

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cotabato State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 100 000000
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)

Current Year Appropriations
Supplemental Appropriations
X 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	Unobligate d Allotments	Unpaid Obligations (16-20)=(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget		31,246,740.00	324,207.26	31,570,947.26	27,272,440.00	324,207.26	0.00	0.00	27,596,647.26	0.00	26,282,740.00	0.00	1,313,907.00	27,596,647.00	0.00	26,282,740.00	0.00	324,207.00	26,606,947.00	3,974,300.00	0.26	989,700.00	0.00	
General Administration and Support	10000000	0.00	324,207.26	324,207.26	0.00	324,207.26	0.00	0.00	324,207.26	0.00	0.00	0.00	324,207.00	324,207.00	0.00	0.00	0.00	324,207.00	324,207.00	0.00	0.26	0.00	0.00	
General Management and Supervision	10000000	0.00	324,207.26	324,207.26	0.00	324,207.26	0.00	0.00	324,207.26	0.00	0.00	0.00	324,207.00	324,207.00	0.00	0.00	0.00	324,207.00	324,207.00	0.00	0.26	0.00	0.00	
MOOE	10000000	0.00	324,207.26	324,207.26	0.00	324,207.26	0.00	0.00	324,207.26	0.00	0.00	0.00	324,207.00	324,207.00	0.00	0.00	0.00	324,207.00	324,207.00	0.00	0.26	0.00	0.00	
Sub-Total, General Administration and Support		0.00	324,207.26	324,207.26	0.00	324,207.26	0.00	0.00	324,207.26	0.00	0.00	0.00	324,207.00	324,207.00	0.00	0.00	0.00	324,207.00	324,207.00	0.00	0.26	0.00	0.00	
PS		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	
MOOE		0.00	324,207.26	324,207.26	0.00	324,207.26	0.00	0.00	324,207.26	0.00	0.00	0.00	324,207.00	324,207.00	0.00	0.00	0.00	324,207.00	324,207.00	0.00	0.26	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	30000000	31,246,740.00	0.00	31,246,740.00	27,272,440.00	0.00	0.00	0.00	27,272,440.00	0.00	26,282,740.00	0.00	989,700.00	27,272,440.00	0.00	26,282,740.00	0.00	0.00	26,282,740.00	3,974,300.00	0.00	989,700.00	0.00	
U.C. - research and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased.		31,246,740.00	0.00	31,246,740.00	27,272,440.00	0.00	0.00	0.00	27,272,440.00	0.00	26,282,740.00	0.00	989,700.00	27,272,440.00	0.00	26,282,740.00	0.00	0.00	26,282,740.00	3,974,300.00	0.00	989,700.00	0.00	
HIGHER EDUCATION PROGRAM		31,246,740.00	0.00	31,246,740.00	27,272,440.00	0.00	0.00	0.00	27,272,440.00	0.00	26,282,740.00	0.00	989,700.00	27,272,440.00	0.00	26,282,740.00	0.00	0.00	26,282,740.00	3,974,300.00	0.00	989,700.00	0.00	
Provision of Higher Education Services	31000000	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	
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	
Locally-Funded Project(s)		31,246,740.00	0.00	31,246,740.00	27,272,440.00	0.00	0.00	0.00	27,272,440.00	0.00	26,282,740.00	0.00	989,700.00	27,272,440.00	0.00	26,282,740.00	0.00	0.00	26,282,740.00	3,974,300.00	0.00	989,700.00	0.00	
Conduct of Activities for Sports and Culture Development	31000000	500,000.00	0.00	500,000.00	494,700.00	0.00	0.00	0.00	494,700.00	0.00	0.00	0.00	494,700.00	494,700.00	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00	494,700.00	0.00	
MOOE		500,000.00	0.00	500,000.00	494,700.00	0.00	0.00	0.00	494,700.00	0.00	0.00	0.00	494,700.00	494,700.00	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00	494,700.00	0.00	
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	31000000	3,960,000.00	0.00	3,960,000.00	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	3,960,000.00	0.00	0.00	0.00	
CO		3,960,000.00	0.00	3,960,000.00	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	3,960,000.00	0.00	0.00	0.00	
Student Assistance Program	31000000	500,000.00	0.00	500,000.00	495,000.00	0.00	0.00	0.00	495,000.00	0.00	0.00	0.00	495,000.00	495,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	495,000.00	0.00	
MOOE		500,000.00	0.00	500,000.00	495,000.00	0.00	0.00	0.00	495,000.00	0.00	0.00	0.00	495,000.00	495,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	495,000.00	0.00	
Free Higher Education	31000000	26,286,740.00	0.00	26,286,740.00	26,282,740.00	0.00	0.00	0.00	26,282,740.00	0.00	26,282,740.00	0.00	0.00	26,282,740.00	26,282,740.00	0.00	26,282,740.00	0.00	0.00	26,282,740.00	4,000.00	0.00	0.00	0.00
MOOE		26,286,740.00	0.00	26,286,740.00	26,282,740.00	0.00	0.00	0.00	26,282,740.00	0.00	26,282,740.00	0.00	0.00	26,282,740.00	26,282,740.00	0.00	26,282,740.00	0.00	0.00	26,282,740.00	4,000.00	0.00	0.00	0.00
Sub-Total, Operations		31,246,740.00	0.00	31,246,740.00	27,272,440.00	0.00	0.00	0.00	27,272,440.00	0.00	26,282,740.00	0.00	989,700.00	27,272,440.00	0.00	26,282,740.00	0.00	0.00	26,282,740.00	3,974,300.00	0.00	989,700.00	0.00	
PS		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	
MOOE		27,286,740.00	0.00	27,286,740.00	27,272,440.00	0.00	0.00	0.00	27,272,440.00	0.00	26,282,740.00	0.00	989,700.00	27,272,440.00	0.00	26,282,740.00	0.00	0.00	26,282,740.00	14,300.00	0.00	989,700.00	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		3,960,000.00	0.00	3,960,000.00	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	3,960,000.00	0.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget		31,246,740.00	324,207.26	31,570,947.26	27,272,440.00	324,207.26	0.00	0.00	27,596,647.26	0.00	26,282,740.00	0.00	1,313,907.00	27,596,647.00	0.00	26,282,740.00	0.00	324,207.00	26,606,947.00	3,974,300.00	0.26	989,700.00	0.00	
PS		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	
MOOE		27,286,740.00	324,207.26	27,610,947.26	27,272,440.00	324,207.26	0.00	0.00	27,596,647.26	0.00	26,282,740.00	0.00	1,313,907.00	27,596,647.00	0.00	26,282,740.00	0.00	324,207.00	26,606,947.00	14,300.00	0.26	989,700.00	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		3,960,000.00	0.00	3,960,000.00	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	3,960,000.00	0.00	0.00	0.00	
GRAND TOTAL		31,246,740.00	324,207.26	31,570,947.26	27,272,440.00	324,207.26	0.00	0.00	27,596,647.26	0.00	26,282,740.00	0.00	1,313,907.00	27,596,647.00	0.00	26,282,740.00	0.00	324,207.00	26,606,947.00	3,974,300.00	0.26	989,700.00	0.00	
PS		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	
MOOE		27,286,740.00	324,207.26	27,610,947.26	27,272,440.00	324,207.26	0.00	0.00	27,596,647.26	0.00	26,282,740.00	0.00	1,313,907.00	27,596,647.00	0.00	26,282,740.00	0.00	324,207.00	26,606,947.00	14,300.00	0.26	989,700.00	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		3,960,000.00	0.00	3,960,000.00	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	3,960,000.00	0.00	0.00	0.00	
Recapitulation by OO:																								
I. Agency Specific Budget		31,246,740.00	0.00	31,246,740.00	27,272,440.00	0.00	0.00	0.00	27,272,440.00	0.00	26,282,740.00	0.00	989,700.00	27,272,440.00	0.00	26,282,740.00	0.00	0.00	26,282,740.00	3,974,300.00	0.00	98		

Prepared by:

DELSA L. CULANAN
Budget Officer
Date:

Certified Correct: