STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of September 30, 2017

Department: State Universities and Colleges (SUCs)

Agency: Cagayan State University

Operating Unit: N/A

Organization Code (UACS): 080220000000

Report Status: SUBMITTED

	APPROVED BUDGET			BUDGET UTILIZATION				DISBURSEMENTS					BALANCES				
					eted Ending	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
PARTICULARS	UACS CODE	Approved Budgeted Revenue	(Additions, Budge	Adjusted Budgeted Revenue												Due and Demandable / Accounts Payable	Not Yet Due and Demandable
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=(5-10)	17	18
I. Agency Approved Budget																	
Internally Generated Income	05206441	325,783,149.08		325,783,149.08	42,688,897.40	60,452,140.64	55,442,278.73		158,583,316.77	33,678,881.25	42,670,131.30	56,711,427.93		133,060,440.48	167,199,832.31		25,522,876.29
General Administration and Support	000001000000000	109,538,485.90	(309,729.62)	109,228,756.28	21,949,828.05	16,343,348.04	18,922,285.82		57,215,461.91	17,838,907.61	16,346,156.47	18,242,530.63		52,427,594.71	52,013,294.37		4,787,867.20
General Management and Supervision	103001000100000	109,538,485.90	(309,729.62)	109,228,756.28	21,949,828.05	16,343,348.04	18,922,285.82		57,215,461.91	17,838,907.61	16,346,156.47	18,242,530.63		52,427,594.71	52,013,294.37		4,787,867.20
PS		445,816.00		445,816.00											445,816.00		
MOOE		56,891,685.02	(218,584.83)	56,673,100.19	12,928,926.30	15,087,772.04	16,901,368.61		44,918,066.95	9,146,271.61	15,785,682.47	16,091,964.67		41,023,918.75	11,755,033.24		3,894,148.20
со		52,200,984.88	(91,144.79)	52,109,840.09	9,020,901.75	1,255,576.00	2,020,917.21		12,297,394.96	8,692,636.00	560,474.00	2,150,565.96		11,403,675.96	39,812,445.13		893,719.00
Support to Operations	000002000000000	12,657,315.62	539,226.91	13,196,542.53	1,753,772.61	1,957,731.28	2,552,395.47		6,263,899.36	1,549,419.76	1,814,923.69	2,326,758.48		5,691,101.93	6,932,643.17		572,797.43
Auxiliary Services	264002000100000	12,657,315.62	539,226.91	13,196,542.53	1,753,772.61	1,957,731.28	2,552,395.47		6,263,899.36	1,549,419.76	1,814,923.69	2,326,758.48		5,691,101.93	6,932,643.17	ĺ	572,797.43
MOOE		9,295,403.87	515,777.91	9,811,181.78	1,753,772.61	1,876,741.28	2,043,832.47		5,674,346.36	1,549,419.76	1,733,933.69	2,066,556.68		5,349,910.13	4,136,835.42		324,436.23
со		3,361,911.75	23,449.00	3,385,360.75		80,990.00	508,563.00		589,553.00	ĺ	80,990.00	260,201.80		341,191.80	2,795,807.75		248,361.20
Operations	000003000000000	203,587,347.56	(229,497.29)	203,357,850.27	18,985,296.74	42,151,061.32	33,967,597.44		95,103,955.50	14,290,553.88	24,509,051.14	36,142,138.82		74,941,743.84	108,253,894.77		20,162,211.66
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	195,303,969.88	(1,261,386.92)	194,042,582.96	17,230,482.28	40,977,294.74	31,334,410.85		89,542,187.87	12,722,729.61	23,667,671.41	34,880,421.56		71,270,822.58	104,500,395.09		18,271,365.29
Provision of Higher Education Including P 11,326,000 for Scholarships of Poor and Deserving Students (Expanded Student' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P 46,126,000 for Tulong Dunong	264003010300000	195,303,969.88	(1,261,386.92)	194,042,582.96	17,230,482.28	40,977,294.74	31,334,410.85		89,542,187.87	12,722,729.61	23,667,671.41	34,880,421.56		71,270,822.58	104,500,395.09		18,271,365.29
MOOE		101,894,197.20	(1,251,897.92)	100,642,299.28	15,465,647.28	27,671,510.10	29,007,143.85		72,144,301.23	11,174,299.11	18,706,199.33	33,161,062.24		63,041,560.68	28,497,998.05		9,102,740.55
CO		93,409,772.68	(9,489.00)	93,400,283.68	1,764,835.00	13,305,784.64	2,327,267.00		17,397,886.64	1,548,430.50	4,961,472.08	1,719,359.32		8,229,261.90	76,002,397.04		9,168,624.74
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	2,016,248.00	863,323.72	2,879,571.72	1,120,409.22	254,840.73	342,137.87		1,717,387.82	1,081,522.55	229,400.73	316,749.67		1,627,672.95	1,162,183.90		89,714.87
Provision of Advanced Education Services	264003020100000	2,016,248.00	863,323.72	2,879,571.72	1,120,409.22	254,840.73	342,137.87		1,717,387.82	1,081,522.55	229,400.73	316,749.67		1,627,672.95	1,162,183.90		89,714.87
MOOE		2,016,248.00	838,834.72	2,855,082.72	1,120,409.22	230,351.73	342,137.87		1,692,898.82	1,081,522.55	204,911.73	316,749.67		1,603,183.95	1,162,183.90		89,714.87
СО			24,489.00	24,489.00		24,489.00			24,489.00		24,489.00			24,489.00			
MFO 3: RESEARCH SERVICES	000003030000000	4,873,672.99	332,012.33	5,205,685.32	578,757.69	800,126.52	2,069,616.75		3,448,500.96	432,740.92	525,069.67	735,396.76		1,693,207.35	1,757,184.36		1,755,293.61
Conduct of Research Services	267003030100000	4,873,672.99	332,012.33	5,205,685.32	578,757.69	800,126.52	2,069,616.75		3,448,500.96	432,740.92	525,069.67	735,396.76		1,693,207.35	1,757,184.36		1,755,293.61
MOOE		3,912,196.99	329,512.33	4,241,709.32	493,257.69	627,943.52	1,903,923.19		3,025,124.40	405,240.92	471,886.67	691,426.76		1,568,554.35	1,216,584.92		1,456,570.05
со		961,476.00	2,500.00	963,976.00	85,500.00	172,183.00	165,693.56		423,376.56	27,500.00	53,183.00	43,970.00		124,653.00	540,599.44		298,723.56
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	1,393,456.69	(163,446.42)	1,230,010.27	55,647.55	118,799.33	221,431.97		395,878.85	53,560.80	86,909.33	209,570.83		350,040.96	834,131.42		45,837.89
Provision of Extension Services	265003040100000	1,393,456.69	(163,446.42)	1,230,010.27	55,647.55	118,799.33	221,431.97		395,878.85	53,560.80	86,909.33	209,570.83		350,040.96	834,131.42		45,837.89
MOOE		1,121,049.69	(163,446.42)	957,603.27	55,647.55	118,799.33	221,431.97		395,878.85	53,560.80	86,909.33	209,570.83		350,040.96	561,724.42		45,837.89
со		272,407.00		272,407.00											272,407.00		
GRAND TOTAL		325,783,149.08		325,783,149.08	42,688,897.40	60,452,140.64	55,442,278.73		158,583,316.77	33,678,881.25	42,670,131.30	56,711,427.93		133,060,440.48	167,199,832.31		25,522,876.29
PS		445,816.00		445,816.00	ĺ	ĺ		ĺ	ĺ	ĺ		ĺ			445,816.00	ĺ	ĺ
MOOE		175,130,780.77	50,195.79	175,180,976.56	31,817,660.65	45,613,118.00	50,419,837.96	ĺ	127,850,616.61	23,410,314.75	36,989,523.22	52,537,330.85		112,937,168.82	47,330,359.95	ĺ	14,913,447.79
Fin Ex	ĺ							ĺ	ĺ	İ		ĺ					î

			APPROVED BUDGET			BUDGET UTILIZATION				DISBURSEMENTS					BALANCES			
		Approved	Adjustments	Adjusted	Ending March 31	2nd 3rd Quarter Quarter Ending Ending June 30 Sept. 30	3rd	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	<u> </u>	Itilizations	
	PARTICULARS	UACS CODE	Budgeted Revenue	(Additions, Reduction, Realignment)			Ending									Due and Demandable / Accounts Payable	le Not Yet Due	
	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=(5-10)	17	18
	со		150,206,552.31	(50,195.79)	150,156,356.52	10,871,236.75	14,839,022.64	5,022,440.77		30,732,700.16	10,268,566.50	5,680,608.08	4,174,097.08		20,123,271.66	119,423,656.36		10,609,428.50

Certified Correct:	Certified Correct:	Recommended By:	Approved By:
Muur Nem Lasam, Divia	Guzman, Monaliza	Bassig, Vita	Tejada, Urdujah
Agency Budget Officer	Agency Chief Accountant	Director, FMS	Head of Agency or Authorized Representative
Date: 26/Oct/2017	Date:	Date: 26/Oct/2017	Date: 26/Oct/2017

This report was generated using the Unified Reporting System on 26/10/2017 17:02