

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2020

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cagayan State University
 Operating Unit : < not applicable >
 Organization Code : 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	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 Obligations (10-15)=(17+18)	
																Due and Demandable	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
General Administration and Support	1000000000000000	56,969,078.58	(928,593.21)	56,040,485.37	15,358,652.49	0.00	0.00	0.00	15,358,652.49	14,152,333.58	0.00	0.00	0.00	14,152,333.58	40,681,832.88	0.00	1,206,318.91
General Management and Supervision	100000100001000	56,969,078.58	(928,593.21)	56,040,485.37	15,358,652.49	0.00	0.00	0.00	15,358,652.49	14,152,333.58	0.00	0.00	0.00	14,152,333.58	40,681,832.88	0.00	1,206,318.91
MOOE		25,137,713.34	(928,593.21)	24,209,120.13	14,660,042.00	0.00	0.00	0.00	14,660,042.00	13,681,273.09	0.00	0.00	0.00	13,681,273.09	9,549,078.13	0.00	978,768.91
CO		31,831,365.24	0.00	31,831,365.24	698,610.49	0.00	0.00	0.00	698,610.49	471,060.49	0.00	0.00	0.00	471,060.49	31,132,754.75	0.00	227,550.00
Sub-Total, General Administration and Support		56,969,078.58	(928,593.21)	56,040,485.37	15,358,652.49	0.00	0.00	0.00	15,358,652.49	14,152,333.58	0.00	0.00	0.00	14,152,333.58	40,681,832.88	0.00	1,206,318.91
PS		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	0.00
MOOE		25,137,713.34	(928,593.21)	24,209,120.13	14,660,042.00	0.00	0.00	0.00	14,660,042.00	13,681,273.09	0.00	0.00	0.00	13,681,273.09	9,549,078.13	0.00	978,768.91
FinEx (if Applicable)		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	0.00
CO		31,831,365.24	0.00	31,831,365.24	698,610.49	0.00	0.00	0.00	698,610.49	471,060.49	0.00	0.00	0.00	471,060.49	31,132,754.75	0.00	227,550.00
Support to Operations	2000000000000000	1,920,873.95	178,662.09	2,099,536.04	1,198,937.13	0.00	0.00	0.00	1,198,937.13	1,166,065.63	0.00	0.00	0.00	1,166,065.63	900,598.91	0.00	32,871.50
Auxiliary Services	200000100001000	1,920,873.95	178,662.09	2,099,536.04	1,198,937.13	0.00	0.00	0.00	1,198,937.13	1,166,065.63	0.00	0.00	0.00	1,166,065.63	900,598.91	0.00	32,871.50
MOOE		1,859,610.95	178,662.09	2,038,273.04	1,198,937.13	0.00	0.00	0.00	1,198,937.13	1,166,065.63	0.00	0.00	0.00	1,166,065.63	839,335.91	0.00	32,871.50
CO		61,263.00	0.00	61,263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,263.00	0.00	0.00
Sub-Total, Support to Operations		1,920,873.95	178,662.09	2,099,536.04	1,198,937.13	0.00	0.00	0.00	1,198,937.13	1,166,065.63	0.00	0.00	0.00	1,166,065.63	900,598.91	0.00	32,871.50
PS		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	0.00
MOOE		1,859,610.95	178,662.09	2,038,273.04	1,198,937.13	0.00	0.00	0.00	1,198,937.13	1,166,065.63	0.00	0.00	0.00	1,166,065.63	839,335.91	0.00	32,871.50
FinEx (if Applicable)		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	0.00
CO		61,263.00	0.00	61,263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,263.00	0.00	0.00
Operations	3000000000000000	45,798,199.55	749,931.12	46,548,130.67	27,197,711.27	0.00	0.00	0.00	27,197,711.27	13,014,231.26	0.00	0.00	0.00	13,014,231.26	19,350,419.40	0.00	14,183,480.01
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	43,380,379.85	495,156.64	43,875,536.49	25,816,959.63	0.00	0.00	0.00	25,816,959.63	11,786,005.02	0.00	0.00	0.00	11,786,005.02	18,058,576.86	0.00	14,030,954.61
HIGHER EDUCATION PROGRAM	3101000000000000	43,380,379.85	495,156.64	43,875,536.49	25,816,959.63	0.00	0.00	0.00	25,816,959.63	11,786,005.02	0.00	0.00	0.00	11,786,005.02	18,058,576.86	0.00	14,030,954.61
Provision of Higher Education	310100100002000	43,380,379.85	495,156.64	43,875,536.49	25,816,959.63	0.00	0.00	0.00	25,816,959.63	11,786,005.02	0.00	0.00	0.00	11,786,005.02	18,058,576.86	0.00	14,030,954.61
MOOE		24,831,211.44	495,156.64	25,326,368.08	16,856,422.57	0.00	0.00	0.00	16,856,422.57	10,855,674.91	0.00	0.00	0.00	10,855,674.91	8,469,945.51	0.00	6,000,747.66
CO		18,549,168.41	0.00	18,549,168.41	8,960,537.06	0.00	0.00	0.00	8,960,537.06	930,330.11	0.00	0.00	0.00	930,330.11	9,588,631.35	0.00	8,030,206.95
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	1,898,750.95	207,300.00	2,106,050.95	1,139,671.33	0.00	0.00	0.00	1,139,671.33	1,022,905.93	0.00	0.00	0.00	1,022,905.93	966,379.62	0.00	116,765.40
ADVANCED EDUCATION PROGRAM	3201000000000000	440,667.00	204,300.00	644,967.00	596,517.00	0.00	0.00	0.00	596,517.00	565,423.00	0.00	0.00	0.00	565,423.00	48,450.00	0.00	31,094.00
Provision of Advanced Education Services	320100100001000	440,667.00	204,300.00	644,967.00	596,517.00	0.00	0.00	0.00	596,517.00	565,423.00	0.00	0.00	0.00	565,423.00	48,450.00	0.00	31,094.00

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																Due and Demandable	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
MOOE		440,667.00	204,300.00	644,967.00	596,517.00	0.00	0.00	0.00	596,517.00	565,423.00	0.00	0.00	0.00	565,423.00	48,450.00	0.00	31,094.00
CO		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	0.00
RESEARCH PROGRAM	3202000000000000	1,458,083.95	3,000.00	1,461,083.95	543,154.33	0.00	0.00	0.00	543,154.33	457,482.93	0.00	0.00	0.00	457,482.93	917,929.62	0.00	85,671.40
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	1,458,083.95	3,000.00	1,461,083.95	543,154.33	0.00	0.00	0.00	543,154.33	457,482.93	0.00	0.00	0.00	457,482.93	917,929.62	0.00	85,671.40
MOOE		1,355,332.93	3,000.00	1,358,332.93	543,154.33	0.00	0.00	0.00	543,154.33	457,482.93	0.00	0.00	0.00	457,482.93	815,178.60	0.00	85,671.40
CO		102,751.02	0.00	102,751.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,751.02	0.00	0.00
OO : Community engagement increased	3300000000000000	519,068.75	47,474.48	566,543.23	241,080.31	0.00	0.00	0.00	241,080.31	205,320.31	0.00	0.00	0.00	205,320.31	325,462.92	0.00	35,760.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	519,068.75	47,474.48	566,543.23	241,080.31	0.00	0.00	0.00	241,080.31	205,320.31	0.00	0.00	0.00	205,320.31	325,462.92	0.00	35,760.00
Provision of Extension Services	330100100001000	519,068.75	47,474.48	566,543.23	241,080.31	0.00	0.00	0.00	241,080.31	205,320.31	0.00	0.00	0.00	205,320.31	325,462.92	0.00	35,760.00
MOOE		311,618.75	47,474.48	359,093.23	241,080.31	0.00	0.00	0.00	241,080.31	205,320.31	0.00	0.00	0.00	205,320.31	118,012.92	0.00	35,760.00
CO		207,450.00	0.00	207,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,450.00	0.00	0.00
Sub-Total, Operations		45,798,199.55	749,931.12	46,548,130.67	27,197,711.27	0.00	0.00	0.00	27,197,711.27	13,014,231.26	0.00	0.00	0.00	13,014,231.26	19,350,419.40	0.00	14,183,480.01
PS		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	0.00
MOOE		26,938,830.12	749,931.12	27,688,761.24	18,237,174.21	0.00	0.00	0.00	18,237,174.21	12,083,901.15	0.00	0.00	0.00	12,083,901.15	9,451,587.03	0.00	6,153,273.06
FinEx (if Applicable)		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	0.00
CO		18,859,369.43	0.00	18,859,369.43	8,960,537.06	0.00	0.00	0.00	8,960,537.06	930,330.11	0.00	0.00	0.00	930,330.11	9,898,832.37	0.00	8,030,206.95
GRAND TOTAL		104,688,152.08	0.00	104,688,152.08	43,755,300.89	0.00	0.00	0.00	43,755,300.89	28,332,630.47	0.00	0.00	0.00	28,332,630.47	60,932,851.19	0.00	15,422,670.42
PS		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	0.00
MOOE		53,936,154.41	0.00	53,936,154.41	34,096,153.34	0.00	0.00	0.00	34,096,153.34	26,931,239.87	0.00	0.00	0.00	26,931,239.87	19,840,001.07	0.00	7,164,913.47
FinEx (if Applicable)		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	0.00
CO		50,751,997.67	0.00	50,751,997.67	9,659,147.55	0.00	0.00	0.00	9,659,147.55	1,401,390.60	0.00	0.00	0.00	1,401,390.60	41,092,850.12	0.00	8,257,756.95

Certified Correct:

OLIVIA C. LASAM
 SAO-UBO

Certified Correct:

CARLA MARIE L. SUMIGAD
 University Accountant

Recommending Approval

EMERITA P. GERON
 FMO II

Approved By:

URDUJAH A. TEJADA
 University President

Date:

Date:

Date:

Date: