

CAGAYAN STATE UNIVERSITY
Caritan, Tuguegarao City
STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of Third Quarter Ending September 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	MODIFICATION	ADJUSTED ALLOTMENT	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL OBLIGATIONS	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL DISBURSEMENT			DUE AND DEMANDABLE	NYDDO	TOTAL UNPAID OBLIGATIONS
502 - MOOE	3,050,000	-	3,050,000	3,050,000	-	-	3,050,000	131,238.32	885,682.81	926,089.74	1,943,010.87	124,161.68	608,548.22	713,110.30	1,445,820.20	-	1,106,989.13	111,656.39	385,534.28	497,190.67
2. Implementation of TVET Programs	6,866,000	0	6,866,000	6,866,000	-	0	6,866,000	-	5,855,892.00	646,209.85	6,502,101.85	-	5,852,892.00	604,919.27	6,457,811.27	-	363,898.15	-	44,290.58	44,290.58
502 - MOOE	6,866,000	0	6,866,000	6,866,000	-	0	6,866,000	-	5,855,892.00	646,209.85	6,502,101.85	-	5,852,892.00	604,919.27	6,457,811.27	-	363,898.15	-	44,290.58	44,290.58
C. Special Purpose Fund - PGF	12,294,196	12,294,196	-	12,294,196	-	12,294,196	6,908,542.54	3,847,419.40	1,538,230.00	12,294,191.94	6,908,542.54	3,847,419.40	1,538,230.00	12,294,191.94	-	4.06	-	-	-	
A. General Administration and Support Services	12,294,196	12,294,196	-	12,294,196	-	12,294,196	6,908,542.54	3,847,419.40	1,538,230.00	12,294,191.94	6,908,542.54	3,847,419.40	1,538,230.00	12,294,191.94	-	4.06	-	-	-	
A. GASS	12,294,196	12,294,196	-	12,294,196	-	12,294,196	6,908,542.54	3,847,419.40	1,538,230.00	12,294,191.94	6,908,542.54	3,847,419.40	1,538,230.00	12,294,191.94	-	4.06	-	-	-	
1. General Management and Supervision	12,214,330	12,214,330	-	12,214,330	-	12,214,330	6,828,676.54	3,847,419.40	1,538,230.00	12,214,325.94	6,828,676.54	3,847,419.40	1,538,230.00	12,214,325.94	-	4.06	-	-	-	
501 - Personnel Services	12,214,330	12,214,330	-	12,214,330	-	12,214,330	6,828,676.54	3,847,419.40	1,538,230.00	12,214,325.94	6,828,676.54	3,847,419.40	1,538,230.00	12,214,325.94	-	4.06	-	-	-	
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	475,152	41,983,152	41,508,000	475,152	-	41,983,152	10,122,526.33	10,309,425.29	10,187,663.29	30,619,614.91	10,122,526.33	10,309,425.29	10,187,663.29	30,619,614.91	-	11,363,537.09	-	0.00	0.00
A. Specific Budget of National Government Agencies	41,508,000	475,152	41,983,152	41,508,000	475,152	-	41,983,152	10,122,526.33	10,309,425.29	10,187,663.29	30,619,614.91	10,122,526.33	10,309,425.29	10,187,663.29	30,619,614.91	-	11,363,537.09	-	0.00	0.00
A. General Administration and Support Services	5,559,000	475,152	6,034,152	5,559,000	475,152	-	6,034,152	1,638,641.51	1,603,803.93	1,573,583.79	4,816,029.23	1,638,641.51	1,603,803.93	1,573,583.79	4,816,029.23	-	1,218,122.77	-	-	-
A. GASS	5,559,000	475,152	6,034,152	5,559,000	475,152	-	6,034,152	1,638,641.51	1,603,803.93	1,573,583.79	4,816,029.23	1,638,641.51	1,603,803.93	1,573,583.79	4,816,029.23	-	1,218,122.77	-	-	-
1. General Management and Supervision	5,559,000	475,152	6,034,152	5,559,000	475,152	-	6,034,152	1,638,641.51	1,603,803.93	1,573,583.79	4,816,029.23	1,638,641.51	1,603,803.93	1,573,583.79	4,816,029.23	-	1,218,122.77	-	-	-
501 - Personnel Services	5,559,000	475,152	6,034,152	5,559,000	475,152	-	6,034,152	1,638,641.51	1,603,803.93	1,573,583.79	4,816,029.23	1,638,641.51	1,603,803.93	1,573,583.79	4,816,029.23	-	1,218,122.77	-	-	-
B. Support to Operations	1,421,000	-	1,421,000	1,421,000	-	-	1,421,000	410,456.04	367,302.14	360,710.15	1,138,468.33	410,456.04	367,302.14	360,710.15	1,138,468.33	-	282,531.67	-	-	-
B. Support to Operations	1,421,000	-	1,421,000	1,421,000	-	-	1,421,000	410,456.04	367,302.14	360,710.15	1,138,468.33	410,456.04	367,302.14	360,710.15	1,138,468.33	-	282,531.67	-	-	-
1. Auxillary Services	1,421,000	-	1,421,000	1,421,000	-	-	1,421,000	410,456.04	367,302.14	360,710.15	1,138,468.33	410,456.04	367,302.14	360,710.15	1,138,468.33	-	282,531.67	-	-	-
501 - Personnel Services	1,421,000	-	1,421,000	1,421,000	-	-	1,421,000	410,456.04	367,302.14	360,710.15	1,138,468.33	410,456.04	367,302.14	360,710.15	1,138,468.33	-	282,531.67	-	-	-
C. Operations	34,528,000	-	34,528,000	34,528,000	-	-	34,528,000	8,073,428.78	8,338,319.22	8,253,369.35	24,665,117.35	8,073,428.78	8,338,319.22	8,253,369.35	24,665,117.35	-	9,862,882.65	-	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	8,016,297.11	24,065,729.83	7,913,202.02	8,136,230.70	8,016,297.11	24,065,729.83	-	8,955,270.17	-	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	8,016,297.11	24,065,729.83	7,913,202.02	8,136,230.70	8,016,297.11	24,065,729.83	-	8,955,270.17	-	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	8,016,297.11	24,065,729.83	7,913,202.02	8,136,230.70	8,016,297.11	24,065,729.83	-	8,955,270.17	-	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	206,515.08	516,009.00	135,889.32	173,604.60	206,515.08	516,009.00	-	867,991.00	-	(0.00)	(0.00)
1. Provision of Advance Education	1,384,000	-	1,384,000	1,384,000	-	-	1,384,000	135,889.32	173,604.60	206,515.08	516,009.00	135,889.32	173,604.60	206,515.08	516,009.00	-	867,991.00	-	(0.00)	(0.00)
501 - Personnel Services	1,384,000	-	1,384,000	1,384,000	-	-	1,384,000	135,889.32	173,604.60	206,515.08	516,009.00	135,889.32	173,604.60	206,515.08	516,009.00	-	867,991.00	-	(0.00)	(0.00)
C.3 Research Program	123,000	-	123,000	123,000	-	-	123,000	24,337.44	28,483.92	30,557.16	83,378.52	24,337.44	28,483.92	30,557.16	83,378.52	-	39,621.48	-	-	-
1. Conduct of Research	123,000	-	123,000	123,000	-	-	123,000	24,337.44	28,483.92	30,557.16	83,378.52	24,337.44	28,483.92	30,557.16	83,378.52	-	39,621.48	-	-	-
501 - Personnel Services	123,000	-	123,000	123,000	-	-	123,000	24,337.44	28,483.92	30,557.16	83,378.52	24,337.44	28,483.92	30,557.16	83,378.52	-	39,621.48	-	-	-
Grand Total	697,273,000	12,769,348	710,042,348	659,656,267	12,769,348	0	672,425,615	158,632,806.17	196,804,590.56	116,007,372.80	471,444,769.53	128,887,410.78	185,915,825.13	122,514,156.21	437,317,392.12	37,616,733.00	200,980,845.47	1,124,516.46	33,002,860.95	34,127,377.41

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