

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending June 30, 2022**

**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/) | 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 |                            |
|  |                  |                           |  |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |                  |                   | 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 | 61,778,158.72             | (5,241,068.87)                           | 56,537,089.85             | 11,292,465.24               | 23,002,046.66              | 0.00                        | 0.00                       | 34,294,511.90 | 8,180,403.12                | 20,248,204.59              | 0.00                        | 0.00                       | 28,428,607.71    | 22,242,577.95     | 397,603.73         | 5,468,300.46               |
| General Management and Supervision   | 100000100001000  | 61,778,158.72             | (5,241,068.87)                           | 56,537,089.85             | 11,292,465.24               | 23,002,046.66              | 0.00                        | 0.00                       | 34,294,511.90 | 8,180,403.12                | 20,248,204.59              | 0.00                        | 0.00                       | 28,428,607.71    | 22,242,577.95     | 397,603.73         | 5,468,300.46               |
| MOOE   |                  | 37,239,314.60             | (5,252,606.87)                           | 31,986,707.73             | 9,054,389.24                | 18,686,911.43              | 0.00                        | 0.00                       | 27,741,300.67 | 7,466,803.12                | 18,087,913.56              | 0.00                        | 0.00                       | 25,554,716.68    | 4,245,407.06      | 397,603.73         | 1,788,980.26               |
| CO   |                  | 24,538,844.12             | 11,538.00                                | 24,550,382.12             | 2,238,076.00                | 4,315,135.23               | 0.00                        | 0.00                       | 6,553,211.23  | 713,600.00                  | 2,160,291.03               | 0.00                        | 0.00                       | 2,873,891.03     | 17,997,170.89     | 0.00               | 3,679,320.20               |
| Sub-Total, General Administration and Support  |                  | 61,778,158.72             | (5,241,068.87)                           | 56,537,089.85             | 11,292,465.24               | 23,002,046.66              | 0.00                        | 0.00                       | 34,294,511.90 | 8,180,403.12                | 20,248,204.59              | 0.00                        | 0.00                       | 28,428,607.71    | 22,242,577.95     | 397,603.73         | 5,468,300.46               |
| 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   |                  | 37,239,314.60             | (5,252,606.87)                           | 31,986,707.73             | 9,054,389.24                | 18,686,911.43              | 0.00                        | 0.00                       | 27,741,300.67 | 7,466,803.12                | 18,087,913.56              | 0.00                        | 0.00                       | 25,554,716.68    | 4,245,407.06      | 397,603.73         | 1,788,980.26               |
| 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   |                  | 24,538,844.12             | 11,538.00                                | 24,550,382.12             | 2,238,076.00                | 4,315,135.23               | 0.00                        | 0.00                       | 6,553,211.23  | 713,600.00                  | 2,160,291.03               | 0.00                        | 0.00                       | 2,873,891.03     | 17,997,170.89     | 0.00               | 3,679,320.20               |
| Support to Operations  | 2000000000000000 | 3,183,075.36              | 675,522.00                               | 3,858,597.36              | 1,389,155.05                | 1,214,607.75               | 0.00                        | 0.00                       | 2,603,762.80  | 470,866.05                  | 1,652,514.75               | 0.00                        | 0.00                       | 2,123,380.80     | 1,254,834.56      | 0.00               | 480,382.00                 |
| Auxiliary Services   | 200000100001000  | 3,183,075.36              | 675,522.00                               | 3,858,597.36              | 1,389,155.05                | 1,214,607.75               | 0.00                        | 0.00                       | 2,603,762.80  | 470,866.05                  | 1,652,514.75               | 0.00                        | 0.00                       | 2,123,380.80     | 1,254,834.56      | 0.00               | 480,382.00                 |
| MOOE   |                  | 2,833,078.86              | 610,523.00                               | 3,443,601.86              | 1,389,155.05                | 1,101,118.75               | 0.00                        | 0.00                       | 2,490,273.80  | 470,866.05                  | 1,587,515.75               | 0.00                        | 0.00                       | 2,058,381.80     | 953,328.06        | 0.00               | 431,892.00                 |
| CO   |                  | 349,996.50                | 64,999.00                                | 414,995.50                | 0.00                        | 113,489.00                 | 0.00                        | 0.00                       | 113,489.00    | 0.00                        | 64,999.00                  | 0.00                        | 0.00                       | 64,999.00        | 301,506.50        | 0.00               | 48,490.00                  |
| Sub-Total, Support to Operations   |                  | 3,183,075.36              | 675,522.00                               | 3,858,597.36              | 1,389,155.05                | 1,214,607.75               | 0.00                        | 0.00                       | 2,603,762.80  | 470,866.05                  | 1,652,514.75               | 0.00                        | 0.00                       | 2,123,380.80     | 1,254,834.56      | 0.00               | 480,382.00                 |
| 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   |                  | 2,833,078.86              | 610,523.00                               | 3,443,601.86              | 1,389,155.05                | 1,101,118.75               | 0.00                        | 0.00                       | 2,490,273.80  | 470,866.05                  | 1,587,515.75               | 0.00                        | 0.00                       | 2,058,381.80     | 953,328.06        | 0.00               | 431,892.00                 |
| 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   |                  | 349,996.50                | 64,999.00                                | 414,995.50                | 0.00                        | 113,489.00                 | 0.00                        | 0.00                       | 113,489.00    | 0.00                        | 64,999.00                  | 0.00                        | 0.00                       | 64,999.00        | 301,506.50        | 0.00               | 48,490.00                  |
| Operations   | 3000000000000000 | 95,887,133.25             | 4,565,546.87                             | 100,452,680.12            | 19,519,465.81               | 43,109,098.74              | 0.00                        | 0.00                       | 62,628,564.55 | 17,470,585.02               | 36,591,915.25              | 0.00                        | 0.00                       | 54,062,500.27    | 37,824,115.57     | 42,200.00          | 8,523,864.28               |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | 3100000000000000 | 87,665,066.70             | 3,659,691.41                             | 91,324,758.11             | 16,686,424.85               | 38,986,451.64              | 0.00                        | 0.00                       | 55,672,876.49 | 14,485,502.32               | 33,151,406.29              | 0.00                        | 0.00                       | 47,636,908.61    | 35,651,881.62     | 42,200.00          | 7,993,767.88               |
| HIGHER EDUCATION PROGRAM   | 3101000000000000 | 87,665,066.70             | 3,659,691.41                             | 91,324,758.11             | 16,686,424.85               | 38,986,451.64              | 0.00                        | 0.00                       | 55,672,876.49 | 14,485,502.32               | 33,151,406.29              | 0.00                        | 0.00                       | 47,636,908.61    | 35,651,881.62     | 42,200.00          | 7,993,767.88               |
| Provision of Higher Education Services   | 310100100002000  | 87,665,066.70             | 3,659,691.41                             | 91,324,758.11             | 16,686,424.85               | 38,986,451.64              | 0.00                        | 0.00                       | 55,672,876.49 | 14,485,502.32               | 33,151,406.29              | 0.00                        | 0.00                       | 47,636,908.61    | 35,651,881.62     | 42,200.00          | 7,993,767.88               |
| MOOE   |                  | 74,107,578.45             | 3,736,228.41                             | 77,843,806.86             | 16,600,013.58               | 36,066,186.64              | 0.00                        | 0.00                       | 52,666,200.22 | 14,399,091.05               | 32,327,131.29              | 0.00                        | 0.00                       | 46,726,222.34    | 25,177,606.64     | 42,200.00          | 5,897,777.88               |
| CO   |                  | 13,557,488.25             | (76,537.00)                              | 13,480,951.25             | 86,411.27                   | 2,920,265.00               | 0.00                        | 0.00                       | 3,006,676.27  | 86,411.27                   | 824,275.00                 | 0.00                        | 0.00                       | 910,686.27       | 10,474,274.98     | 0.00               | 2,095,990.00               |
| OO : Higher education research improved to promote economic productivity and innovation  | 3200000000000000 | 7,740,968.41              | 909,031.74                               | 8,650,000.15              | 2,727,078.16                | 3,937,845.63               | 0.00                        | 0.00                       | 6,664,923.79  | 2,879,503.90                | 3,326,448.49               | 0.00                        | 0.00                       | 6,205,952.39     | 1,985,076.36      | 0.00               | 458,971.40                 |
| ADVANCED EDUCATION PROGRAM   | 3201000000000000 | 4,666,353.30              | 437,148.67                               | 5,103,501.97              | 1,951,098.90                | 2,272,054.56               | 0.00                        | 0.00                       | 4,223,153.46  | 2,245,719.90                | 1,833,859.56               | 0.00                        | 0.00                       | 4,079,579.46     | 880,348.51        | 0.00               | 143,574.00                 |

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| Particulars                              | UACS CODE       | Approved Budget           |  |                           | Utilizations                |                            |                             |                            |               | Disbursements               |                            |                             |                            |                  | Balances          |                    |                            |
|--|-----------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|--------------------|----------------------------|
|  |                 | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/) | 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 |                            |
|  |                 |                           |  |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |                  |                   | 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                         |
| Provision of Advanced Education Services | 320100100001000 | 4,666,353.30              | 437,148.67                               | 5,103,501.97              | 1,951,098.90                | 2,272,054.56               | 0.00                        | 0.00                       | 4,223,153.46  | 2,245,719.90                | 1,833,859.56               | 0.00                        | 0.00                       | 4,079,579.46     | 880,348.51        | 0.00               | 143,574.00                 |
| MOOE                                     |                 | 4,666,353.30              | 437,148.67                               | 5,103,501.97              | 1,951,098.90                | 2,272,054.56               | 0.00                        | 0.00                       | 4,223,153.46  | 2,245,719.90                | 1,833,859.56               | 0.00                        | 0.00                       | 4,079,579.46     | 880,348.51        | 0.00               | 143,574.00                 |
| 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                         | 320200000000000 | 3,074,615.11              | 471,883.07                               | 3,546,498.18              | 775,979.26                  | 1,665,791.07               | 0.00                        | 0.00                       | 2,441,770.33  | 633,784.00                  | 1,492,588.93               | 0.00                        | 0.00                       | 2,126,372.93     | 1,104,727.85      | 0.00               | 315,397.40                 |
| Conduct of Research Services             | 320200100001000 | 3,074,615.11              | 471,883.07                               | 3,546,498.18              | 775,979.26                  | 1,665,791.07               | 0.00                        | 0.00                       | 2,441,770.33  | 633,784.00                  | 1,492,588.93               | 0.00                        | 0.00                       | 2,126,372.93     | 1,104,727.85      | 0.00               | 315,397.40                 |
| MOOE                                     |                 | 1,984,615.11              | 466,995.07                               | 2,451,610.18              | 775,979.26                  | 1,570,903.07               | 0.00                        | 0.00                       | 2,346,882.33  | 633,784.00                  | 1,467,588.93               | 0.00                        | 0.00                       | 2,101,372.93     | 104,727.85        | 0.00               | 245,509.40                 |
| CO                                       |                 | 1,090,000.00              | 4,888.00                                 | 1,094,888.00              | 0.00                        | 94,888.00                  | 0.00                        | 0.00                       | 94,888.00     | 0.00                        | 25,000.00                  | 0.00                        | 0.00                       | 25,000.00        | 1,000,000.00      | 0.00               | 69,888.00                  |
| OO : Community engagement increased      | 330000000000000 | 481,098.14                | (3,176.28)                               | 477,921.86                | 105,962.80                  | 184,801.47                 | 0.00                        | 0.00                       | 290,764.27    | 105,578.80                  | 114,060.47                 | 0.00                        | 0.00                       | 219,639.27       | 187,157.59        | 0.00               | 71,125.00                  |
| TECHNICAL ADVISORY EXTENSION PROGRAM     | 330100000000000 | 481,098.14                | (3,176.28)                               | 477,921.86                | 105,962.80                  | 184,801.47                 | 0.00                        | 0.00                       | 290,764.27    | 105,578.80                  | 114,060.47                 | 0.00                        | 0.00                       | 219,639.27       | 187,157.59        | 0.00               | 71,125.00                  |
| Provision of Extension Services          | 330100100001000 | 481,098.14                | (3,176.28)                               | 477,921.86                | 105,962.80                  | 184,801.47                 | 0.00                        | 0.00                       | 290,764.27    | 105,578.80                  | 114,060.47                 | 0.00                        | 0.00                       | 219,639.27       | 187,157.59        | 0.00               | 71,125.00                  |
| MOOE                                     |                 | 278,098.14                | (3,176.28)                               | 274,921.86                | 105,962.80                  | 71,681.47                  | 0.00                        | 0.00                       | 177,644.27    | 105,578.80                  | 49,400.47                  | 0.00                        | 0.00                       | 154,979.27       | 97,277.59         | 0.00               | 22,665.00                  |
| CO                                       |                 | 203,000.00                | 0.00                                     | 203,000.00                | 0.00                        | 113,120.00                 | 0.00                        | 0.00                       | 113,120.00    | 0.00                        | 64,660.00                  | 0.00                        | 0.00                       | 64,660.00        | 89,880.00         | 0.00               | 48,460.00                  |
| Sub-Total, Operations                    |                 | 95,887,133.25             | 4,565,546.87                             | 100,452,680.12            | 19,519,465.81               | 43,109,098.74              | 0.00                        | 0.00                       | 62,628,564.55 | 17,470,585.02               | 36,591,915.25              | 0.00                        | 0.00                       | 54,062,500.27    | 37,824,115.57     | 42,200.00          | 8,523,864.28               |
| 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                                     |                 | 81,036,645.00             | 4,637,195.87                             | 85,673,840.87             | 19,433,054.54               | 39,980,825.74              | 0.00                        | 0.00                       | 59,413,880.28 | 17,384,173.75               | 35,677,980.25              | 0.00                        | 0.00                       | 53,062,154.00    | 26,259,960.59     | 42,200.00          | 6,309,526.28               |
| 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                                       |                 | 14,850,488.25             | (71,649.00)                              | 14,778,839.25             | 86,411.27                   | 3,128,273.00               | 0.00                        | 0.00                       | 3,214,684.27  | 86,411.27                   | 913,935.00                 | 0.00                        | 0.00                       | 1,000,346.27     | 11,564,154.98     | 0.00               | 2,214,338.00               |
| GRAND TOTAL                              |                 | 160,848,367.33            | 0.00                                     | 160,848,367.33            | 32,201,086.10               | 67,325,753.15              | 0.00                        | 0.00                       | 99,526,839.25 | 26,121,854.19               | 58,492,634.59              | 0.00                        | 0.00                       | 84,614,488.78    | 61,321,528.08     | 439,803.73         | 14,472,546.74              |
| 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                                     |                 | 121,109,038.46            | (4,888.00)                               | 121,104,150.46            | 29,876,598.83               | 59,768,855.92              | 0.00                        | 0.00                       | 89,645,454.75 | 25,321,842.92               | 55,353,409.56              | 0.00                        | 0.00                       | 80,675,252.48    | 31,458,695.71     | 439,803.73         | 8,530,398.54               |
| 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                                       |                 | 39,739,328.87             | 4,888.00                                 | 39,744,216.87             | 2,324,487.27                | 7,556,897.23               | 0.00                        | 0.00                       | 9,881,384.50  | 800,011.27                  | 3,139,225.03               | 0.00                        | 0.00                       | 3,939,236.30     | 29,862,832.37     | 0.00               | 5,942,148.20               |

**Certified Correct:**  
  
 OLIVIA C. LASAM  
 \_\_\_\_\_  
 SAO-UBO  
 Date:

**Certified Correct:**  
  
 MA. REMEDIOS E. TANGONAN  
 \_\_\_\_\_  
 University Accountant  
 Date:

**Recommending Approval By:**  
  
 EMERITA P. GERON  
 \_\_\_\_\_  
 Chief AO - Finance  
 Date:

**Approved By:**  
  
 URDUJAH G. ALVARADO  
 \_\_\_\_\_  
 University President  
 Date: