

CAGAYAN STATE UNIVERSITY
 STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS, UNUTILIZED BUDGET AND UNPAID UTILIZATIONS
 FOR THE PERIOD ENDING JUNE 30, 2019

Row Labels	Approved Budget	Total Realignment	Adjusted Budget	1st Quarter	2nd Quarter	TOTAL UTILIZATIONS	1st Quarter	2nd Quarter	TOTAL DISBURSEMENTS	UNUTILIZED BUDGET	DUE AND DEMANDABLE /AP	NOT YET DUE AND DEMANDABLE	TOTAL UNPAID UTILIZATIONS
50100000-00 Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-
50200000-00 Maintenance and Other Operating Expenses	93,338,447.53	1,170,308.19	94,508,755.72	38,415,063.05	44,458,193.71	82,873,256.76	29,349,779.22	42,790,019.33	72,139,798.55	11,635,498.96	1,299,242.18	9,434,216.03	10,733,458.21
A.I General Administration and Support	41,122,938.57	(1,052,617.18)	40,070,321.39	16,710,296.34	20,951,112.57	37,661,408.91	14,291,184.55	18,876,002.44	33,167,186.99	2,408,912.48	212,452.39	4,281,769.53	4,494,221.92
A.II Support to Operations	2,957,032.21	(443,722.40)	2,513,309.81	987,546.21	1,346,136.84	2,333,683.05	821,444.42	950,590.38	1,772,034.80	179,626.76	167,252.60	394,395.65	561,648.25
MFO 1: Higher Education	44,172,261.02	(435,967.90)	43,736,293.12	16,830,838.65	18,918,924.61	35,749,763.26	12,013,083.48	18,240,591.97	30,253,675.45	7,986,529.86	849,274.69	4,646,813.12	5,496,087.81
MFO 2: Advance Education	1,292,464.00	3,051,177.01	4,343,641.01	1,273,845.76	2,519,116.21	3,792,961.97	1,224,932.88	2,409,663.65	3,634,596.53	550,679.04	-	158,365.44	158,365.44
MFO 3: Research	3,191,975.47	25,876.30	3,217,851.77	2,295,300.77	705,903.97	3,001,204.74	856,230.57	2,015,690.13	2,871,920.70	216,647.03	57,812.50	71,471.54	129,284.04
MFO 4: Extension Services	601,776.26	25,562.36	627,338.62	317,235.32	16,999.51	334,234.83	142,903.32	297,480.76	440,384.08	293,103.79	12,450.00	118,599.25	106,149.25
50600000-00 Capital Outlay	98,662,686.16	(1,170,308.19)	97,492,377.97	32,082,331.95	3,210,086.05	35,292,418.00	5,003,062.28	5,571,834.00	10,574,896.28	62,199,959.97	-	24,717,521.72	24,717,521.72
A.I General Administration and Support	38,001,470.81	(1,134,620.77)	36,866,850.04	11,432,038.96	333,576.00	11,765,614.96	2,825,557.03	3,106,110.00	5,931,667.03	25,101,235.08	-	5,833,947.93	5,833,947.93
A.II Support to Operations	1,957,499.21	53,284.00	2,010,783.21	25,923.00	131,284.00	157,207.00	25,923.00	131,284.00	157,207.00	1,853,576.21	-	-	-
MFO 1: Higher Education	50,051,185.97	(88,771.42)	49,962,414.55	12,384,875.31	2,745,226.05	15,130,101.36	2,151,582.25	2,334,440.00	4,486,022.25	34,832,313.19	-	10,644,079.11	10,644,079.11
MFO 2: Advance Education	40,068.00	-	40,068.00	-	-	-	-	-	-	40,068.00	-	-	-
MFO 3: Research	7,990,446.02	-	7,990,446.02	7,909,694.68	-	7,909,694.68	-	-	-	80,751.34	-	7,909,694.68	7,909,694.68
MFO 4: Extension Services	622,016.15	(200.00)	621,816.15	329,800.00	-	329,800.00	-	-	-	292,016.15	-	329,800.00	329,800.00
Grand Total	192,001,133.69	-	192,001,133.69	70,497,395.00	47,668,279.76	118,165,674.76	34,352,841.50	48,361,853.33	82,714,694.83	73,835,458.93	1,299,242.18	34,151,737.75	35,450,979.93

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