.00
Sub-total	73,427,000.00	7,373,000.00	80,800,000.00	80,800,000.00	0.00	80,800,000.00	22,235,400.31	27,102,030.28	19,080,641.10	68,418,071.69	22,016,392.75	27,183,100.23	19,218,578.71	68,418,071.69	0.00	12,381,928.31	0.00	0.00
PS	73,427,000.00	7,373,000.00	80,800,000.00	80,800,000.00	0.00	80,800,000.00	22,235,400.31	27,102,030.28	19,080,641.10	68,418,071.69	22,016,392.75	27,183,100.23	19,218,578.71	68,418,071.69	0.00	12,381,928.31	0.00	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	80,800,000.00	22,235,400.31	27,102,030.28	19,080,641.10	68,418,071.69	22,016,392.75	27,183,100.23	19,218,578.71	68,418,071.69	0.00	12,381,928.31	0.00	0.00
PS	73,427,000.00	7,373,000.00	80,800,000.00	80,800,000.00	0.00	80,800,000.00	22,235,400.31	27,102,030.28	19,080,641.10	68,418,071.69	22,016,392.75	27,183,100.23	19,218,578.71	68,418,071.69	0.00	12,381,928.31	0.00	0.00
III. Special Purpose Fund	0.00	95,076,839.00	95,076,839.00	0.00	95,076,839.00	95,076,839.00	21,922,591.82	0.00	0.00	21,922,591.82	21,922,591.82	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	95,076,839.00	21,922,591.82	0.00	0.00	21,922,591.82	21,922,591.82	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	95,076,839.00	21,922,591.82	0.00	0.00	21,922,591.82	21,922,591.82	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	95,076,839.00	21,922,591.82	0.00	0.00	21,922,591.82	21,922,591.82	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	95,076,839.00	21,922,591.82	0.00	0.00	21,922,591.82	21,922,591.82	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	1,198,675,430.00	95,076,839.00	1,293,752,269.00	285,739,260.68	529,344,652.19	218,132,192.01	1,033,216,104.88	273,674,674.22	502,959,462.45	256,408,476.30	1,033,042,612.97	203,062,570.00	260,536,164.12	92,779.59	80,712.32
PS	957,525,000.00	102,449,839.00	1,059,974,839.00	882,196,000.00	95,076,839.00	977,272,839.00	245,650,102.40	360,223,842.19	189,646,160.82	795,520,105.41	244,251,646.92	323,172,521.47	228,003,157.43	795,427,325.82	82,702,000.00	181,752,733.59	92,779.59	0.00
MOOE	385,404,000.00	0.00	385,404,000.00	265,043,430.00	0.00	265,043,430.00	28,932,258.28	160,967,861.70	24,136,883.55	214,037,003.53	21,585,099.45	168,315,020.53	24,056,171.23	213,956,291.21	120,360,570.00	51,006,426.47	0.00	80,712.32
CO	51,436,000.00	0.00	51,436,000.00	51,436,000.00	0.00	51,436,000.00	11,156,900.00	8,152,948.30	4,349,147.64	23,658,995.94	7,837,927.85	11,471,920.45	4,349,147.64	23,658,995.94	0.00	27,777,004.06	0.00	0.00

Certified Correct:


ALVIN U. ALISASIS
SAC-UBO

Date: October 23, 2025 04:15 PM

Certified Correct:


MONALIZA M. GUZMAN
University Accountant

Date: October 23, 2025 04:15 PM

Recommending Approval By:


EMERITA D. GERON
Chief Finance Officer

D October 23, 2025 04:17 PM

Approved By:


ARTHUR G. IBANEZ
OIC-Office of the President

Date: October 23, 2025 04:18 PM