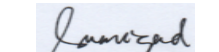


CAGAYAN STATE UNIVERSITY
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS, UNUTILIZED BUDGET AND UNPAID UTILIZATIONS (FAR 2)
FOR THE PERIOD ENDING SEPTEMBER 30, 2018


Particulars	TOTAL APPROVED BUDGET	REALIGNMENT	ADJUSTED BUDGET	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL UTILIZATIONS	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL DISBURSEMENTS	UNUTILIZED BUDGET	NOT YET DUE AND DEMANDABLE	TOTAL UNPAID UTILIZATIONS
A.I General Administration and Support	132,956,750.66	3,184,687.27	136,141,437.93	21,148,755.92	25,417,346.30	33,433,367.82	79,999,470.04	14,431,503.17	24,045,217.88	23,580,963.59	62,057,684.64	56,141,967.89	17,941,785.40	17,941,785.40
50100000-00 Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50200000-00 Maintenance and Other Operating Expenses	74,281,695.16	2,407,169.93	76,688,865.09	14,428,765.95	20,435,673.63	24,332,340.32	59,196,779.90	13,016,933.92	20,018,003.01	19,501,846.06	52,536,782.99	17,492,085.19	6,659,996.91	6,659,996.91
50600000-00 Capital Outlay	58,675,055.50	777,517.34	59,452,572.84	6,719,989.97	4,981,672.67	9,101,027.50	20,802,690.14	1,414,569.25	4,027,214.87	4,079,117.53	9,520,901.65	38,649,882.70	11,281,788.49	11,281,788.49
A.II Support to Operations	8,842,217.63	100,416.93	8,942,634.56	1,299,328.57	2,094,918.95	1,617,320.07	5,011,567.59	825,351.99	1,521,274.33	1,652,404.41	3,999,030.73	3,931,066.97	1,012,536.86	1,012,536.86
50100000-00 Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50200000-00 Maintenance and Other Operating Expenses	5,346,866.66	100,416.93	5,447,283.59	1,237,153.57	1,393,602.95	1,597,870.07	4,228,626.59	809,976.99	1,474,399.33	1,232,061.41	3,516,437.73	1,218,657.00	712,188.86	712,188.86
50600000-00 Capital Outlay	3,495,350.97	-	3,495,350.97	62,175.00	701,316.00	19,450.00	782,941.00	15,375.00	46,875.00	420,343.00	482,593.00	2,712,409.97	300,348.00	300,348.00
MFO 1: Higher Education	151,927,149.76	6,172,337.88	145,754,811.88	19,530,121.18	28,587,155.62	27,124,638.73	75,241,915.53	16,436,742.24	22,893,555.04	25,484,107.02	64,814,404.30	70,512,896.35	10,427,511.23	10,427,511.23
50100000-00 Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50200000-00 Maintenance and Other Operating Expenses	90,902,516.98	5,231,621.38	85,670,895.60	18,683,172.32	23,420,514.91	22,729,173.81	64,832,861.04	16,372,762.24	22,041,355.33	17,490,971.02	55,905,088.59	20,838,034.56	8,927,772.45	8,927,772.45
50600000-00 Capital Outlay	61,024,632.78	940,716.50	60,083,916.28	846,948.86	5,166,640.71	4,395,464.92	10,409,054.49	63,980.00	852,199.71	7,993,136.00	8,909,315.71	49,674,861.79	1,499,738.78	1,499,738.78
MFO 2: Advance Education	2,821,384.36	2,797,569.46	5,618,953.82	1,164,214.36	2,780,897.63	1,529,361.49	5,474,473.48	1,164,214.36	2,778,033.63	1,218,851.27	5,161,099.26	144,480.34	313,374.22	313,374.22
50100000-00 Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50200000-00 Maintenance and Other Operating Expenses	2,292,224.00	2,797,569.46	5,089,793.46	1,164,214.36	2,780,897.63	1,513,373.49	5,458,485.48	1,164,214.36	2,778,033.63	1,202,863.27	5,145,111.26	368,692.02	313,374.22	313,374.22
50600000-00 Capital Outlay	529,160.36	-	529,160.36	-	-	15,988.00	15,988.00	-	-	15,988.00	15,988.00	513,172.36	-	-
MFO 3: Research	3,244,447.90	139,663.21	3,384,111.11	869,004.95	762,790.01	971,985.40	2,603,780.36	645,991.37	614,605.77	939,035.28	2,199,632.42	780,330.75	404,147.94	404,147.94
50100000-00 Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50200000-00 Maintenance and Other Operating Expenses	3,009,426.88	99,370.21	3,108,797.09	785,004.95	762,790.01	971,985.40	2,519,780.36	645,991.37	614,605.77	939,035.28	2,199,632.42	589,016.73	320,147.94	320,147.94
50600000-00 Capital Outlay	235,021.02	40,293.00	275,314.02	84,000.00	-	-	84,000.00	-	-	-	-	191,314.02	84,000.00	84,000.00
MFO 4: Extension Services	4,257,544.48	49,998.99	4,207,545.49	883,066.16	964,104.63	1,315,831.56	3,163,002.35	675,070.04	999,717.43	1,324,369.22	2,999,156.69	1,044,543.14	163,845.66	163,845.66
50200000-00 Maintenance and Other Operating Expenses	4,065,544.48	93,705.99	3,971,838.49	883,066.16	920,397.63	1,308,381.56	3,111,845.35	675,070.04	999,717.43	1,284,919.22	2,959,706.69	859,993.14	152,138.66	152,138.66
50600000-00 Capital Outlay	192,000.00	43,707.00	235,707.00	-	43,707.00	7,450.00	51,157.00	-	-	39,450.00	39,450.00	184,550.00	11,707.00	11,707.00
Grand Total	304,049,494.79	0.00	304,049,494.79	44,894,491.14	60,607,213.14	65,992,505.07	171,494,209.35	34,178,873.17	52,852,404.08	54,199,730.79	141,231,008.04	132,555,285.44	30,263,201.31	30,263,201.31

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