

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	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)	Transfer To	Transfer From	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		1,189,971,000.00	0.00	1,189,971,000.00	1,071,478,241.00	0.00	0.00	0.00	1,071,478,241.00	207,359,115.97	385,107,886.68	237,605,306.02	0.00	830,072,308.67	193,882,317.24	392,828,942.12	226,801,491.77	0.00	813,512,751.13	118,492,759.00	241,405,932.33	393,395.40	16,166,162.14
General Administration and Support	1000000000000000	206,622,000.00	(5,445,371.51)	201,176,628.49	186,890,231.00	(5,445,371.51)	0.00	0.00	181,444,859.49	48,603,784.81	54,402,618.92	39,728,262.52	0.00	142,734,666.25	48,286,745.81	54,467,289.81	39,980,630.63	0.00	142,734,666.25	19,731,769.00	38,710,193.24	0.00	0.00
General Management and Supervision	100000100001000	116,536,000.00	26,427,260.61	142,963,260.61	116,536,000.00	26,427,260.61	0.00	0.00	142,963,260.61	40,707,769.70	52,028,524.83	39,728,262.52	0.00	132,464,557.05	40,508,049.70	51,975,876.72	39,980,630.63	0.00	132,464,557.05	0.00	10,498,703.56	0.00	0.00
PS		85,428,000.00	26,427,260.61	111,855,260.61	85,428,000.00	26,427,260.61	0.00	0.00	111,855,260.61	28,310,949.19	37,994,289.64	37,079,463.12	0.00	103,384,701.95	28,310,949.19	37,907,398.53	37,166,354.23	0.00	103,384,701.95	0.00	8,470,558.66	0.00	0.00
MOOE		31,108,000.00	0.00	31,108,000.00	31,108,000.00	0.00	0.00	0.00	31,108,000.00	12,396,820.51	14,034,235.19	2,648,799.40	0.00	29,079,855.10	12,197,100.51	14,068,478.19	2,814,276.40	0.00	29,079,855.10	0.00	2,028,144.90	0.00	0.00
Administration of Personnel Benefits	100000100002000	90,086,000.00	(31,872,632.12)	58,213,367.88	70,354,231.00	(31,872,632.12)	0.00	0.00	38,481,598.88	7,896,015.11	2,374,094.09	0.00	0.00	10,270,109.20	7,778,696.11	2,491,413.09	0.00	0.00	10,270,109.20	19,731,769.00	28,211,489.68	0.00	0.00
PS		90,086,000.00	(31,872,632.12)	58,213,367.88	70,354,231.00	(31,872,632.12)	0.00	0.00	38,481,598.88	7,896,015.11	2,374,094.09	0.00	0.00	10,270,109.20	7,778,696.11	2,491,413.09	0.00	0.00	10,270,109.20	19,731,769.00	28,211,489.68	0.00	0.00
Sub-Total, General Administration and Support		206,622,000.00	(5,445,371.51)	201,176,628.49	186,890,231.00	(5,445,371.51)	0.00	0.00	181,444,859.49	48,603,784.81	54,402,618.92	39,728,262.52	0.00	142,734,666.25	48,286,745.81	54,467,289.81	39,980,630.63	0.00	142,734,666.25	19,731,769.00	38,710,193.24	0.00	0.00
PS		175,514,000.00	(5,445,371.51)	170,068,628.49	155,782,231.00	(5,445,371.51)	0.00	0.00	150,336,859.49	36,206,964.30	40,368,383.73	37,079,463.12	0.00	113,654,811.15	36,089,645.30	40,398,811.62	37,166,354.23	0.00	113,654,811.15	19,731,769.00	36,682,048.34	0.00	0.00
MOOE		31,108,000.00	0.00	31,108,000.00	31,108,000.00	0.00	0.00	0.00	31,108,000.00	12,396,820.51	14,034,235.19	2,648,799.40	0.00	29,079,855.10	12,197,100.51	14,068,478.19	2,814,276.40	0.00	29,079,855.10	0.00	2,028,144.90	0.00	0.00
Support to Operations	2000000000000000	27,987,000.00	0.00	27,987,000.00	27,987,000.00	0.00	0.00	0.00	27,987,000.00	5,234,981.33	7,749,315.44	6,127,012.14	0.00	19,111,308.91	5,234,981.33	7,684,688.98	6,191,638.60	0.00	19,111,308.91	0.00	8,875,691.09	0.00	0.00
Auxiliary Services	200000100001000	27,987,000.00	0.00	27,987,000.00	27,987,000.00	0.00	0.00	0.00	27,987,000.00	5,234,981.33	7,749,315.44	6,127,012.14	0.00	19,111,308.91	5,234,981.33	7,684,688.98	6,191,638.60	0.00	19,111,308.91	0.00	8,875,691.09	0.00	0.00
PS		25,465,000.00	0.00	25,465,000.00	25,465,000.00	0.00	0.00	0.00	25,465,000.00	5,228,181.33	7,253,995.61	6,127,012.14	0.00	18,609,189.08	5,228,181.33	7,246,771.15	6,134,236.60	0.00	18,609,189.08	0.00	6,855,810.92	0.00	0.00
MOOE		2,522,000.00	0.00	2,522,000.00	2,522,000.00	0.00	0.00	0.00	2,522,000.00	6,800.00	495,319.83	0.00	0.00	502,119.83	6,800.00	437,917.83	57,402.00	0.00	502,119.83	0.00	2,019,880.17	0.00	0.00
Sub-Total, Support to Operations		27,987,000.00	0.00	27,987,000.00	27,987,000.00	0.00	0.00	0.00	27,987,000.00	5,234,981.33	7,749,315.44	6,127,012.14	0.00	19,111,308.91	5,234,981.33	7,684,688.98	6,191,638.60	0.00	19,111,308.91	0.00	8,875,691.09	0.00	0.00
PS		25,465,000.00	0.00	25,465,000.00	25,465,000.00	0.00	0.00	0.00	25,465,000.00	5,228,181.33	7,253,995.61	6,127,012.14	0.00	18,609,189.08	5,228,181.33	7,246,771.15	6,134,236.60	0.00	18,609,189.08	0.00	6,855,810.92	0.00	0.00
MOOE		2,522,000.00	0.00	2,522,000.00	2,522,000.00	0.00	0.00	0.00	2,522,000.00	6,800.00	495,319.83	0.00	0.00	502,119.83	6,800.00	437,917.83	57,402.00	0.00	502,119.83	0.00	2,019,880.17	0.00	0.00
Operations	3000000000000000	955,362,000.00	5,445,371.51	960,807,371.51	856,601,010.00	5,445,371.51	0.00	0.00	862,046,381.51	153,520,349.83	322,955,952.32	191,750,031.36	0.00	668,226,333.51	140,360,590.10	330,676,963.33	180,629,222.54	0.00	651,666,775.97	98,760,990.00	193,820,048.00	393,395.40	16,166,162.14
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		881,151,000.00	(1,028,109.20)	880,122,890.80	782,390,010.00	(1,028,109.20)	0.00	0.00	781,361,900.80	131,171,095.55	294,722,582.26	168,092,394.41	0.00	593,986,072.22	122,458,640.75	298,209,768.94	161,726,679.99	0.00	582,395,089.68	98,760,990.00	187,375,828.58	393,395.40	11,197,587.14
HIGHER EDUCATION PROGRAM		881,151,000.00	(1,028,109.20)	880,122,890.80	782,390,010.00	(1,028,109.20)	0.00	0.00	781,361,900.80	131,171,095.55	294,722,582.26	168,092,394.41	0.00	593,986,072.22	122,458,640.75	298,209,768.94	161,726,679.99	0.00	582,395,089.68	98,760,990.00	187,375,828.58	393,395.40	11,197,587.14
Provision of Higher Education Services	310100100002000	623,216,000.00	(1,028,109.20)	622,187,890.80	623,216,000.00	(1,028,109.20)	0.00	0.00	622,187,890.80	127,352,895.75	176,548,572.26	157,485,306.03	0.00	461,386,774.04	122,458,640.75	176,217,559.14	160,600,178.75	0.00	459,276,378.64	0.00	160,801,116.76	393,395.40	1,717,000.00
PS		568,282,000.00	(1,028,109.20)	567,253,890.80	568,282,000.00	(1,028,109.20)	0.00	0.00	567,253,890.80	119,901,905.75	161,897,026.55	146,548,332.13	0.00	428,347,264.43	119,901,905.75	161,895,858.43	146,549,500.25	0.00	428,347,264.43	0.00	138,906,626.37	0.00	0.00
MOOE		39,934,000.00	0.00	39,934,000.00	39,934,000.00	0.00	0.00	0.00	39,934,000.00	221,320.00	11,619,445.71	7,784,973.90	0.00	19,625,739.61	165,560.00	11,675,205.71	7,391,578.50	0.00	19,232,344.21	0.00	20,308,260.39	393,395.40	0.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	7,229,670.00	3,032,100.00	3,152,000.00	0.00	13,413,770.00	2,391,175.00	2,646,495.00	6,659,100.00	0.00	11,696,770.00	0.00	1,586,230.00	0.00	1,717,000.00
Project(s)		257,935,000.00	0.00	257,935,000.00	159,174,010.00	0.00	0.00	0.00	159,174,010.00	3,818,199.80	118,174,010.00	10,607,088.38	0.00	132,599,298.18	0.00	121,992,209.80	1,126,501.24	0.00	123,118,711.04	98,760,990.00	26,574,711.82	0.00	9,480,587.14

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	UACS CODE	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)	Transfer To	Transfer From	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	136,501.24	0.00	136,501.24	0.00	0.00	136,501.24	0.00	136,501.24	0.00	1,863,498.76	0.00	0.00
Free Higher Education	310100200040000	216,935,000.00	0.00	216,935,000.00	118,174,010.00	0.00	0.00	0.00	118,174,010.00	0.00	118,174,010.00	0.00	0.00	118,174,010.00	0.00	118,174,010.00	0.00	0.00	118,174,010.00	98,760,990.00	0.00	0.00	0.00
MOOE		216,935,000.00	0.00	216,935,000.00	118,174,010.00	0.00	0.00	0.00	118,174,010.00	0.00	118,174,010.00	0.00	0.00	118,174,010.00	0.00	118,174,010.00	0.00	0.00	118,174,010.00	98,760,990.00	0.00	0.00	0.00
Tulong Dunong Program	310100200043000	14,000,000.00	0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	13,010,000.00	0.00	0.00
MOOE		14,000,000.00	0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	990,000.00	0.00	13,010,000.00	0.00	0.00
Increase in Carrying Capacity of the College of Medicine	310100200045000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	3,818,199.80	0.00	4,921,593.92	0.00	8,739,793.72	0.00	3,818,199.80	0.00	0.00	3,818,199.80	0.00	11,260,206.28	0.00	4,921,593.92
MOOE		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	3,818,199.80	0.00	0.00	0.00	3,818,199.80	0.00	3,818,199.80	0.00	0.00	3,818,199.80	0.00	6,181,800.20	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	4,921,593.92	0.00	4,921,593.92	0.00	0.00	0.00	0.00	0.00	0.00	5,078,406.08	0.00	4,921,593.92
Completion of Two-Storey Academic and Laboratory Building, Lal-Lo Campus	310100200046000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	4,558,993.22	0.00	4,558,993.22	0.00	0.00	0.00	0.00	0.00	0.00	441,006.78	0.00	4,558,993.22
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	4,558,993.22	0.00	4,558,993.22	0.00	0.00	0.00	0.00	0.00	0.00	441,006.78	0.00	4,558,993.22
OO : Higher education research improved to promote economic productivity and innovation		67,264,000.00	6,473,480.71	73,737,480.71	67,264,000.00	6,473,480.71	0.00	0.00	73,737,480.71	20,372,004.28	24,717,825.22	23,524,160.33	0.00	68,613,989.83	15,924,699.35	28,997,736.30	18,722,979.18	0.00	63,645,414.83	0.00	5,123,490.88	0.00	4,968,575.00
ADVANCED EDUCATION PROGRAM		42,061,000.00	6,473,480.71	48,534,480.71	42,061,000.00	6,473,480.71	0.00	0.00	48,534,480.71	14,795,990.80	17,038,117.95	15,838,564.57	0.00	47,672,673.32	14,208,740.80	17,620,367.95	15,843,564.57	0.00	47,672,673.32	0.00	861,807.39	0.00	0.00
Provision of Advanced Education Services	320100100001000	42,061,000.00	6,473,480.71	48,534,480.71	42,061,000.00	6,473,480.71	0.00	0.00	48,534,480.71	14,795,990.80	17,038,117.95	15,838,564.57	0.00	47,672,673.32	14,208,740.80	17,620,367.95	15,843,564.57	0.00	47,672,673.32	0.00	861,807.39	0.00	0.00
PS		41,084,000.00	6,473,480.71	47,557,480.71	41,084,000.00	6,473,480.71	0.00	0.00	47,557,480.71	14,795,990.80	16,922,925.34	15,838,564.57	0.00	47,557,480.71	14,208,740.80	17,505,175.34	15,843,564.57	0.00	47,557,480.71	0.00	0.00	0.00	0.00
MOOE		977,000.00	0.00	977,000.00	977,000.00	0.00	0.00	0.00	977,000.00	0.00	115,192.61	0.00	0.00	115,192.61	0.00	115,192.61	0.00	0.00	115,192.61	0.00	861,807.39	0.00	0.00
RESEARCH PROGRAM		25,203,000.00	0.00	25,203,000.00	25,203,000.00	0.00	0.00	0.00	25,203,000.00	5,576,013.48	7,679,707.27	7,685,595.76	0.00	20,941,316.51	1,715,958.55	11,377,368.35	2,879,414.61	0.00	15,972,741.51	0.00	4,261,683.49	0.00	4,968,575.00
Conduct of Research Services	320200100001000	15,203,000.00	0.00	15,203,000.00	15,203,000.00	0.00	0.00	0.00	15,203,000.00	1,890,158.55	7,679,707.27	2,717,020.76	0.00	12,286,886.58	1,715,958.55	7,691,513.42	2,879,414.61	0.00	12,286,886.58	0.00	2,916,113.42	0.00	0.00
PS		1,610,000.00	0.00	1,610,000.00	1,610,000.00	0.00	0.00	0.00	1,610,000.00	360,243.55	477,697.55	327,100.74	0.00	1,165,041.84	360,243.55	475,103.70	329,694.59	0.00	1,165,041.84	0.00	444,958.16	0.00	0.00
MOOE		13,593,000.00	0.00	13,593,000.00	13,593,000.00	0.00	0.00	0.00	13,593,000.00	1,529,915.00	7,202,009.72	2,389,920.02	0.00	11,121,844.74	1,355,715.00	7,216,409.72	2,549,720.02	0.00	11,121,844.74	0.00	2,471,155.26	0.00	0.00
Project(s)		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	3,685,854.93	0.00	4,968,575.00	0.00	8,654,429.93	0.00	3,685,854.93	0.00	0.00	3,685,854.93	0.00	1,345,570.07	0.00	4,968,575.00
Locally-Funded Project(s)		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	3,685,854.93	0.00	4,968,575.00	0.00	8,654,429.93	0.00	3,685,854.93	0.00	0.00	3,685,854.93	0.00	1,345,570.07	0.00	4,968,575.00
Institutionalization of Electromobility Research and Development Center, Carig Campus	320200200014000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	3,685,854.93	0.00	0.00	0.00	3,685,854.93	0.00	3,685,854.93	0.00	0.00	3,685,854.93	0.00	1,314,145.07	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	3,685,854.93	0.00	0.00	0.00	3,685,854.93	0.00	3,685,854.93	0.00	0.00	3,685,854.93	0.00	1,314,145.07	0.00	0.00
Engineered Bamboo Processing Plant, Gonzaga, Cagayan	320200200015000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	4,968,575.00	0.00	4,968,575.00	0.00	0.00	0.00	0.00	0.00	0.00	31,425.00	0.00	4,968,575.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	4,968,575.00	0.00	4,968,575.00	0.00	0.00	0.00	0.00	0.00	0.00	31,425.00	0.00	4,968,575.00
OO : Community engagement increased		6,947,000.00	0.00	6,947,000.00	6,947,000.00	0.00	0.00	0.00	6,947,000.00	1,977,250.00	3,515,544.84	133,476.62	0.00	5,626,271.46	1,977,250.00	3,469,458.09	179,563.37	0.00	5,626,271.46	0.00	1,320,728.54	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		6,947,000.00	0.00	6,947,000.00	6,947,000.00	0.00	0.00	0.00	6,947,000.00	1,977,250.00	3,515,544.84	133,476.62	0.00	5,626,271.46	1,977,250.00	3,469,458.09	179,563.37	0.00	5,626,271.46	0.00	1,320,728.54	0.00	0.00
Provision of Extension Services	330100100001000	6,947,000.00	0.00	6,947,000.00	6,947,000.00	0.00	0.00	0.00	6,947,000.00	1,977,250.00	3,515,544.84	133,476.62	0.00	5,626,271.46	1,977,250.00	3,469,458.09	179,563.37	0.00	5,626,271.46	0.00	1,320,728.54	0.00	0.00
MOOE		6,947,000.00	0.00	6,947,000.00	6,947,000.00	0.00	0.00	0.00	6,947,000.00	1,977,250.00	3,515,544.84	133,476.62	0.00	5,626,271.46	1,977,250.00	3,469,458.09	179,563.37	0.00	5,626,271.46	0.00	1,320,728.54	0.00	0.00
Sub-Total, Operations		955,362,000.00	5,445,371.51	960,807,371.51	856,601,010.00	5,445,371.51	0.00	0.00	862,046,381.51	153,520,349.83	322,955,952.32	191,750,031.36	0.00	668,226,333.51	140,360,590.10	330,676,963.33	180,629,222.54	0.00	651,666,775.97	98,760,990.00	193,820,048.00	393,395.40	16,166,162.14

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	UACS CODE	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)	Transfer To	Transfer From	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		610,976,000.00	5,445,371.51	616,421,371.51	610,976,000.00	5,445,371.51	0.00	0.00	616,421,371.51	135,058,140.10	179,297,649.44	162,713,997.44	0.00	477,069,786.98	134,470,890.10	179,876,137.47	162,722,759.41	0.00	477,069,786.98	0.00	139,351,584.53	0.00	0.00
MOOE		304,386,000.00	0.00	304,386,000.00	205,625,010.00	0.00	0.00	0.00	205,625,010.00	7,546,684.80	140,626,202.88	11,434,871.78	0.00	159,607,759.46	3,498,525.00	144,468,475.93	11,247,363.13	0.00	159,214,364.06	98,760,990.00	46,017,250.54	393,395.40	0.00
CO		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	10,915,524.93	3,032,100.00	17,601,162.14	0.00	31,548,787.07	2,391,175.00	6,332,349.93	6,659,100.00	0.00	15,382,624.93	0.00	8,451,212.93	0.00	16,166,162.14
Sub-Total, I. Agency Specific Budget		1,189,971,000.00	0.00	1,189,971,000.00	1,071,478,241.00	0.00	0.00	0.00	1,071,478,241.00	207,359,115.97	385,107,886.68	237,605,306.02	0.00	830,072,308.67	193,882,317.24	392,828,942.12	226,801,491.77	0.00	813,512,751.13	118,492,759.00	241,405,932.33	393,395.40	16,166,162.14
PS		811,955,000.00	0.00	811,955,000.00	792,223,231.00	0.00	0.00	0.00	792,223,231.00	176,493,285.73	226,920,028.78	205,920,472.70	0.00	609,333,787.21	175,788,716.73	227,521,720.24	206,023,350.24	0.00	609,333,787.21	19,731,769.00	182,889,443.79	0.00	0.00
MOOE		338,016,000.00	0.00	338,016,000.00	239,255,010.00	0.00	0.00	0.00	239,255,010.00	19,950,305.31	155,155,757.90	14,083,671.18	0.00	189,189,734.39	15,702,425.51	158,974,871.95	14,119,041.53	0.00	188,796,338.99	98,760,990.00	50,065,275.61	393,395.40	0.00
CO		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	10,915,524.93	3,032,100.00	17,601,162.14	0.00	31,548,787.07	2,391,175.00	6,332,349.93	6,659,100.00	0.00	15,382,624.93	0.00	8,451,212.93	0.00	16,166,162.14
II. Automatic Appropriations		67,193,000.00	8,934,391.00	76,127,391.00	76,127,391.00	0.00	0.00	0.00	76,127,391.00	19,637,729.92	18,708,235.98	23,994,789.73	0.00	62,340,755.63	19,637,729.92	18,708,235.98	23,994,789.73	0.00	62,340,755.63	0.00	13,786,635.37	0.00	0.00
Retirement and Life Insurance Premiums	102	67,193,000.00	8,934,391.00	76,127,391.00	76,127,391.00	0.00	0.00	0.00	76,127,391.00	19,637,729.92	18,708,235.98	23,994,789.73	0.00	62,340,755.63	19,637,729.92	18,708,235.98	23,994,789.73	0.00	62,340,755.63	0.00	13,786,635.37	0.00	0.00
General Administration and Support	1000000000000000	7,038,000.00	11,704,383.48	18,742,383.48	15,972,391.00	2,769,992.48	0.00	0.00	18,742,383.48	3,446,525.86	3,023,137.57	3,338,329.05	0.00	9,807,992.48	3,446,525.86	3,023,137.57	3,338,329.05	0.00	9,807,992.48	0.00	8,934,391.00	0.00	0.00
General Management and Supervision	100000100001000	7,038,000.00	11,704,383.48	18,742,383.48	15,972,391.00	2,769,992.48	0.00	0.00	18,742,383.48	3,446,525.86	3,023,137.57	3,338,329.05	0.00	9,807,992.48	3,446,525.86	3,023,137.57	3,338,329.05	0.00	9,807,992.48	0.00	8,934,391.00	0.00	0.00
PS		7,038,000.00	11,704,383.48	18,742,383.48	15,972,391.00	2,769,992.48	0.00	0.00	18,742,383.48	3,446,525.86	3,023,137.57	3,338,329.05	0.00	9,807,992.48	3,446,525.86	3,023,137.57	3,338,329.05	0.00	9,807,992.48	0.00	8,934,391.00	0.00	0.00
Sub-total, General Administration and Support		7,038,000.00	11,704,383.48	18,742,383.48	15,972,391.00	2,769,992.48	0.00	0.00	18,742,383.48	3,446,525.86	3,023,137.57	3,338,329.05	0.00	9,807,992.48	3,446,525.86	3,023,137.57	3,338,329.05	0.00	9,807,992.48	0.00	8,934,391.00	0.00	0.00
PS		7,038,000.00	11,704,383.48	18,742,383.48	15,972,391.00	2,769,992.48	0.00	0.00	18,742,383.48	3,446,525.86	3,023,137.57	3,338,329.05	0.00	9,807,992.48	3,446,525.86	3,023,137.57	3,338,329.05	0.00	9,807,992.48	0.00	8,934,391.00	0.00	0.00
Support to Operations	2000000000000000	2,191,000.00	0.00	2,191,000.00	2,191,000.00	0.00	0.00	0.00	2,191,000.00	547,038.96	547,315.88	591,858.09	0.00	1,686,212.93	547,038.96	547,315.88	591,858.09	0.00	1,686,212.93	0.00	504,787.07	0.00	0.00
Auxiliary Services	200000100001000	2,191,000.00	0.00	2,191,000.00	2,191,000.00	0.00	0.00	0.00	2,191,000.00	547,038.96	547,315.88	591,858.09	0.00	1,686,212.93	547,038.96	547,315.88	591,858.09	0.00	1,686,212.93	0.00	504,787.07	0.00	0.00
PS		2,191,000.00	0.00	2,191,000.00	2,191,000.00	0.00	0.00	0.00	2,191,000.00	547,038.96	547,315.88	591,858.09	0.00	1,686,212.93	547,038.96	547,315.88	591,858.09	0.00	1,686,212.93	0.00	504,787.07	0.00	0.00
Sub-total, Support to Operations		2,191,000.00	0.00	2,191,000.00	2,191,000.00	0.00	0.00	0.00	2,191,000.00	547,038.96	547,315.88	591,858.09	0.00	1,686,212.93	547,038.96	547,315.88	591,858.09	0.00	1,686,212.93	0.00	504,787.07	0.00	0.00
PS		2,191,000.00	0.00	2,191,000.00	2,191,000.00	0.00	0.00	0.00	2,191,000.00	547,038.96	547,315.88	591,858.09	0.00	1,686,212.93	547,038.96	547,315.88	591,858.09	0.00	1,686,212.93	0.00	504,787.07	0.00	0.00
Operations	3000000000000000	57,964,000.00	(2,769,992.48)	55,194,007.52	57,964,000.00	(2,769,992.48)	0.00	0.00	55,194,007.52	15,644,165.10	15,137,782.53	20,064,602.59	0.00	50,846,550.22	15,644,165.10	15,137,782.53	20,064,602.59	0.00	50,846,550.22	0.00	4,347,457.30	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		53,759,000.00	(4,113,389.91)	49,645,610.09	53,759,000.00	(4,113,389.91)	0.00	0.00	49,645,610.09	13,757,966.45	13,635,193.53	17,927,616.76	0.00	45,320,776.74	13,757,966.45	13,635,193.53	17,927,616.76	0.00	45,320,776.74	0.00	4,324,833.35	0.00	0.00
HIGHER EDUCATION PROGRAM		53,759,000.00	(4,113,389.91)	49,645,610.09	53,759,000.00	(4,113,389.91)	0.00	0.00	49,645,610.09	13,757,966.45	13,635,193.53	17,927,616.76	0.00	45,320,776.74	13,757,966.45	13,635,193.53	17,927,616.76	0.00	45,320,776.74	0.00	4,324,833.35	0.00	0.00
Provision of Higher Education Services	310100100002000	53,759,000.00	(4,113,389.91)	49,645,610.09	53,759,000.00	(4,113,389.91)	0.00	0.00	49,645,610.09	13,757,966.45	13,635,193.53	17,927,616.76	0.00	45,320,776.74	13,757,966.45	13,635,193.53	17,927,616.76	0.00	45,320,776.74	0.00	4,324,833.35	0.00	0.00
PS		53,759,000.00	(4,113,389.91)	49,645,610.09	53,759,000.00	(4,113,389.91)	0.00	0.00	49,645,610.09	13,757,966.45	13,635,193.53	17,927,616.76	0.00	45,320,776.74	13,757,966.45	13,635,193.53	17,927,616.76	0.00	45,320,776.74	0.00	4,324,833.35	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		4,205,000.00	1,343,397.43	5,548,397.43	4,205,000.00	1,343,397.43	0.00	0.00	5,548,397.43	1,886,198.65	1,502,589.00	2,136,985.83	0.00	5,525,773.48	1,886,198.65	1,502,589.00	2,136,985.83	0.00	5,525,773.48	0.00	22,623.95	0.00	0.00
ADVANCED EDUCATION PROGRAM		4,056,000.00	1,343,397.43	5,399,397.43	4,056,000.00	1,343,397.43	0.00	0.00	5,399,397.43	1,836,396.73	1,456,945.56	2,106,055.14	0.00	5,399,397.43	1,836,396.73	1,456,945.56	2,106,055.14	0.00	5,399,397.43	0.00	0.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	4,056,000.00	1,343,397.43	5,399,397.43	4,056,000.00	1,343,397.43	0.00	0.00	5,399,397.43	1,836,396.73	1,456,945.56	2,106,055.14	0.00	5,399,397.43	1,836,396.73	1,456,945.56	2,106,055.14	0.00	5,399,397.43	0.00	0.00	0.00	0.00
PS		4,056,000.00	1,343,397.43	5,399,397.43	4,056,000.00	1,343,397.43	0.00	0.00	5,399,397.43	1,836,396.73	1,456,945.56	2,106,055.14	0.00	5,399,397.43	1,836,396.73	1,456,945.56	2,106,055.14	0.00	5,399,397.43	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		149,000.00	0.00	149,000.00	149,000.00	0.00	0.00	0.00	149,000.00	49,801.92	45,643.44	30,930.69	0.00	126,376.05	49,801.92	45,643.44	30,930.69	0.00	126,376.05	0.00	22,623.95	0.00	0.00
Conduct of Research Services	320200100001000	149,000.00	0.00	149,000.00	149,000.00	0.00	0.00	0.00	149,000.00	49,801.92	45,643.44	30,930.69	0.00	126,376.05	49,801.92	45,643.44	30,930.69	0.00	126,376.05	0.00	22,623.95	0.00	0.00
PS		149,000.00																					


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	UACS CODE	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)	Transfer To	Transfer From	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		57,964,000.00	(2,769,992.48)	55,194,007.52	57,964,000.00	(2,769,992.48)	0.00	0.00	55,194,007.52	15,644,165.10	15,137,782.53	20,064,602.59	0.00	50,846,550.22	15,644,165.10	15,137,782.53	20,064,602.59	0.00	50,846,550.22	0.00	4,347,457.30	0.00	0.00
Sub-total II. Automatic Appropriations		67,193,000.00	8,934,391.00	76,127,391.00	76,127,391.00	0.00	0.00	0.00	76,127,391.00	19,637,729.92	18,708,235.98	23,994,789.73	0.00	62,340,755.63	19,637,729.92	18,708,235.98	23,994,789.73	0.00	62,340,755.63	0.00	13,786,635.37	0.00	0.00
PS		67,193,000.00	8,934,391.00	76,127,391.00	76,127,391.00	0.00	0.00	0.00	76,127,391.00	19,637,729.92	18,708,235.98	23,994,789.73	0.00	62,340,755.63	19,637,729.92	18,708,235.98	23,994,789.73	0.00	62,340,755.63	0.00	13,786,635.37	0.00	0.00
III. Special Purpose Fund		0.00	62,964,736.00	62,964,736.00	0.00	62,964,736.00	0.00	0.00	62,964,736.00	0.00	26,166,175.30	0.00	0.00	26,166,175.30	0.00	26,166,175.30	0.00	0.00	26,166,175.30	0.00	36,798,560.70	0.00	0.00
Miscellaneous Personnel Benefits Fund	406	0.00	26,201,736.00	26,201,736.00	0.00	26,201,736.00	0.00	0.00	26,201,736.00	0.00	26,166,175.30	0.00	0.00	26,166,175.30	0.00	26,166,175.30	0.00	0.00	26,166,175.30	0.00	35,560.70	0.00	0.00
PS		0.00	26,201,736.00	26,201,736.00	0.00	26,201,736.00	0.00	0.00	26,201,736.00	0.00	26,166,175.30	0.00	0.00	26,166,175.30	0.00	26,166,175.30	0.00	0.00	26,166,175.30	0.00	35,560.70	0.00	0.00
For payment of Personnel Benefits	462	0.00	36,763,000.00	36,763,000.00	0.00	36,763,000.00	0.00	0.00	36,763,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,763,000.00	0.00	0.00
PS		0.00	36,763,000.00	36,763,000.00	0.00	36,763,000.00	0.00	0.00	36,763,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,763,000.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	62,964,736.00	62,964,736.00	0.00	62,964,736.00	0.00	0.00	62,964,736.00	0.00	26,166,175.30	0.00	0.00	26,166,175.30	0.00	26,166,175.30	0.00	0.00	26,166,175.30	0.00	36,798,560.70	0.00	0.00
PS		0.00	62,964,736.00	62,964,736.00	0.00	62,964,736.00	0.00	0.00	62,964,736.00	0.00	26,166,175.30	0.00	0.00	26,166,175.30	0.00	26,166,175.30	0.00	0.00	26,166,175.30	0.00	36,798,560.70	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,257,164,000.00	71,899,127.00	1,329,063,127.00	1,147,605,632.00	62,964,736.00	0.00	0.00	1,210,570,368.00	226,996,845.89	429,982,297.96	261,600,095.75	0.00	918,579,239.60	213,520,047.16	437,703,353.40	250,796,281.50	0.00	902,019,682.06	118,492,759.00	291,991,128.40	393,395.40	16,166,162.14
PS		879,148,000.00	71,899,127.00	951,047,127.00	868,350,622.00	62,964,736.00	0.00	0.00	931,315,358.00	196,131,015.65	271,794,440.06	229,915,262.43	0.00	697,840,718.14	195,426,446.65	272,396,131.52	230,018,139.97	0.00	697,840,718.14	19,731,769.00	233,474,639.86	0.00	0.00
MOOE		338,016,000.00	0.00	338,016,000.00	239,255,010.00	0.00	0.00	0.00	239,255,010.00	19,950,305.31	155,155,757.90	14,083,671.18	0.00	189,189,734.39	15,702,425.51	158,974,871.95	14,119,041.53	0.00	188,796,338.99	98,760,990.00	50,065,275.61	393,395.40	0.00
CO		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	10,915,524.93	3,032,100.00	17,601,162.14	0.00	31,548,787.07	2,391,175.00	6,332,349.93	6,659,100.00	0.00	15,382,624.93	0.00	8,451,212.93	0.00	16,166,162.14
Recapitulation by OO:																							
RESEARCH PROGRAM		25,203,000.00	0.00	25,203,000.00	25,203,000.00	0.00	0.00	0.00	25,203,000.00	5,576,013.48	7,679,707.27	7,685,595.76	0.00	20,941,316.51	1,715,958.55	11,377,368.35	2,879,414.61	0.00	15,972,741.51	0.00	4,261,683.49	0.00	4,968,575.00
ADVANCED EDUCATION PROGRAM		42,061,000.00	6,473,480.71	48,534,480.71	42,061,000.00	6,473,480.71	0.00	0.00	48,534,480.71	14,795,990.80	17,038,117.95	15,838,564.57	0.00	47,672,673.32	14,208,740.80	17,620,367.95	15,843,564.57	0.00	47,672,673.32	0.00	861,807.39	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		6,947,000.00	0.00	6,947,000.00	6,947,000.00	0.00	0.00	0.00	6,947,000.00	1,977,250.00	3,515,544.84	133,476.62	0.00	5,626,271.46	1,977,250.00	3,469,458.09	179,563.37	0.00	5,626,271.46	0.00	1,320,728.54	0.00	0.00
HIGHER EDUCATION PROGRAM		881,151,000.00	(1,028,109.20)	880,122,890.80	782,390,010.00	(1,028,109.20)	0.00	0.00	781,361,900.80	131,171,095.55	294,722,582.26	168,092,394.41	0.00	593,986,072.22	122,458,640.75	298,209,768.94	161,726,679.99	0.00	582,395,089.68	98,760,990.00	187,375,828.58	393,395.40	11,197,587.14

Certified Correct:

 ALVIN U. LISASIS
 SAO-UBC
 Date: October 28, 2024 11:34 AM

Certified Correct:

 MONALIZA V. GUZMAN
 University Accountant
 Date: October 28, 2024 11:34 AM

Recommending Approval By:

 EMERITA P. GERON
 Chief AO, Finance
 Date: October 28, 2024 11:37 AM

Approved By:

 ARTHUR G. IBANEZ
 University President
 Date: October 28, 2024 11:42 AM