

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

**As at the Quarter Ending December 31, 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
<b>I. Agency Specific Budget</b>		<b>1,189,971,000.00</b>	<b>0.00</b>	<b>1,189,971,000.00</b>	<b>1,189,971,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,189,971,000.00</b>	<b>203,484,976.91</b>	<b>383,630,766.36</b>	<b>237,599,390.01</b>	<b>358,240,335.17</b>	<b>1,182,955,468.45</b>	<b>190,595,928.18</b>	<b>389,489,357.21</b>	<b>226,795,575.76</b>	<b>355,470,539.13</b>	<b>1,162,351,400.28</b>	<b>0.00</b>	<b>7,015,531.55</b>	<b>4,058,072.37</b>	<b>16,545,995.80</b>
General Administration and Support	1000000000000000	206,622,000.00	(15,178,445.59)	191,443,554.41	206,622,000.00	(15,178,445.59)	0.00	0.00	191,443,554.41	48,603,284.81	54,402,618.92	39,728,262.52	48,708,686.40	191,442,852.65	48,286,745.81	54,466,789.81	39,980,630.63	48,651,686.40	191,385,852.65	0.00	701.76	57,000.00	0.00
General Management and Supervision	100000100001000	116,536,000.00	63,457,425.42	179,993,425.42	116,536,000.00	63,457,425.42	0.00	0.00	179,993,425.42	40,707,269.70	52,028,524.83	39,728,262.52	47,528,666.61	179,992,723.66	40,508,049.70	51,975,376.72	39,980,630.63	47,471,666.61	179,935,723.66	0.00	701.76	57,000.00	0.00
PS		85,428,000.00	65,300,760.42	150,728,760.42	85,428,000.00	65,300,760.42	0.00	0.00	150,728,760.42	28,310,949.19	37,994,289.64	37,079,463.12	47,344,058.47	150,728,760.42	28,310,949.19	37,907,398.53	37,166,354.23	47,287,058.47	150,671,760.42	0.00	0.00	57,000.00	0.00
MOOE		31,108,000.00	(1,843,335.00)	29,264,665.00	31,108,000.00	(1,843,335.00)	0.00	0.00	29,264,665.00	12,396,320.51	14,034,235.19	2,648,799.40	184,608.14	29,263,963.24	12,197,100.51	14,067,978.19	2,814,276.40	184,608.14	29,263,963.24	0.00	701.76	0.00	0.00
Administration of Personnel Benefits	100000100002000	90,086,000.00	(78,635,871.01)	11,450,128.99	90,086,000.00	(78,635,871.01)	0.00	0.00	11,450,128.99	7,896,015.11	2,374,094.09	0.00	1,180,019.79	11,450,128.99	7,778,696.11	2,491,413.09	0.00	1,180,019.79	11,450,128.99	0.00	0.00	0.00	0.00
PS		90,086,000.00	(78,635,871.01)	11,450,128.99	90,086,000.00	(78,635,871.01)	0.00	0.00	11,450,128.99	7,896,015.11	2,374,094.09	0.00	1,180,019.79	11,450,128.99	7,778,696.11	2,491,413.09	0.00	1,180,019.79	11,450,128.99	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		206,622,000.00	(15,178,445.59)	191,443,554.41	206,622,000.00	(15,178,445.59)	0.00	0.00	191,443,554.41	48,603,284.81	54,402,618.92	39,728,262.52	48,708,686.40	191,442,852.65	48,286,745.81	54,466,789.81	39,980,630.63	48,651,686.40	191,385,852.65	0.00	701.76	57,000.00	0.00
PS		175,514,000.00	(13,335,110.59)	162,178,889.41	175,514,000.00	(13,335,110.59)	0.00	0.00	162,178,889.41	36,206,964.30	40,368,383.73	37,079,463.12	48,524,078.26	162,178,889.41	36,089,645.30	40,398,811.62	37,166,354.23	48,467,078.26	162,121,889.41	0.00	0.00	57,000.00	0.00
MOOE		31,108,000.00	(1,843,335.00)	29,264,665.00	31,108,000.00	(1,843,335.00)	0.00	0.00	29,264,665.00	12,396,320.51	14,034,235.19	2,648,799.40	184,608.14	29,263,963.24	12,197,100.51	14,067,978.19	2,814,276.40	184,608.14	29,263,963.24	0.00	701.76	0.00	0.00
FinEx (if Applicable)		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
CO		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
Support to Operations	2000000000000000	27,987,000.00	500,068.69	28,487,068.69	27,987,000.00	500,068.69	0.00	0.00	28,487,068.69	5,234,981.33	7,749,315.44	6,127,012.14	9,375,759.61	28,487,068.52	5,234,981.33	7,684,688.98	6,191,638.60	9,375,759.61	28,487,068.52	0.00	0.17	0.00	0.00
Auxiliary Services	200000100001000	27,987,000.00	500,068.69	28,487,068.69	27,987,000.00	500,068.69	0.00	0.00	28,487,068.69	5,234,981.33	7,749,315.44	6,127,012.14	9,375,759.61	28,487,068.52	5,234,981.33	7,684,688.98	6,191,638.60	9,375,759.61	28,487,068.52	0.00	0.17	0.00	0.00
PS		25,465,000.00	2,249,896.69	27,714,896.69	25,465,000.00	2,249,896.69	0.00	0.00	27,714,896.69	5,228,181.33	7,253,995.61	6,127,012.14	9,105,707.61	27,714,896.69	5,228,181.33	7,246,771.15	6,134,236.60	9,105,707.61	27,714,896.69	0.00	0.00	0.00	0.00
MOOE		2,522,000.00	(1,749,828.00)	772,172.00	2,522,000.00	(1,749,828.00)	0.00	0.00	772,172.00	6,800.00	495,319.83	0.00	270,052.00	772,171.83	6,800.00	437,917.83	57,402.00	270,052.00	772,171.83	0.00	0.17	0.00	0.00
Sub-Total, Support to Operations		27,987,000.00	500,068.69	28,487,068.69	27,987,000.00	500,068.69	0.00	0.00	28,487,068.69	5,234,981.33	7,749,315.44	6,127,012.14	9,375,759.61	28,487,068.52	5,234,981.33	7,684,688.98	6,191,638.60	9,375,759.61	28,487,068.52	0.00	0.17	0.00	0.00
PS		25,465,000.00	2,249,896.69	27,714,896.69	25,465,000.00	2,249,896.69	0.00	0.00	27,714,896.69	5,228,181.33	7,253,995.61	6,127,012.14	9,105,707.61	27,714,896.69	5,228,181.33	7,246,771.15	6,134,236.60	9,105,707.61	27,714,896.69	0.00	0.00	0.00	0.00
MOOE		2,522,000.00	(1,749,828.00)	772,172.00	2,522,000.00	(1,749,828.00)	0.00	0.00	772,172.00	6,800.00	495,319.83	0.00	270,052.00	772,171.83	6,800.00	437,917.83	57,402.00	270,052.00	772,171.83	0.00	0.17	0.00	0.00
FinEx (if Applicable)		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
CO		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
Operations	3000000000000000	955,362,000.00	14,678,376.90	970,040,376.90	955,362,000.00	14,678,376.90	0.00	0.00	970,040,376.90	149,646,710.77	321,478,832.00	191,744,115.35	300,155,889.16	963,025,547.28	137,074,201.04	327,337,878.42	180,623,306.53	297,443,093.12	942,478,479.11	0.00	7,014,829.62	4,001,072.37	16,545,995.80
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	8,204,896.19	889,355,896.19	881,151,000.00	8,204,896.19	0.00	0.00	889,355,896.19	129,173,496.49	293,503,811.94	168,086,478.40	291,659,856.48	882,423,643.31	120,461,041.69	296,990,998.62	161,720,763.98	285,292,630.51	864,465,434.80	0.00	6,932,252.88	4,001,072.37	13,957,136.14
HIGHER EDUCATION PROGRAM		881,151,000.00	8,204,896.19	889,355,896.19	881,151,000.00	8,204,896.19	0.00	0.00	889,355,896.19	129,173,496.49	293,503,811.94	168,086,478.40	291,659,856.48	882,423,643.31	120,461,041.69	296,990,998.62	161,720,763.98	285,292,630.51	864,465,434.80	0.00	6,932,252.88	4,001,072.37	13,957,136.14
Provision of Higher Education Services	310100100002000	623,216,000.00	8,204,896.19	631,420,896.19	623,216,000.00	8,204,896.19	0.00	0.00	631,420,896.19	125,355,296.69	175,329,801.94	157,485,306.03	173,062,597.50	631,233,002.16	120,461,041.69	174,998,788.82	160,600,178.75	174,522,649.18	630,582,658.44	0.00	187,894.03	603,690.72	46,653.00
PS		588,282,000.00	18,248,514.19	586,530,514.19	588,282,000.00	18,248,514.19	0.00	0.00	586,530,514.19	117,904,306.69	160,678,256.23	146,548,332.13	161,399,619.14	586,530,514.19	117,904,306.69	160,677,088.11	146,549,500.25	161,067,326.42	586,198,221.47	0.00	0.00	332,292.72	0.00
MOOE		39,934,000.00	(10,043,618.00)	29,890,382.00	39,934,000.00	(10,043,618.00)	0.00	0.00	29,890,382.00	221,320.00	11,619,445.71	7,784,973.90	10,091,580.36	29,717,319.97	165,560.00	11,675,205.71	7,391,578.50	10,438,322.76	29,670,666.97	0.00	173,062.03	0.00	46,653.00

Department : State Universities and Colleges (SUCs)

Agency/Entity : Cagayan State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 022 000000

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
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	1,571,398.00	14,985,168.00	2,391,175.00	2,646,495.00	6,659,100.00	3,017,000.00	14,713,770.00	0.00	14,832.00	271,398.00	0.00
Project(s)		257,935,000.00	0.00	257,935,000.00	257,935,000.00	0.00	0.00	0.00	257,935,000.00	3,818,199.80	118,174,010.00	10,601,172.37	118,597,258.98	251,190,641.15	0.00	121,992,209.80	1,120,585.23	110,769,981.33	233,882,776.36	0.00	6,744,358.85	3,397,381.65	13,910,483.14
Locally-Funded Project(s)		257,935,000.00	0.00	257,935,000.00	257,935,000.00	0.00	0.00	0.00	257,935,000.00	3,818,199.80	118,174,010.00	10,601,172.37	118,597,258.98	251,190,641.15	0.00	121,992,209.80	1,120,585.23	110,769,981.33	233,882,776.36	0.00	6,744,358.85	3,397,381.65	13,910,483.14
Capacity Development on Futures Thinking and Strategic Foresight	310100200037000	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	130,585.23	876,125.00	1,006,710.23	0.00	0.00	130,585.23	29,930.00	160,515.23	0.00	993,289.77	846,195.00	0.00
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	130,585.23	876,125.00	1,006,710.23	0.00	0.00	130,585.23	29,930.00	160,515.23	0.00	993,289.77	846,195.00	0.00
Free Higher Education	310100200040000	216,935,000.00	0.00	216,935,000.00	216,935,000.00	0.00	0.00	0.00	216,935,000.00	0.00	118,174,010.00	0.00	98,760,990.00	216,935,000.00	0.00	118,174,010.00	0.00	98,760,990.00	216,935,000.00	0.00	0.00	0.00	0.00
MOOE		216,935,000.00	0.00	216,935,000.00	216,935,000.00	0.00	0.00	0.00	216,935,000.00	0.00	118,174,010.00	0.00	98,760,990.00	216,935,000.00	0.00	118,174,010.00	0.00	98,760,990.00	216,935,000.00	0.00	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	7,950,000.00	8,940,000.00	0.00	0.00	990,000.00	7,950,000.00	8,940,000.00	0.00	5,060,000.00	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	7,950,000.00	8,940,000.00	0.00	0.00	990,000.00	7,950,000.00	8,940,000.00	0.00	5,060,000.00	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	11,010,143.98	19,749,937.70	0.00	3,818,199.80	0.00	4,029,061.33	7,847,261.13	0.00	250,062.30	2,551,186.65	9,351,489.92
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	6,181,800.20	10,000,000.00	0.00	3,818,199.80	0.00	3,630,613.55	7,448,813.35	0.00	0.00	2,551,186.65	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	4,828,343.78	9,749,937.70	0.00	0.00	0.00	398,447.78	398,447.78	0.00	250,062.30	0.00	9,351,489.92
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	18,495,964.28	24,459,475.22	23,524,160.33	7,175,305.12	73,654,904.95	14,635,909.35	26,877,421.71	18,722,979.18	10,829,735.05	71,066,045.29	0.00	82,575.76	0.00	2,588,859.66
ADVANCED EDUCATION PROGRAM		42,061,000.00	6,655,435.33	48,716,435.33	42,061,000.00	6,655,435.33	0.00	0.00	48,716,435.33	12,919,950.80	16,795,117.95	15,838,564.57	3,124,002.62	48,677,635.94	12,919,950.80	16,790,117.95	15,843,564.57	3,124,002.62	48,677,635.94	0.00	38,799.39	0.00	0.00
Provision of Advanced Education Services	320100100001000	42,061,000.00	6,655,435.33	48,716,435.33	42,061,000.00	6,655,435.33	0.00	0.00	48,716,435.33	12,919,950.80	16,795,117.95	15,838,564.57	3,124,002.62	48,677,635.94	12,919,950.80	16,790,117.95	15,843,564.57	3,124,002.62	48,677,635.94	0.00	38,799.39	0.00	0.00
PS		41,084,000.00	7,241,495.33	48,325,495.33	41,084,000.00	7,241,495.33	0.00	0.00	48,325,495.33	12,919,950.80	16,679,925.34	15,838,564.57	2,887,054.62	48,325,495.33	12,919,950.80	16,674,925.34	15,843,564.57	2,887,054.62	48,325,495.33	0.00	0.00	0.00	0.00
MOOE		977,000.00	(586,060.00)	390,940.00	977,000.00	(586,060.00)	0.00	0.00	390,940.00	0.00	115,192.61	0.00	236,948.00	352,140.61	0.00	115,192.61	0.00	236,948.00	352,140.61	0.00	38,799.39	0.00	0.00
RESEARCH PROGRAM		25,203,000.00	(181,954.62)	25,021,045.38	25,203,000.00	(181,954.62)	0.00	0.00	25,021,045.38	5,576,013.48	7,664,357.27	7,685,595.76	4,051,302.50	24,977,269.01	1,715,958.55	10,087,303.76	2,879,414.61	7,705,732.43	22,388,409.35	0.00	43,776.37	0.00	2,588,859.66
Conduct of Research Services	320200100001000	15,203,000.00	(181,954.62)	15,021,045.38	15,203,000.00	(181,954.62)	0.00	0.00	15,021,045.38	1,890,158.55	7,664,357.27	2,717,020.76	2,737,157.43	15,008,694.01	1,715,958.55	7,676,163.42	2,879,414.61	2,737,157.43	15,008,694.01	0.00	12,351.37	0.00	0.00
PS		1,610,000.00	2,256,897.38	3,866,897.38	1,610,000.00	2,256,897.38	0.00	0.00	3,866,897.38	360,243.55	477,697.55	327,100.74	2,689,554.80	3,854,596.64	360,243.55	475,103.70	329,694.59	2,689,554.80	3,854,596.64	0.00	12,300.74	0.00	0.00
MOOE		13,593,000.00	(2,438,852.00)	11,154,148.00	13,593,000.00	(2,438,852.00)	0.00	0.00	11,154,148.00	1,529,915.00	7,186,659.72	2,389,920.02	47,602.63	11,154,097.37	1,355,715.00	7,201,059.72	2,549,720.02	47,602.63	11,154,097.37	0.00	50.63	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	1,314,145.07	9,968,575.00	0.00	2,411,140.34	0.00	4,968,575.00	7,379,715.34	0.00	31,425.00	0.00	2,588,859.66
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	1,314,145.07	9,968,575.00	0.00	2,411,140.34	0.00	4,968,575.00	7,379,715.34	0.00	31,425.00	0.00	2,588,859.66
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	1,314,145.07	5,000,000.00	0.00	2,411,140.34	0.00	0.00	2,411,140.34	0.00	0.00	0.00	2,588,859.66
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	1,314,145.07	5,000,000.00	0.00	2,411,140.34	0.00	0.00	2,411,140.34	0.00	0.00	0.00	2,588,859.66
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	4,968,575.00	4,968,575.00	0.00	31,425.00	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	0.00	0.00	4,968,575.00	0.00	4,968,575.00	0.00	0.00	0.00	4,968,575.00	4,968,575.00	0.00	31,425.00	0.00	0.00
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	1,320,727.56	6,946,999.02	1,977,250.00	3,469,458.09	179,563.37	1,320,727.56	6,946,999.02	0.00	0.98	0.00	0.00

Department : State Universities and Colleges (SUCs)

Agency/Entity : Cagayan State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 022 000000

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
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	1,320,727.56	6,946,999.02	1,977,250.00	3,469,458.09	179,563.37	1,320,727.56	6,946,999.02	0.00	0.98	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	1,320,727.56	6,946,999.02	1,977,250.00	3,469,458.09	179,563.37	1,320,727.56	6,946,999.02	0.00	0.98	0.00	0.00
PS		0.00	1,221,307.00	1,221,307.00	0.00	1,221,307.00	0.00	0.00	1,221,307.00	0.00	0.00	0.00	1,221,307.00	1,221,307.00	0.00	0.00	0.00	1,221,307.00	1,221,307.00	0.00	0.00	0.00	0.00
MOOE		6,947,000.00	(1,221,307.00)	5,725,693.00	6,947,000.00	(1,221,307.00)	0.00	0.00	5,725,693.00	1,977,250.00	3,515,544.84	133,476.62	99,420.56	5,725,692.02	1,977,250.00	3,469,458.09	179,563.37	99,420.56	5,725,692.02	0.00	0.98	0.00	0.00
Sub-Total, Operations		955,362,000.00	14,678,376.90	970,040,376.90	955,362,000.00	14,678,376.90	0.00	0.00	970,040,376.90	149,646,710.77	321,478,832.00	191,744,115.35	300,155,889.16	963,025,547.28	137,074,201.04	327,337,878.42	180,623,306.53	297,443,093.12	942,478,479.11	0.00	7,014,829.62	4,001,072.37	16,545,995.80
PS		610,976,000.00	28,968,213.90	639,944,213.90	610,976,000.00	28,968,213.90	0.00	0.00	639,944,213.90	131,184,501.04	177,835,879.12	162,713,997.44	168,197,535.56	639,931,913.16	131,184,501.04	177,827,117.15	162,722,759.41	167,865,242.84	639,599,620.44	0.00	12,300.74	332,292.72	0.00
MOOE		304,386,000.00	(14,289,837.00)	290,096,163.00	304,386,000.00	(14,289,837.00)	0.00	0.00	290,096,163.00	7,546,684.80	140,610,852.88	11,428,955.77	124,244,466.75	283,830,960.20	3,498,525.00	144,453,125.93	11,241,447.12	121,193,827.50	280,386,925.55	0.00	6,265,202.80	3,397,381.65	46,653.00
FinEx (if Applicable)		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
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	7,713,886.85	39,262,673.92	2,391,175.00	5,057,635.34	6,659,100.00	8,384,022.78	22,491,933.12	0.00	737,326.08	271,398.00	16,499,342.80
<b>Sub-Total, I. Agency Specific Budget</b>		<b>1,189,971,000.00</b>	<b>0.00</b>	<b>1,189,971,000.00</b>	<b>1,189,971,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,189,971,000.00</b>	<b>203,484,976.91</b>	<b>383,630,766.36</b>	<b>237,599,390.01</b>	<b>358,240,335.17</b>	<b>1,182,955,468.45</b>	<b>190,595,928.18</b>	<b>389,489,357.21</b>	<b>226,795,575.76</b>	<b>355,470,539.13</b>	<b>1,162,351,400.28</b>	<b>0.00</b>	<b>7,015,531.55</b>	<b>4,058,072.37</b>	<b>16,545,995.80</b>
PS		811,955,000.00	17,883,000.00	829,838,000.00	811,955,000.00	17,883,000.00	0.00	0.00	829,838,000.00	172,619,646.67	225,458,258.46	205,920,472.70	225,827,321.43	829,825,699.26	172,502,327.67	225,472,699.92	206,023,350.24	225,438,028.71	829,436,406.54	0.00	12,300.74	389,292.72	0.00
MOOE		338,016,000.00	(17,883,000.00)	320,133,000.00	338,016,000.00	(17,883,000.00)	0.00	0.00	320,133,000.00	19,949,805.31	155,140,407.90	14,077,755.17	124,699,126.89	313,867,095.27	15,702,425.51	158,959,021.95	14,113,125.52	121,648,487.64	310,423,060.62	0.00	6,265,904.73	3,397,381.65	46,653.00
FinEx (if Applicable)		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
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	7,713,886.85	39,262,673.92	2,391,175.00	5,057,635.34	6,659,100.00	8,384,022.78	22,491,933.12	0.00	737,326.08	271,398.00	16,499,342.80
<b>II. Automatic Appropriations</b>		<b>67,193,000.00</b>	<b>13,752,867.00</b>	<b>80,945,867.00</b>	<b>80,945,867.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,945,867.00</b>	<b>19,637,729.92</b>	<b>18,708,235.98</b>	<b>23,626,299.67</b>	<b>18,972,921.16</b>	<b>80,945,186.73</b>	<b>19,637,729.92</b>	<b>18,708,235.98</b>	<b>23,626,299.67</b>	<b>18,808,598.06</b>	<b>80,780,863.63</b>	<b>0.00</b>	<b>680.27</b>	<b>164,323.10</b>	<b>0.00</b>
Specific Budgets of National Government Agencies		67,193,000.00	13,752,867.00	80,945,867.00	80,945,867.00	0.00	0.00	0.00	80,945,867.00	19,637,729.92	18,708,235.98	23,626,299.67	18,972,921.16	80,945,186.73	19,637,729.92	18,708,235.98	23,626,299.67	18,808,598.06	80,780,863.63	0.00	680.27	164,323.10	0.00
Retirement and Life Insurance Premiums		67,193,000.00	13,752,867.00	80,945,867.00	80,945,867.00	0.00	0.00	0.00	80,945,867.00	19,637,729.92	18,708,235.98	23,626,299.67	18,972,921.16	80,945,186.73	19,637,729.92	18,708,235.98	23,626,299.67	18,808,598.06	80,780,863.63	0.00	680.27	164,323.10	0.00
PS		67,193,000.00	13,752,867.00	80,945,867.00	80,945,867.00	0.00	0.00	0.00	80,945,867.00	19,637,729.92	18,708,235.98	23,626,299.67	18,972,921.16	80,945,186.73	19,637,729.92	18,708,235.98	23,626,299.67	18,808,598.06	80,780,863.63	0.00	680.27	164,323.10	0.00
<b>Sub-total II. Automatic Appropriations</b>		<b>67,193,000.00</b>	<b>13,752,867.00</b>	<b>80,945,867.00</b>	<b>80,945,867.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,945,867.00</b>	<b>19,637,729.92</b>	<b>18,708,235.98</b>	<b>23,626,299.67</b>	<b>18,972,921.16</b>	<b>80,945,186.73</b>	<b>19,637,729.92</b>	<b>18,708,235.98</b>	<b>23,626,299.67</b>	<b>18,808,598.06</b>	<b>80,780,863.63</b>	<b>0.00</b>	<b>680.27</b>	<b>164,323.10</b>	<b>0.00</b>
PS		67,193,000.00	13,752,867.00	80,945,867.00	80,945,867.00	0.00	0.00	0.00	80,945,867.00	19,637,729.92	18,708,235.98	23,626,299.67	18,972,921.16	80,945,186.73	19,637,729.92	18,708,235.98	23,626,299.67	18,808,598.06	80,780,863.63	0.00	680.27	164,323.10	0.00
MOOE		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
FinEx		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
CO		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
<b>III. Special Purpose Fund</b>		<b>0.00</b>	<b>80,687,068.00</b>	<b>80,687,068.00</b>	<b>0.00</b>	<b>80,687,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,687,068.00</b>	<b>0.00</b>	<b>26,166,175.30</b>	<b>0.00</b>	<b>54,485,332.00</b>	<b>80,651,507.30</b>	<b>0.00</b>	<b>26,166,175.30</b>	<b>0.00</b>	<b>54,485,332.00</b>	<b>80,651,507.30</b>	<b>0.00</b>	<b>35,560.70</b>	<b>0.00</b>	<b>0.00</b>
Miscellaneous Personnel Benefits Fund		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		0.00	54,485,332.00	54,485,332.00	0.00	54,485,332.00	0.00	0.00	54,485,332.00	0.00	0.00	0.00	54,485,332.00	54,485,332.00	0.00	0.00	0.00	54,485,332.00	54,485,332.00	0.00	0.00	0.00	0.00
PS		0.00	54,485,332.00	54,485,332.00	0.00	54,485,332.00	0.00	0.00	54,485,332.00	0.00	0.00	0.00	54,485,332.00	54,485,332.00	0.00	0.00	0.00	54,485,332.00	54,485,332.00	0.00	0.00	0.00	0.00
<b>Sub-Total III. Special Purpose Fund</b>		<b>0.00</b>	<b>80,687,068.00</b>	<b>80,687,068.00</b>	<b>0.00</b>	<b>80,687,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,687,068.00</b>	<b>0.00</b>	<b>26,166,175.30</b>	<b>0.00</b>	<b>54,485,332.00</b>	<b>80,651,507.30</b>	<b>0.00</b>	<b>26,166,175.30</b>	<b>0.00</b>	<b>54,485,332.00</b>	<b>80,651,507.30</b>	<b>0.00</b>	<b>35,560.70</b>	<b>0.00</b>	<b>0.00</b>
PS		0.00	80,687,068.00	80,687,068.00	0.00	80,687,068.00	0.00	0.00	80,687,068.00	0.00	26,166,175.30	0.00	54,485,332.00	80,651,507.30	0.00	26,166,175.30	0.00	54,485,332.00	80,651,507.30	0.00	35,560.70	0.00	0.00
MOOE		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
FinEx		0.00	0.00	0.00</																			

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)	
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
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
<b>GRAND TOTAL</b>		<b>1,257,164,000.00</b>	<b>94,439,935.00</b>	<b>1,351,603,935.00</b>	<b>1,270,916,867.00</b>	<b>80,687,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,351,603,935.00</b>	<b>223,122,706.83</b>	<b>428,505,177.64</b>	<b>261,225,689.68</b>	<b>431,698,588.33</b>	<b>1,344,552,162.48</b>	<b>210,233,658.10</b>	<b>434,363,768.49</b>	<b>250,421,875.43</b>	<b>428,764,469.19</b>	<b>1,323,783,771.21</b>	<b>0.00</b>	<b>7,051,772.52</b>	<b>4,222,395.47</b>	<b>16,545,995.80</b>
PS		879,148,000.00	112,322,935.00	991,470,935.00	892,900,867.00	98,570,068.00	0.00	0.00	991,470,935.00	192,257,376.59	270,332,669.74	229,546,772.37	299,285,574.59	991,422,393.29	192,140,057.59	270,347,111.20	229,649,649.91	298,731,958.77	990,868,777.47	0.00	48,541.71	553,615.82	0.00
MOOE		338,016,000.00	(17,883,000.00)	320,133,000.00	338,016,000.00	(17,883,000.00)	0.00	0.00	320,133,000.00	19,949,805.31	155,140,407.90	14,077,755.17	124,699,126.89	313,867,095.27	15,702,425.51	158,959,021.95	14,113,125.52	121,648,487.64	310,423,060.62	0.00	6,265,904.73	3,397,381.65	46,653.00
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	7,713,886.85	39,262,673.92	2,391,175.00	5,057,635.34	6,659,100.00	8,384,022.78	22,491,933.12	0.00	737,326.08	271,398.00	16,499,342.80
<b>Recapitulation by OO:</b>																							
RESEARCH PROGRAM		25,203,000.00	(181,954.62)	25,021,045.38	25,203,000.00	(181,954.62)	0.00	0.00	25,021,045.38	5,576,013.48	7,664,357.27	7,685,595.76	4,051,302.50	24,977,269.01	1,715,958.55	10,087,303.76	2,879,414.61	7,705,732.43	22,388,409.35	0.00	43,776.37	0.00	2,588,859.66
ADVANCED EDUCATION PROGRAM		42,061,000.00	6,655,435.33	48,716,435.33	42,061,000.00	6,655,435.33	0.00	0.00	48,716,435.33	12,919,950.80	16,795,117.95	15,838,564.57	3,124,002.62	48,677,635.94	12,919,950.80	16,790,117.95	15,843,564.57	3,124,002.62	48,677,635.94	0.00	38,799.39	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	1,320,727.56	6,946,999.02	1,977,250.00	3,469,458.09	179,563.37	1,320,727.56	6,946,999.02	0.00	0.98	0.00	0.00
HIGHER EDUCATION PROGRAM		881,151,000.00	8,204,896.19	889,355,896.19	881,151,000.00	8,204,896.19	0.00	0.00	889,355,896.19	129,173,496.49	293,503,811.94	168,086,478.40	291,659,856.48	882,423,643.31	120,461,041.69	296,990,998.62	161,720,763.98	285,292,630.51	864,465,434.80	0.00	6,932,252.88	4,001,072.37	13,957,136.14

Certified Correct:  
  
 ALVIN U. LISASIS  
 SAO-UBC  
 Date: January 30, 2025 06:47 PM

Certified Correct:  
  
 MONALIZA V. GUZMAN  
 University Accountant  
 Date: January 30, 2025 06:47 PM

Recommending Approval By:  
  
 EMERITA R. GERON  
 Chief AO, Finance  
 Date: January 30, 2025 06:49 PM

Approved By:  
  
 ARTHURO G. IBANEZ  
 University President  
 Date: January 30, 2025 06:54 PM