

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2019

Department: State University and Colleges (SUCs)
Agency: Cagayan State University
Operating Unit: N/A
Organization Code (UAACS): 08022000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Table with columns: PARTICULARS, APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS, UNRELEASED APPROPRIATION, UNOBLIGATED ALLOTMENT, UNPAID OBLIGATIONS. Rows include various budget categories like I. New Appropriations, A. Specific Budget of National Government Agencies, etc.

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PARTICULARS	APPROPRIATIONS			ALLOTMENT			OBLIGATIONS					DISBURSEMENTS					UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS		
	APPROPRIATIONS	ADJUSTMENT/ TRANSFER TO/ TRANSFER FROM	ADJUSTED APPROPRIATIONS	ALLOTMENT RECEIVED	MODIFICATION	ADJUSTED ALLOTMENT	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTAL OBLIGATIONS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTAL DISBURSEMENTS			DUE AND DEMANDABLE/ AP	NYDDO	TOTAL UNPAID OBLIGATIONS
1. General Management and Supervision	6,177,000.00	-	6,529,015.00	6,529,015.00	-	6,529,015.00	1,445,614.28	1,832,355.96	1,738,519.47	1,405,452.29	6,521,942.00	1,445,614.28	1,864,566.64	1,738,519.47	1,473,241.61	6,521,942.00	-	7,073.00	-	-	-
501 - Personnel Services	6,177,000.00	-	6,529,015.00	6,529,015.00	-	6,529,015.00	1,445,614.28	1,832,355.96	1,738,519.47	1,405,452.29	6,521,942.00	1,445,614.28	1,864,566.64	1,738,519.47	1,473,241.61	6,521,942.00	-	7,073.00	-	-	-
B. Support to Operations	1,548,000.00	-	1,645,235.00	1,645,235.00	-	1,645,235.00	366,897.12	403,556.58	411,855.50	449,803.80	1,632,113.00	366,897.12	380,272.02	411,855.50	473,088.36	1,632,113.00	-	13,122.00	-	-	-
B. Support to Operations	1,548,000.00	-	1,645,235.00	1,645,235.00	-	1,645,235.00	366,897.12	403,556.58	411,855.50	449,803.80	1,632,113.00	366,897.12	380,272.02	411,855.50	473,088.36	1,632,113.00	-	13,122.00	-	-	-
1. Auxiliary Services	1,548,000.00	-	1,645,235.00	1,645,235.00	-	1,645,235.00	366,897.12	403,556.58	411,855.50	449,803.80	1,632,113.00	366,897.12	380,272.02	411,855.50	473,088.36	1,632,113.00	-	13,122.00	-	-	-
501 - Personnel Services	1,548,000.00	-	1,645,235.00	1,645,235.00	-	1,645,235.00	366,897.12	403,556.58	411,855.50	449,803.80	1,632,113.00	366,897.12	380,272.02	411,855.50	473,088.36	1,632,113.00	-	13,122.00	-	-	-
C. Operations	37,636,000.00	-	39,378,537.00	39,378,537.00	-	39,378,537.00	8,705,859.84	10,413,978.96	10,027,075.75	10,155,445.05	39,302,359.60	8,705,859.84	9,575,090.64	10,027,075.75	10,994,333.37	39,302,359.60	-	76,177.40	-	(0.00)	(0.00)
C.1. Higher Education Program	35,446,000.00	-	37,188,537.00	37,188,537.00	-	37,188,537.00	8,529,285.96	10,084,021.72	9,697,052.23	8,869,579.09	37,179,939.00	8,529,285.96	9,245,133.40	9,697,052.23	9,708,467.41	37,179,939.00	-	8,598.00	-	(0.00)	(0.00)
1. Provision of Higher Education Services	35,446,000.00	-	37,188,537.00	37,188,537.00	-	37,188,537.00	8,529,285.96	10,084,021.72	9,697,052.23	8,869,579.09	37,179,939.00	8,529,285.96	9,245,133.40	9,697,052.23	9,708,467.41	37,179,939.00	-	8,598.00	-	(0.00)	(0.00)
501 - Personnel Services	35,446,000.00	-	37,188,537.00	37,188,537.00	-	37,188,537.00	8,529,285.96	10,084,021.72	9,697,052.23	8,869,579.09	37,179,939.00	8,529,285.96	9,245,133.40	9,697,052.23	9,708,467.41	37,179,939.00	-	8,598.00	-	(0.00)	(0.00)
C.2 Advanced Education Program	2,061,000.00	-	2,061,000.00	2,061,000.00	-	2,061,000.00	145,879.20	298,207.28	295,635.36	1,253,698.76	1,993,420.60	145,879.20	298,207.28	295,635.36	1,253,698.76	1,993,420.60	-	67,579.40	-	-	-
Provision of Advance Education	2,061,000.00	-	2,061,000.00	2,061,000.00	-	2,061,000.00	145,879.20	298,207.28	295,635.36	1,253,698.76	1,993,420.60	145,879.20	298,207.28	295,635.36	1,253,698.76	1,993,420.60	-	67,579.40	-	-	-
501 - Personnel Services	2,061,000.00	-	2,061,000.00	2,061,000.00	-	2,061,000.00	145,879.20	298,207.28	295,635.36	1,253,698.76	1,993,420.60	145,879.20	298,207.28	295,635.36	1,253,698.76	1,993,420.60	-	67,579.40	-	-	-
C.3 Research Program	129,000.00	-	129,000.00	129,000.00	-	129,000.00	30,694.68	31,749.96	34,388.16	32,167.20	129,000.00	30,694.68	31,749.96	34,388.16	32,167.20	129,000.00	-	-	-	-	-
1. Conduct of Research	129,000.00	-	129,000.00	129,000.00	-	129,000.00	30,694.68	31,749.96	34,388.16	32,167.20	129,000.00	30,694.68	31,749.96	34,388.16	32,167.20	129,000.00	-	-	-	-	-
501 - Personnel Services	129,000.00	-	129,000.00	129,000.00	-	129,000.00	30,694.68	31,749.96	34,388.16	32,167.20	129,000.00	30,694.68	31,749.96	34,388.16	32,167.20	129,000.00	-	-	-	-	-
Grand Total	799,245,000.00	0.00	809,494,115.00	757,440,721.00	0.00	757,440,721.00	138,035,322.76	256,149,429.37	176,007,106.44	183,023,507.91	753,215,366.48	137,718,435.21	186,520,606.62	163,646,001.84	203,774,017.80	691,659,061.47	52,053,394.00	4,225,354.52	255,150.00	61,301,155.01	61,556,305.01

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