Department: State Universities and Colleges (SUCs)

## Agency: Cagayan State University

## Operating Unit: N/A

Organization Code (UACS): 080220000000
Report Status: SUBMITTED

| PARTICULARS | UACS CODE | APPROVED BUDGET |  |  | budget utilization |  |  |  |  | disbursements |  |  |  |  | BALANCES |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Approved Budgeted Revenue | Adjustments (Additions, Reduction, Realignment) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | $\begin{gathered} \text { 3rd } \\ \text { Quarter } \\ \text { Ending } \\ \text { Sept. } 30 \end{gathered}$ | 4th Quarter Ending Dec. 31 | Total | $\begin{gathered} \text { 1st Quarter } \\ \text { Ending } \\ \text { March } 31 \end{gathered}$ | 2nd Quarter Ending June 30 | 3rd <br> Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unutilized Budget | Unpaid Utilizations |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Due and <br> Demandable / Accounts Payable | $\begin{array}{\|c\|} \text { Not Yet Due } \\ \text { and } \\ \text { Demandable } \end{array}$ |
| 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 |
| 1. Agency Approved Budget |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internaly 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 |
| co |  | 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 | 1,549,419976 | 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 |  | 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 | 2,066,566.68 |  | 5,349,910.13 | 4,136,835.42 |  | 324,436.23 |
| co |  | 3,361,911.75 | 23,449.00 | 3,385,360.75 |  | 80,990.00 | 508,563.00 |  | 589,553.00 |  | 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 |
| co |  |  | 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 |
| co |  | 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 |  | 45,837.8 |
| Provision of Extension Services | 265003040100000 | 1,393,456.69 | (163,446.42) | 1,230,000.27 | 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 |
| co |  | 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 |  |  |  |  |  |  |  |  |  |  | 445,816.00 |  |  |
| MOOE |  | 175,130,780.77 | 50,195.79 | 175,180,976.56 | 31,817,660.65 | 45,613,118.00 | 50,419,837.96 |  | 127,850,616.61 | 23,410,314.75 | 36,989,523.22 | 52,537,330.85 |  | 112,937,168.82 | 47,330,359.95 |  | 14,913,447.79 |
| Fin Ex |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



Certified Correct:

## pelucur form <br> Lasam, Slivia

Agency Budget Officer
Date: 26/Oct/2017

Certified Correct:


Recommended By:


Date: 26/Oct/2017

Approved By:


Head of Agency or Authorized
Representative
Date: 26/Oct/2017

