


CAGAYAN STATE UNIVERSITY
 Caritan, Tuguegarao City
STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
 AS OF THE QUARTER ENDING JUNE 30, 2018


DESCRIPTION	APPROPRIATIONS			ALLOTMENT			OBLIGATIONS			DISBURSEMENTS			UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS		
	APPROPRIATIONS	ADJUSTMENT/ TRANSFER TO AND TRANSFER FROM	ADJUSTED APPROPRIATION	ALLOTMENT RECEIVED	ADJUSTMENT/ REALIGNMENT	ADJUSTED ALLOTMENT	1ST QUARTER	2ND QUARTER	TOTAL OBLIGATIONS	1ST QUARTER	2ND QUARTER	TOTAL DISBURSEMENT			DUE AND DEMANDABLE	NYDDO	TOTAL UNPAID OBLIGATIONS
2. Implementation of TVET Programs	6,866,000	-	6,866,000	6,866,000	-	6,866,000	-	5,855,892.00	5,855,892.00	-	5,852,892.00	5,852,892.00	-	1,010,108.00	-	3,000.00	3,000.00
502 - MOOE	6,866,000	-	6,866,000	6,866,000	-	6,866,000	-	5,855,892.00	5,855,892.00	-	5,852,892.00	5,852,892.00	-	1,010,108.00	-	3,000.00	3,000.00
C. Special Purpose Fund - PGF		10,775,996	10,775,996	-	10,775,996	10,775,996	6,908,542.54	3,847,419.40	10,755,961.94	6,908,542.54	3,847,419.40	10,755,961.94	-	20,034.06	-	-	-
A. General Administration and Support Services		10,775,996	10,775,996	-	10,775,996	10,775,996	6,908,542.54	3,847,419.40	10,755,961.94	6,908,542.54	3,847,419.40	10,755,961.94	-	20,034.06	-	-	-
A. GASS		10,775,996	10,775,996	-	10,775,996	10,775,996	6,908,542.54	3,847,419.40	10,755,961.94	6,908,542.54	3,847,419.40	10,755,961.94	-	20,034.06	-	-	-
1. General Management and Supervision		10,696,130	10,696,130	-	10,696,130	10,696,130	6,828,676.54	3,847,419.40	10,676,095.94	6,828,676.54	3,847,419.40	10,676,095.94	-	20,034.06	-	-	-
501 - Personnel Services		10,696,130	10,696,130	-	10,696,130	10,696,130	6,828,676.54	3,847,419.40	10,676,095.94	6,828,676.54	3,847,419.40	10,676,095.94	-	20,034.06	-	-	-
2. Administration of Personnel Benefits		79,866	79,866	-	79,866	79,866	79,866.00	-	79,866.00	79,866.00	-	79,866.00	-	-	-	-	-
501 - Personnel Services		79,866	79,866	-	79,866	79,866	79,866.00	-	79,866.00	79,866.00	-	79,866.00	-	-	-	-	-
II. Automatic Appropriation	41,508,000	444,026	41,952,026	41,508,000	444,026	41,952,026	10,122,526.33	10,309,425.29	20,431,951.62	10,122,526.33	10,309,425.29	20,431,951.62	-	21,520,074.38	-	0.00	0.00
A. Specific Budget of National Government Agencies	41,508,000	444,026	41,952,026	41,508,000	444,026	41,952,026	10,122,526.33	10,309,425.29	20,431,951.62	10,122,526.33	10,309,425.29	20,431,951.62	-	21,520,074.38	-	0.00	0.00
A. General Administration and Support Services	5,559,000	444,026	6,003,026	5,559,000	444,026	6,003,026	1,638,641.51	1,603,803.93	3,242,445.44	1,638,641.51	1,603,803.93	3,242,445.44	-	2,760,580.56	-	-	-
A. GASS	5,559,000	444,026	6,003,026	5,559,000	444,026	6,003,026	1,638,641.51	1,603,803.93	3,242,445.44	1,638,641.51	1,603,803.93	3,242,445.44	-	2,760,580.56	-	-	-
1. General Management and Supervision	5,559,000	444,026	6,003,026	5,559,000	444,026	6,003,026	1,638,641.51	1,603,803.93	3,242,445.44	1,638,641.51	1,603,803.93	3,242,445.44	-	2,760,580.56	-	-	-
501 - Personnel Services	5,559,000	444,026	6,003,026	5,559,000	444,026	6,003,026	1,638,641.51	1,603,803.93	3,242,445.44	1,638,641.51	1,603,803.93	3,242,445.44	-	2,760,580.56	-	-	-
B. Support to Operations	1,421,000	-	1,421,000	1,421,000	-	1,421,000	410,456.04	367,302.14	777,758.18	410,456.04	367,302.14	777,758.18	-	643,241.82	-	0.00	0.00
B. Support to Operations	1,421,000	-	1,421,000	1,421,000	-	1,421,000	410,456.04	367,302.14	777,758.18	410,456.04	367,302.14	777,758.18	-	643,241.82	-	0.00	0.00
1. Auxiliary Services	1,421,000	-	1,421,000	1,421,000	-	1,421,000	410,456.04	367,302.14	777,758.18	410,456.04	367,302.14	777,758.18	-	643,241.82	-	0.00	0.00
501 - Personnel Services	1,421,000	-	1,421,000	1,421,000	-	1,421,000	410,456.04	367,302.14	777,758.18	410,456.04	367,302.14	777,758.18	-	643,241.82	-	0.00	0.00
C. Operations	34,528,000	-	34,528,000	34,528,000	-	34,528,000	8,073,428.78	8,338,319.22	16,411,748.00	8,073,428.78	8,338,319.22	16,411,748.00	-	18,116,252.00	-	0.00	0.00
C.1. Higher Education Program	33,021,000	-	33,021,000	33,021,000	-	33,021,000	7,913,202.02	8,136,230.70	16,049,432.72	7,913,202.02	8,136,230.70	16,049,432.72	-	16,971,567.28	-	0.00	0.00
1. Provision of Higher Education Services	33,021,000	-	33,021,000	33,021,000	-	33,021,000	7,913,202.02	8,136,230.70	16,049,432.72	7,913,202.02	8,136,230.70	16,049,432.72	-	16,971,567.28	-	0.00	0.00
501 - Personnel Services	33,021,000	-	33,021,000	33,021,000	-	33,021,000	7,913,202.02	8,136,230.70	16,049,432.72	7,913,202.02	8,136,230.70	16,049,432.72	-	16,971,567.28	-	0.00	0.00
C.2 Advanced Education Program	1,384,000	-	1,384,000	1,384,000	-	1,384,000	135,889.32	173,604.60	309,493.92	135,889.32	173,604.60	309,493.92	-	1,074,506.08	-	-	-
1. Provision of Advance Education	1,384,000	-	1,384,000	1,384,000	-	1,384,000	135,889.32	173,604.60	309,493.92	135,889.32	173,604.60	309,493.92	-	1,074,506.08	-	-	-
501 - Personnel Services	1,384,000	-	1,384,000	1,384,000	-	1,384,000	135,889.32	173,604.60	309,493.92	135,889.32	173,604.60	309,493.92	-	1,074,506.08	-	-	-
C.3 Research Program	123,000	-	123,000	123,000	-	123,000	24,337.44	28,483.92	52,821.36	24,337.44	28,483.92	52,821.36	-	70,178.64	-	-	-
1. Conduct of Research	123,000	-	123,000	123,000	-	123,000	24,337.44	28,483.92	52,821.36	24,337.44	28,483.92	52,821.36	-	70,178.64	-	-	-
501 - Personnel Services	123,000	-	123,000	123,000	-	123,000	24,337.44	28,483.92	52,821.36	24,337.44	28,483.92	52,821.36	-	70,178.64	-	-	-
Grand Total	697,273,000	11,220,022	708,493,022	659,294,798	11,220,022	670,514,820	158,632,806.17	196,804,590.56	355,437,396.73	156,545,410.78	195,346,825.13	351,892,235.91	37,978,202.00	315,077,423.27	1,138,491.57	2,406,669.25	3,545,160.82

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