

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2014




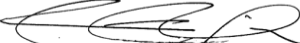
Department : SUC
 Agency : Cagayan State University
 Operating Unit :
 Organization Code (UACS) : 08 022 0000000
 Funding Source Code (as clustered) : 1 01 101 New general Appropriations
 (e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations				Current Year Disbursements			Balances	
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Unpaid Obligations (15-20) = (23+24)	
													Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	10=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16.00	17	18	23	24
I. Agency Specific Budget	1 01 101													
<i>General Administration and Support</i>														
General Administration and Supervision	1 00 000000													
PAP	1 00 010000													
PS		58,941,000	58,941,000	58,941,000	58,941,000	13,434,753.14	16,489,063.47	16,744,751.44	46,668,568.05	10,488,000.00	14,443,985.20	20,484,008.40	1,252,574.45	
MOOE		23,220,000	23,220,000	23,220,000	23,220,000	8,473,472.68	8,478,583.68	3,285,546.79	20,237,603.15	8,273,777.85	8,907,432.14	2,860,431.66	195,961.50	
<i>Support to Operations</i>	2 00 000000													
PAP	2 00 010000													
PS		16,000,000	16,000,000	16,000,000	16,000,000	3,928,777.58	4,276,435.97	3,522,703.91	11,727,917.46	3,228,776.23	4,154,770.23	4,081,294.12	263,076.88	
MOOE		1,548,000	1,548,000	1,548,000	1,548,000	539,625.30	422,511.69	75,870.00	1,038,006.99	501,250.30	400,188.57	70,004.17	66,563.95	
<i>Operations</i>	3 00 000000													
MFO 1 - Higher Education Services	3 01 000000													
PAP	3 01 01 0000													
PS		206,842,209	206,842,209	206,842,209	206,842,209	53,451,678.03	56,714,090.45	42,925,147.25	153,090,915.73	44,650,653.97	52,649,855.77	51,270,047.56	4,520,358.43	
MOOE		46,815,000	46,815,000	46,815,000	46,815,000	17,635,309.15	6,371,728.14	9,452,001.06	33,459,038.35	16,137,842.95	6,501,769.14	10,408,522.01	410,904.25	
CO		2,300,000	2,300,000	2,300,000	2,300,000	17,000.00			17,000.00	16,089.28			910.72	
MFO 2 - Advance Education Services	3 02 000000													
PAP	3 02 01 0000													
PS		13,980,791	13,980,791	13,980,791	13,980,791		4,364,532.75	4,972,659.50	9,337,192.25		4,216,744.58	5,003,749.60	116,698.07	
MOOE		1,116,000	1,116,000	1,116,000	1,116,000	144,936.44	(39,435.00)	190,719.50	296,220.94	137,935.42		138,743.10	19,542.42	
MFO 3 - Research Services	3 03 000000													
PAP	3 03 01 0000													
PS		1,136,000	1,136,000	1,136,000	1,136,000	269,634.50	287,984.00	168,882.80	726,501.30	208,621.75	287,625.65	208,449.00	21,804.90	
MOOE		7,740,000	7,740,000	7,740,000	7,740,000	364,048.13	1,808,778.98	4,248,371.00	6,421,198.11	299,830.24	1,758,999.74	4,192,577.00	169,791.13	
MFO 4 - Extension Services	3 04 000000													
PAP	3 04 01 0000													
PS		150,000	150,000	150,000	150,000									
MOOE		3,870,000	3,870,000	3,870,000	3,870,000	24,298.00	137,700.00	2,121,414.81	2,283,412.81	200,984.81	130,481.20	1,842,913.86	109,032.94	

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													Due and Demandable	Not Yet Due and Demandable	
1	2	3	5=(3+4)	6	10=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16.00	17	18	23	24	
Sub-Total, Agency Specific Budget															
PS		297,050,000	297,050,000	297,050,000	297,050,000	71,084,843.25	82,132,106.64	68,334,144.90	221,551,094.79	58,576,051.95	75,752,981.43	81,047,548.68	6,174,512.73		
MOOE		84,309,000	84,309,000	84,309,000	84,309,000	27,181,689.70	17,179,867.49	19,373,923.16	63,735,480.35	25,551,621.57	17,698,870.79	19,513,191.80	971,796.19		
CO		2,300,000	2,300,000	2,300,000	2,300,000	17,000.00	-	-	17,000.00	16,089.28	-	-	910.72		
II. Automatic Appropriations	1 04 102														
RLIP	5 01 03 0001	28,423,000	28,423,000	28,423,000	28,423,000	6,661,968.04	6,603,900.52	6,478,986.42	19,744,854.98	5,447,841.79	6,603,900.52	7,693,112.67	-		
III. Special Purpose Funds															
PS															
Pension Benefits	5 01 04010 01	7,556,997	7,556,997	7,556,997	7,556,997	994,195.00	3,377,569.00	3,185,233.00	7,556,997.00	994,195.00	3,377,569.00	2,600,433.00	584,800.00		
PBB FY 2013	50104990 99	7,016,500	7,016,500	7,016,500	7,016,500			7,016,500.00	7,016,500.00			7,016,500.00	-		
CO - Special Provision no. 1 of SUCs Approp		34,125,000	34,125,000	34,125,000	34,125,000				-				-		
Grand Total															
PS		340,046,497	340,046,497	340,046,497	340,046,497	78,741,006.29	92,113,576.16	85,014,864.32	255,869,446.77	65,018,088.74	85,734,450.95	98,357,594.35	6,759,312.73		
MOOE		84,309,000	84,309,000	84,309,000	84,309,000	27,181,689.70	17,179,867.49	19,373,923.16	63,735,480.35	25,551,621.57	17,698,870.79	19,513,191.80	971,796.19		
CO		36,425,000	36,425,000	36,425,000	36,425,000	17,000.00	-	-	17,000.00	16,089.28	-	-	910.72		
		460,780,497	460,780,497	460,780,497	460,780,497	105,939,696	109,293,444	104,388,787	319,621,927.12	90,585,799.59	103,433,321.74	117,870,786.15	7,732,019.64		

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
 OLIVIA C. LASAM Budget Officer Date:	 MONALIZA V. GUZMAN Chief Accountant Date:	 VITA M. BASSIG Director, FMS	 ROMEO R. QUILANG, Ph. D. Agency Head/Department Secretary Date: