

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Naga State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 018 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 Total 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)		
		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		88,400,000.00	0.00	88,400,000.00	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	88,400,000.00	0.00	0.00	0.00	0.00
Completion of Left and Right Wing of Engineering Building - Lagawe Campus	310100200058000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,844,937.28	94,172.58	0.00	0.00	4,939,109.86	55,827.42	3,582,527.42	0.00	0.00	3,638,354.84	0.00	60,890.14	0.00	1,300,755.02	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	4,844,937.28	94,172.58	0.00	0.00	4,939,109.86	55,827.42	3,582,527.42	0.00	0.00	3,638,354.84	0.00	60,890.14	0.00	1,300,755.02	0.00
Tulong Dunong Program	310100200059000	1,300,000.00	0.00	1,300,000.00	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	1,300,000.00	0.00	0.00	0.00	0.00
MOOE		1,300,000.00	0.00	1,300,000.00	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	1,300,000.00	0.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	310100200090000	3,000,000.00	0.00	3,000,000.00	700,000.00	0.00	0.00	0.00	700,000.00	124,000.00	572,724.10	0.00	0.00	696,724.10	0.00	376,639.00	0.00	0.00	376,639.00	2,300,000.00	3,275.90	0.00	320,085.10	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	700,000.00	0.00	0.00	0.00	700,000.00	124,000.00	572,724.10	0.00	0.00	696,724.10	0.00	376,639.00	0.00	0.00	376,639.00	2,300,000.00	3,275.90	0.00	320,085.10	0.00
Provision of Funds for Publication of Books on Indigenous Knowledge	310100200061000	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	322,949.46	0.00	0.00	322,949.46	0.00	306,049.46	0.00	0.00	306,049.46	0.00	1,677,050.54	0.00	16,900.00	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	322,949.46	0.00	0.00	322,949.46	0.00	306,049.46	0.00	0.00	306,049.46	0.00	1,677,050.54	0.00	16,900.00	0.00
Construction of Library Building - Lamsol Campus	310100200062000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	14,454,884.82	0.00	0.00	14,454,884.82	0.00	2,215,504.01	0.00	0.00	2,215,504.01	0.00	545,115.18	0.00	12,239,380.81	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	0.00	14,454,884.82	0.00	0.00	14,454,884.82	0.00	2,215,504.01	0.00	0.00	2,215,504.01	0.00	545,115.18	0.00	12,239,380.81	0.00
Construction of Crime Laboratory Building - Pota Campus	310100200063000	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	9,471,486.68	0.00	0.00	9,471,486.68	0.00	1,420,723.00	0.00	0.00	1,420,723.00	0.00	528,513.32	0.00	8,050,763.68	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	9,471,486.68	0.00	0.00	9,471,486.68	0.00	1,420,723.00	0.00	0.00	1,420,723.00	0.00	528,513.32	0.00	8,050,763.68	0.00
DOT: Higher education research improved to promote economic productivity and innovation		11,008,000.00	0.00	11,008,000.00	11,008,000.00	0.00	0.00	0.00	11,008,000.00	1,574,347.53	2,174,224.29	0.00	0.00	3,848,571.82	783,447.53	2,782,474.29	0.00	0.00	3,655,921.82	0.00	7,158,428.18	0.00	282,660.00	0.00
ADVANCED EDUCATION PROGRAM		1,474,000.00	0.00	1,474,000.00	1,474,000.00	0.00	0.00	0.00	1,474,000.00	359,099.30	122,928.75	0.00	0.00	482,027.05	75,851.30	403,775.75	0.00	0.00	479,627.05	0.00	991,972.95	0.00	2,400.00	0.00
Provision of Advanced Education Services	320100100001000	1,474,000.00	0.00	1,474,000.00	1,474,000.00	0.00	0.00	0.00	1,474,000.00	359,099.30	122,928.75	0.00	0.00	482,027.05	75,851.30	403,775.75	0.00	0.00	479,627.05	0.00	991,972.95	0.00	2,400.00	0.00
PS		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
MOOE		974,000.00	0.00	974,000.00	974,000.00	0.00	0.00	0.00	974,000.00	359,099.30	122,928.75	0.00	0.00	482,027.05	75,851.30	403,775.75	0.00	0.00	479,627.05	0.00	491,972.95	0.00	2,400.00	0.00
RESEARCH PROGRAM		9,534,000.00	0.00	9,534,000.00	9,534,000.00	0.00	0.00	0.00	9,534,000.00	1,315,249.23	2,051,295.54	0.00	0.00	3,366,544.77	707,598.23	2,378,688.54	0.00	0.00	3,086,294.77	0.00	6,167,455.23	0.00	290,250.00	0.00
Conduct of Research Services	320200100001000	9,534,000.00	0.00	9,534,000.00	9,534,000.00	0.00	0.00	0.00	9,534,000.00	1,315,249.23	2,051,295.54	0.00	0.00	3,366,544.77	707,598.23	2,378,688.54	0.00	0.00	3,086,294.77	0.00	6,167,455.23	0.00	290,250.00	0.00
PS		1,648,000.00	0.00	1,648,000.00	1,648,000.00	0.00	0.00	0.00	1,648,000.00	72,903.62	346,722.08	0.00	0.00	419,625.70	72,903.62	346,722.08	0.00	0.00	419,625.70	0.00	1,228,374.30	0.00	0.00	0.00
MOOE		7,886,000.00	0.00	7,886,000.00	7,886,000.00	0.00	0.00	0.00	7,886,000.00	1,242,345.61	1,704,573.46	0.00	0.00	2,946,919.07	634,692.61	2,031,976.46	0.00	0.00	2,666,669.07	0.00	4,939,080.93	0.00	280,250.00	0.00
OO : Community engagement increased		4,744,000.00	0.00	4,744,000.00	4,744,000.00	0.00	0.00	0.00	4,744,000.00	995,298.85	950,191.21	0.00	0.00	1,945,490.06	557,693.65	1,183,221.21	0.00	0.00	1,740,915.06	0.00	2,798,509.94	0.00	204,575.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,744,000.00	0.00	4,744,000.00	4,744,000.00	0.00	0.00	0.00	4,744,000.00	995,298.85	950,191.21	0.00	0.00	1,945,490.06	557,693.65	1,183,221.21	0.00	0.00	1,740,915.06	0.00	2,798,509.94	0.00	204,575.00	0.00
Provision of Extension Services	330100100001000	4,744,000.00	0.00	4,744,000.00	4,744,000.00	0.00	0.00	0.00	4,744,000.00	995,298.85	950,191.21	0.00	0.00	1,945,490.06	557,693.65	1,183,221.21	0.00	0.00	1,740,915.06	0.00	2,798,509.94	0.00	204,575.00	0.00
PS		2,163,000.00	0.00	2,163,000.00	2,163,000.00	0.00	0.00	0.00	2,163,000.00	385,044.00	544,577.79	0.00	0.00	929,621.79	385,044.00	544,577.79	0.00	0.00	929,621.79	0.00	1,233,378.21	0.00	0.00	0.00
MOOE		2,581,000.00	0.00	2,581,000.00	2,581,000.00	0.00	0.00	0.00	2,581,000.00	610,254.85	405,613.42	0.00	0.00	1,015,868.27	172,649.85	638,643.42	0.00	0.00	811,293.27	0.00	1,665,131.73	0.00	204,575.00	0.00

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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
Recapitulation by OO:																							
I. Agency Specific Budget		375,899,000.00	0.00	375,899,000.00	263,899,000.00	0.00	0.00	0.00	283,899,000.00	63,456,629.58	93,627,941.00	0.00	0.00	157,084,570.58	50,132,893.50	82,471,571.19	0.00	0.00	132,604,264.69	92,000,000.00	126,814,429.42	0.00	24,480,305.89
RESEARCH PROGRAM		9,534,000.00	0.00	9,534,000.00	9,534,000.00	0.00	0.00	0.00	9,534,000.00	1,315,249.23	2,051,295.54	0.00	0.00	3,366,544.77	707,596.23	2,378,698.54	0.00	0.00	3,086,294.77	0.00	6,167,455.23	0.00	280,250.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,744,000.00	0.00	4,744,000.00	4,744,000.00	0.00	0.00	0.00	4,744,000.00	995,298.85	950,191.21	0.00	0.00	1,945,490.06	557,693.85	1,183,221.21	0.00	0.00	1,740,915.06	0.00	2,798,509.94	0.00	204,575.00
HIGHER EDUCATION PROGRAM		360,147,000.00	0.00	360,147,000.00	268,147,000.00	0.00	0.00	0.00	288,147,000.00	60,786,983.20	90,503,525.50	0.00	0.00	151,290,508.70	48,791,552.12	78,505,875.69	0.00	0.00	127,297,427.81	92,000,000.00	116,856,491.30	0.00	23,893,080.89
ADVANCED EDUCATION PROGRAM		1,474,000.00	0.00	1,474,000.00	1,474,000.00	0.00	0.00	0.00	1,474,000.00	359,098.30	122,928.75	0.00	0.00	482,027.05	75,851.30	403,775.75	0.00	0.00	479,627.05	0.00	991,972.95	0.00	2,400.00

Certified Correct:

 MARIA THERESA N. DULUNGE, CPA
 Administrative Officer V
 Date:

Certified Correct:

 ELYNA BOLIGON, CPA
 Accountant III
 Date:

Recommending Approval By:

 JULIET A. DANIELS, PhD
 Director, Department of Finance Services
 Date:

Approved By:

 EVA MARIE CODAMON-DUGYON, PhD
 University President
 Date: