

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cagayan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 022 0000000
Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


Particulars	UACS CODE	Approved Budget			Utilizations			Disbursements			Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	1000000000000000	110,433,920.07	8,990,717.52	119,424,637.59	26,572,759.80	54,384,748.07	80,957,507.87	22,417,521.15	37,738,240.57	60,155,761.72	38,467,129.72		20,801,746.15
General Management and Supervision	100000100001000	110,433,920.07	8,990,717.52	119,424,637.59	26,572,759.80	54,384,748.07	80,957,507.87	22,417,521.15	37,738,240.57	60,155,761.72	38,467,129.72		20,801,746.15
MOOE		50,545,464.20	10,486,776.52	61,032,240.72	18,026,276.38	32,940,245.67	50,966,522.05	16,865,500.23	28,353,678.35	45,219,178.58	10,065,718.67		5,747,343.47
CO		59,888,455.87	(1,496,059.00)	58,392,396.87	8,546,483.42	21,444,502.40	29,990,985.82	5,552,020.92	9,384,562.22	14,936,583.14	28,401,411.05		15,054,402.68
Sub-Total, General Administration and Support		110,433,920.07	8,990,717.52	119,424,637.59	26,572,759.80	54,384,748.07	80,957,507.87	22,417,521.15	37,738,240.57	60,155,761.72	38,467,129.72		20,801,746.15
PS													
MOOE		50,545,464.20	10,486,776.52	61,032,240.72	18,026,276.38	32,940,245.67	50,966,522.05	16,865,500.23	28,353,678.35	45,219,178.58	10,065,718.67		5,747,343.47
FinEx (if Applicable)													
CO		59,888,455.87	(1,496,059.00)	58,392,396.87	8,546,483.42	21,444,502.40	29,990,985.82	5,552,020.92	9,384,562.22	14,936,583.14	28,401,411.05		15,054,402.68
Support to Operations	2000000000000000	5,860,557.61	(1,202,506.29)	4,658,051.32	1,348,989.41	2,273,426.46	3,622,415.87	1,332,389.41	1,559,695.25	2,892,084.66	1,035,635.45		730,331.21
Auxiliary Services	200000100001000	5,860,557.61	(1,202,506.29)	4,658,051.32	1,348,989.41	2,273,426.46	3,622,415.87	1,332,389.41	1,559,695.25	2,892,084.66	1,035,635.45		730,331.21
MOOE		5,450,561.11	(1,202,506.29)	4,248,054.82	1,294,989.41	2,273,426.46	3,568,415.87	1,278,389.41	1,559,695.25	2,838,084.66	679,638.95		730,331.21
CO		409,996.50		409,996.50	54,000.00		54,000.00	54,000.00		54,000.00	355,996.50		
Sub-Total, Support to Operations		5,860,557.61	(1,202,506.29)	4,658,051.32	1,348,989.41	2,273,426.46	3,622,415.87	1,332,389.41	1,559,695.25	2,892,084.66	1,035,635.45		730,331.21
PS													
MOOE		5,450,561.11	(1,202,506.29)	4,248,054.82	1,294,989.41	2,273,426.46	3,568,415.87	1,278,389.41	1,559,695.25	2,838,084.66	679,638.95		730,331.21
FinEx (if Applicable)													
CO		409,996.50		409,996.50	54,000.00		54,000.00	54,000.00	0.00	54,000.00	355,996.50		
Operations	3000000000000000	164,532,502.89	(7,788,211.23)	156,744,291.66	44,861,994.01	57,046,018.50	101,908,012.51	38,819,878.21	54,818,260.04	93,638,138.25	54,836,279.15		8,269,874.26
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	149,307,269.03	(10,933,788.03)	138,373,481.00	39,504,528.20	49,909,352.22	89,413,880.42	33,870,598.97	48,465,055.84	82,335,654.81	48,959,600.58		7,078,225.61
HIGHER EDUCATION PROGRAM	3101000000000000	149,307,269.03	(10,933,788.03)	138,373,481.00	39,504,528.20	49,909,352.22	89,413,880.42	33,870,598.97	48,465,055.84	82,335,654.81	48,959,600.58		7,078,225.61
Provision of Higher Education Services	310100100002000	149,307,269.03	(10,933,788.03)	138,373,481.00	39,504,528.20	49,909,352.22	89,413,880.42	33,870,598.97	48,465,055.84	82,335,654.81	48,959,600.58		7,078,225.61
MOOE		113,017,883.05	(10,885,788.03)	102,132,095.02	34,668,028.20	47,115,262.22	81,783,290.42	29,448,098.97	46,821,515.84	76,269,614.81	20,348,804.60		5,513,675.61
CO		36,289,385.98	(48,000.00)	36,241,385.98	4,836,500.00	2,794,090.00	7,630,590.00	4,422,500.00	1,643,540.00	6,066,040.00	28,610,795.98		1,564,550.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	13,753,689.46	3,216,413.28	16,970,102.74	5,146,245.66	6,475,396.16	11,621,641.82	4,751,719.09	5,826,689.08	10,578,408.17	5,348,460.92		1,043,233.65
ADVANCED EDUCATION PROGRAM	3201000000000000	8,632,530.59	2,636,648.43	11,269,179.02	3,712,938.50	3,942,443.13	7,655,381.63	3,702,138.50	3,780,237.46	7,482,375.96	3,613,797.39		173,005.67
Provision of Advanced Education Services	320100100001000	8,632,530.59	2,636,648.43	11,269,179.02	3,712,938.50	3,942,443.13	7,655,381.63	3,702,138.50	3,780,237.46	7,482,375.96	3,613,797.39		173,005.67

MOOE		7,382,530.59	2,636,648.43	10,019,179.02	3,712,938.50	3,942,443.13	7,655,381.63	3,702,138.50	3,780,237.46	7,482,375.96	2,363,797.39	173,005.67
CO		1,250,000.00		1,250,000.00							1,250,000.00	0.00
RESEARCH PROGRAM	3202000000000000	5,121,158.87	579,764.85	5,700,923.72	1,433,307.16	2,532,953.03	3,966,260.19	1,049,580.59	2,046,451.62	3,096,032.21	1,734,663.53	870,227.98
Conduct of Research Services	320200100001000	5,121,158.87	579,764.85	5,700,923.72	1,433,307.16	2,532,953.03	3,966,260.19	1,049,580.59	2,046,451.62	3,096,032.21	1,734,663.53	870,227.98
MOOE		3,482,264.87	584,789.85	4,067,054.72	958,947.16	1,689,993.23	2,648,940.39	807,890.59	1,437,406.62	2,245,297.21	1,418,114.33	403,643.18
CO		1,638,894.00	(5,025.00)	1,633,869.00	474,360.00	842,959.80	1,317,319.80	241,690.00	609,045.00	850,735.00	316,549.20	466,584.80
OO : Community engagement increased	3300000000000000	1,471,544.40	(70,836.48)	1,400,707.92	211,220.15	661,270.12	872,490.27	197,560.15	526,515.12	724,075.27	528,217.65	148,415.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,471,544.40	(70,836.48)	1,400,707.92	211,220.15	661,270.12	872,490.27	197,560.15	526,515.12	724,075.27	528,217.65	148,415.00
Provision of Extension Services	330100100001000	1,471,544.40	(70,836.48)	1,400,707.92	211,220.15	661,270.12	872,490.27	197,560.15	526,515.12	724,075.27	528,217.65	148,415.00
MOOE		1,341,544.40	(19,336.48)	1,322,207.92	211,220.15	582,770.12	793,990.27	197,560.15	558,015.12	755,575.27	528,217.65	38,415.00
CO		130,000.00	(51,500.00)	78,500.00	0.00	78,500.00	78,500.00	0.00	(31,500.00)	(31,500.00)	0.00	110,000.00
Sub-Total, Operations		164,532,502.89	(7,788,211.23)	156,744,291.66	44,861,994.01	57,046,018.50	101,908,012.51	38,819,878.21	54,818,260.04	93,638,138.25	54,836,279.15	8,269,874.26
MOOE		125,224,222.91	(7,683,686.23)	117,540,536.68	39,551,134.01	53,330,468.70	92,881,602.71	34,155,688.21	52,597,175.04	86,752,863.25	24,658,933.97	6,128,739.46
CO		39,308,279.98	(104,525.00)	39,203,754.98	5,310,860.00	3,715,549.80	9,026,409.80	4,664,190.00	2,221,085.00	6,885,275.00	30,177,345.18	2,141,134.80
GRAND TOTAL		280,826,980.57		280,826,980.57	72,783,743.22	113,704,193.03	186,487,936.25	62,569,788.77	94,116,195.86	156,685,984.63	94,339,044.32	29,801,951.62
PS												
MOOE		181,220,248.22	1,600,584.00	182,820,832.22	58,872,399.80	88,544,140.83	147,416,540.63	52,299,577.85	82,510,548.64	134,810,126.49	35,404,291.59	12,606,414.14
FinEx (if Applicable)												
CO		99,606,732.35	(1,600,584.00)	98,006,148.35	13,911,343.42	25,160,052.20	39,071,395.62	10,270,210.92	11,605,647.22	21,875,858.14	58,934,752.73	17,195,537.48

Certified Correct:


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 28-Jul-23


Certified Correct:


MA. REMEDIOS E. TANGONAN
 University Accountant
 28-Jul-23

Recommending Approval:


EMERITA P. GERON
 Chief AO, Finance
 28-Jul-23

Approved by:


URDUJAH G. ALAVARADO
 University President
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