

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2023

Department: State Universities and Colleges  
 Agency/Entity: CAGAYAN STATE UNIVERSITY  
 Operating Unit  
 Organization Code (UACS): 080220000000  
 Fund Cluster: Regular Agency Fund

	Current Appropriations
	Automatic Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		Due and Demandable	Not Yet Due and Demandable
I. Agency Specific Budget		92,270,508.79	92,270,508.79	92,270,508.79	92,270,508.79	20,802,508.00	40,856,154.38	28,065,990.00	2,026,026.00	91,750,678.38	20,802,508.00	243,080.00	11,307,034.06	4,298,279.00	36,650,901.06	519,830.41	60,000.00	55,039,777.32
General Administration and Support	1000000000000000	31,848.98	31,848.98	31,848.98	31,848.98	-	-	-	-	-	-	-	-	-	-	31,848.98	-	-
General Management and Supervision	100000100001000	31,848.98	31,848.98	31,848.98	31,848.98	-	-	-	-	-	-	-	-	-	-	31,848.98	-	-
MOOE		31,848.98	31,848.98	31,848.98	31,848.98	-	-	-	-	-	-	-	-	-	-	31,848.98	-	-
Sub-Total, General Administration and Support		31,848.98	31,848.98	31,848.98	31,848.98	-	-	-	-	-	-	-	-	-	-	31,848.98	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		31,848.98	31,848.98	31,848.98	31,848.98	-	-	-	-	-	-	-	-	-	-	31,848.98	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	3,403.54	3,403.54	3,403.54	3,403.54	-	-	-	-	-	-	-	-	-	-	3,403.54	-	-
Auxiliary Services	200000100001000	3,403.54	3,403.54	3,403.54	3,403.54	-	-	-	-	-	-	-	-	-	-	3,403.54	-	-
MOOE		3,403.54	3,403.54	3,403.54	3,403.54	-	-	-	-	-	-	-	-	-	-	3,403.54	-	-
Sub-Total, Support to Operations		3,403.54	3,403.54	3,403.54	3,403.54	-	-	-	-	-	-	-	-	-	-	3,403.54	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,403.54	3,403.54	3,403.54	3,403.54	-	-	-	-	-	-	-	-	-	-	3,403.54	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	92,235,256.27	92,235,256.27	92,235,256.27	92,235,256.27	20,802,508.00	40,856,154.38	28,065,990.00	2,026,026.00	91,750,678.38	20,802,508.00	243,080.00	11,307,034.06	4,298,279.00	36,650,901.06	484,577.89	60,000.00	55,039,777.32
OU : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education, increased		86,242,674.03	86,242,674.03	86,242,674.03	86,242,674.03	14,902,508.00	40,856,154.38	28,065,990.00	2,026,026.00	85,850,678.38	14,902,508.00	243,080.00	11,307,034.06	4,298,279.00	30,750,901.06	391,995.65	60,000.00	55,039,777.32
HIGHER EDUCATION PROGRAM		86,242,674.03	86,242,674.03	86,242,674.03	86,242,674.03	14,902,508.00	40,856,154.38	28,065,990.00	2,026,026.00	85,850,678.38	14,902,508.00	243,080.00	11,307,034.06	4,298,279.00	30,750,901.06	391,995.65	60,000.00	55,039,777.32
Provision of Higher Education Services	310100100002000	51,536.10	51,536.10	51,536.10	51,536.10	-	-	-	-	-	-	-	-	-	-	51,536.10	-	-
MOOE		51,536.10	51,536.10	51,536.10	51,536.10	-	-	-	-	-	-	-	-	-	-	51,536.10	-	-
Locally-Funded Project(s)		86,191,137.93	86,191,137.93	86,191,137.93	86,191,137.93	14,902,508.00	40,856,154.38	28,065,990.00	2,026,026.00	85,850,678.38	14,902,508.00	243,080.00	11,307,034.06	4,298,279.00	30,750,901.06	340,459.55	60,000.00	55,039,777.32
Conduct of Activities for Sports and Culture Development	310100200031000	500,000.00	500,000.00	500,000.00	500,000.00	-	-	-	469,285.00	469,285.00	-	-	-	409,285.00	409,285.00	30,715.00	60,000.00	-
MOOE		500,000.00	500,000.00	500,000.00	500,000.00	-	-	-	469,285.00	469,285.00	-	-	-	409,285.00	409,285.00	30,715.00	60,000.00	-
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200036000	13,237,111.00	13,237,111.00	13,237,111.00	13,237,111.00	4,415,508.00	1,365,900.00	6,274,500.00	1,121,006.00	13,176,914.00	4,415,508.00	-	1,365,900.00	3,476,206.00	9,257,614.00	60,197.00	-	3,919,300.00
MOOE		9,778,010.00	9,778,010.00	9,778,010.00	9,778,010.00	956,407.00	1,365,900.00	6,274,500.00	1,121,006.00	9,717,813.00	956,407.00	-	1,365,900.00	3,476,206.00	5,798,513.00	60,197.00	-	3,919,300.00
CO		3,459,101.00	3,459,101.00	3,459,101.00	3,459,101.00	3,459,101.00	-	-	-	3,459,101.00	3,459,101.00	-	-	-	3,459,101.00	-	-	-
Capacity Development on Futures Thinking and Strategic Foresight	310100200037000	412,788.00	412,788.00	412,788.00	412,788.00	-	-	412,788.00	412,788.00	412,788.00	-	-	-	412,788.00	412,788.00	-	-	-
MOOE		412,788.00	412,788.00	412,788.00	412,788.00	-	-	412,788.00	412,788.00	412,788.00	-	-	-	412,788.00	412,788.00	-	-	-
Establishment and/or Support to the College of Medicine	310100200039000	65,000,000.00	65,000,000.00	65,000,000.00	65,000,000.00	10,487,000.00	38,658,520.38	15,702,202.00	-	64,847,722.38	10,487,000.00	-	5,910,980.06	-	16,397,980.06	152,277.62	-	48,449,742.32
CO		65,000,000.00	65,000,000.00	65,000,000.00	65,000,000.00	10,487,000.00	38,658,520.38	15,702,202.00	-	64,847,722.38	10,487,000.00	-	5,910,980.06	-	16,397,980.06	152,277.62	-	48,449,742.32
Increase in carrying capacity of Nursing and Allied Health Programs	310100200041000	7,041,238.93	7,041,238.93	7,041,238.93	7,041,238.93	-	831,734.00	5,676,500.00	435,735.00	6,943,969.00	-	243,080.00	4,030,154.00	-	4,273,234.00	97,269.93	-	2,670,735.00
MOOE		873,889.93	873,889.93	873,889.93	873,889.93	-	831,734.00	-	-	831,734.00	-	243,080.00	588,654.00	-	831,734.00	42,155.93	-	-
CO		6,167,349.00	6,167,349.00	6,167,349.00	6,167,349.00	-	-	5,676,500.00	435,735.00	6,112,235.00	-	-	3,441,500.00	-	3,441,500.00	55,114.00	-	2,670,735.00
OU : Higher education research improved to promote economic productivity and innovation.		5,945,769.66	5,945,769.66	5,945,769.66	5,945,769.66	5,900,000.00	-	-	-	5,900,000.00	5,900,000.00	-	-	-	5,900,000.00	45,769.66	-	-
ADVANCED EDUCATION PROGRAM		34,170.69	34,170.69	34,170.69	34,170.69	-	-	-	-	-	-	-	-	-	-	34,170.69	-	-
Provision of Advanced Education Services	320100100001000	34,170.69	34,170.69	34,170.69	34,170.69	-	-	-	-	-	-	-	-	-	-	34,170.69	-	-
MOOE		34,170.69	34,170.69	34,170.69	34,170.69	-	-	-	-	-	-	-	-	-	-	34,170.69	-	-
RESEARCH PROGRAM		5,911,598.97	5,911,598.97	5,911,598.97	5,911,598.97	5,900,000.00	-	-	-	5,900,000.00	5,900,000.00	-	-	-	5,900,000.00	11,598.97	-	-
Conduct of Research Services	320200100001000	7,572.71	7,572.71	7,572.71	7,572.71	-	-	-	-	-	-	-	-	-	-	7,572.71	-	-
MOOE		7,572.71	7,572.71	7,572.71	7,572.71	-	-	-	-	-	-	-	-	-	-	7,572.71	-	-
Locally-Funded Project(s)		5,904,026.26	5,904,026.26	5,904,026.26	5,904,026.26	5,900,000.00	-	-	-	5,900,000.00	5,900,000.00	-	-	-	5,900,000.00	4,026.26	-	-
Completion of Project Management Office and Tissue Culture Laboratory for Mangrove and Bamboo Research and Innovation Center, Gonzaga Campus	320200200012000	5,904,026.26	5,904,026.26	5,904,026.26	5,904,026.26	5,900,000.00	-	-	-	5,900,000.00	5,900,000.00	-	-	-	5,900,000.00	4,026.26	-	-
CO		5,904,026.26	5,904,026.26	5,904,026.26	5,904,026.26	5,900,000.00	-	-	-	5,900,000.00	5,900,000.00	-	-	-	5,900,000.00	4,026.26	-	-

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		Due and Demandable	Not Yet Due and Demandable
OO : Community engagement increased		46,812.58	46,812.58	46,812.58	46,812.58	-	-	-	-	-	-	-	-	-	-	46,812.58	-	
TECHNICAL ADVISORY EXTENSION PROGRAM		46,812.58	46,812.58	46,812.58	46,812.58	-	-	-	-	-	-	-	-	-	-	46,812.58	-	
Provision of Extension Services	330100100001000	46,812.58	46,812.58	46,812.58	46,812.58	-	-	-	-	-	-	-	-	-	-	46,812.58	-	
MOOE		46,812.58	46,812.58	46,812.58	46,812.58	-	-	-	-	-	-	-	-	-	-	46,812.58	-	
Sub-Total, Operations		92,235,256.27	92,235,256.27	92,235,256.27	92,235,256.27	20,802,508.00	40,856,154.38	28,065,990.00	2,026,026.00	91,750,678.38	20,802,508.00	243,080.00	11,307,034.06	4,298,279.00	36,650,901.06	484,577.89	60,000.00	55,039,777.32
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		11,704,780.01	11,704,780.01	11,704,780.01	11,704,780.01	956,407.00	2,197,634.00	6,687,288.00	1,590,291.00	11,431,620.00	956,407.00	243,080.00	1,954,554.00	4,298,279.00	7,452,320.00	273,160.01	60,000.00	3,919,300.00
CO		80,530,476.26	80,530,476.26	80,530,476.26	80,530,476.26	19,846,101.00	38,658,520.38	21,378,702.00	435,735.00	80,319,058.38	19,846,101.00	-	9,352,480.06	-	29,198,581.06	211,417.88	-	51,120,477.32
Sub-Total, I. Agency Specific Budget		92,270,508.79	92,270,508.79	92,270,508.79	92,270,508.79	20,802,508.00	40,856,154.38	28,065,990.00	2,026,026.00	91,750,678.38	20,802,508.00	243,080.00	11,307,034.06	4,298,279.00	36,650,901.06	519,830.41	60,000.00	55,039,777.32
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		11,740,032.53	11,740,032.53	11,740,032.53	11,740,032.53	956,407.00	2,197,634.00	6,687,288.00	1,590,291.00	11,431,620.00	956,407.00	243,080.00	1,954,554.00	4,298,279.00	7,452,320.00	308,412.53	60,000.00	3,919,300.00
CO		80,530,476.26	80,530,476.26	80,530,476.26	80,530,476.26	19,846,101.00	38,658,520.38	21,378,702.00	435,735.00	80,319,058.38	19,846,101.00	-	9,352,480.06	-	29,198,581.06	211,417.88	-	51,120,477.32
GRAND TOTAL		92,270,508.79	92,270,508.79	92,270,508.79	92,270,508.79	20,802,508.00	40,856,154.38	28,065,990.00	2,026,026.00	91,750,678.38	20,802,508.00	243,080.00	11,307,034.06	4,298,279.00	36,650,901.06	519,830.41	60,000.00	55,039,777.32
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		11,740,032.53	11,740,032.53	11,740,032.53	11,740,032.53	956,407.00	2,197,634.00	6,687,288.00	1,590,291.00	11,431,620.00	956,407.00	243,080.00	1,954,554.00	4,298,279.00	7,452,320.00	308,412.53	60,000.00	3,919,300.00
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		80,530,476.26	80,530,476.26	80,530,476.26	80,530,476.26	19,846,101.00	38,658,520.38	21,378,702.00	435,735.00	80,319,058.38	19,846,101.00	-	9,352,480.06	-	29,198,581.06	211,417.88	-	51,120,477.32
Recapitulation by OO:																		
I. Agency Specific Budget		92,235,256.27	92,235,256.27	92,235,256.27	92,235,256.27	20,802,508.00	40,856,154.38	28,065,990.00	2,026,026.00	91,750,678.38	20,802,508.00	243,080.00	11,307,034.06	4,298,279.00	36,650,901.06	484,577.89	60,000.00	55,039,777.32
HIGHER EDUCATION PROGRAM		86,242,674.03	86,242,674.03	86,242,674.03	86,242,674.03	14,902,508.00	40,856,154.38	28,065,990.00	2,026,026.00	85,850,678.38	14,902,508.00	243,080.00	11,307,034.06	4,298,279.00	30,750,901.06	391,995.65	60,000.00	55,039,777.32
ADVANCED EDUCATION PROGRAM		34,170.69	34,170.69	34,170.69	34,170.69	-	-	-	-	-	-	-	-	-	-	34,170.69	-	-
RESEARCH PROGRAM		5,911,598.97	5,911,598.97	5,911,598.97	5,911,598.97	5,900,000.00	-	-	-	5,900,000.00	5,900,000.00	-	-	-	5,900,000.00	11,598.97	-	-
TECHNICAL ADVISORY EXTENSION PROGRAM		46,812.58	46,812.58	46,812.58	46,812.58	-	-	-	-	-	-	-	-	-	-	46,812.58	-	-

Certified Correct:

  
ALVIN U. ALISASIS  
SAO-UBO

Certified Correct:

  
MA. REMEDIOS E. TANGONAN  
OIC-University Accountant

Recommending Approval by:

  
EMERITA P. GERUN  
Chief AO, Finance

Approved by:

  
URDUJAH G. ALVARADO  
University President