

CAGAYAN STATE UNIVERSITY
Statement of Approved Budget, Utilizations, Disbursements and Balances
As of 3rd Quarter Ending September 30, 2015

FAR No.2

1	2	Approved Budgeted Revenue			Budget Utilizations					Disbursements					Balances			
		Total Approved Budget	Adjustment/ Realignment	Total Adjusted Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations		
																5=[3+(-)4]	5	6
General Administration and Support																		
General Administration and Supervision																		
PS	50100000 00			-														
MOOE	50200000 00	119,071,425.07	(601,929.03)	118,469,496.04	14,322,135.66	17,533,540.74	26,352,074.32	27,661,535.88	85,869,286.60	9,331,349.96	18,314,655.61	29,159,369.99	28,158,742.40	84,964,117.96	32,600,209.44	905,168.64	905,168.64	
CO	50600000 00			-														
Support to Operations																		
PS	50100000 00																	
MOOE	50200000 00	4,507,871.24	706,460.57	5,214,331.81	1,489,049.50	1,026,332.76	1,367,049.21	884,717.90	4,767,149.37	1,214,998.02	1,171,730.60	332,758.10	1,468,465.47	4,187,952.19	447,182.44	579,197.18	579,197.18	
CO	50600000 00																	
Operations																		
MFO 1 - HIGER EDUCATION SERVICES																		
PS	50100000 00	4,501,103.78		4,501,103.78			1,720,228.96	1,227,979.06	2,948,208.02				1,720,228.96	9,000.00	1,729,228.96	1,552,895.76	1,218,979.06	1,218,979.06
MOOE	50200000 00	94,406,702.84	1,168,563.44	95,575,266.28	13,117,907.18	19,999,144.34	31,122,682.40	30,628,703.50	94,868,437.42	11,277,458.77	19,683,321.32	23,788,360.93	32,132,328.74	86,881,469.76	706,828.85	7,986,967.66	7,986,967.66	
CO	50600000 00																	
MFO 2 - ADVANCED EDUCATION																		
PS	50100000 00																	
MOOE	50200000 00	1,831,000.00	15,852.08	1,846,852.08	434,579.99	270,315.63	628,708.96	79,805.82	1,413,410.40	434,579.99	270,315.63	374,681.25	223,220.22	1,302,797.09	433,441.68	110,613.31	110,613.31	
CO	50600000 00																	
MFO 3 - RESEARCH SERVICES																		
PS	50100000 00																	
MOOE	50200000 00	594,346.35	(190,430.73)	403,915.62	123,835.82	63,874.90	137,005.14	77,274.68	401,990.54	107,265.82	80,444.90	130,110.71	83,390.40	401,211.83	1,925.08	778.71	778.71	
CO	50600000 00																	
MFO 4 - EXTENSION SERVICES																		
PS	50100000 00																	
MOOE	50200000 00	419,800.02	(223,516.33)	196,283.69	24,464.00	22,321.43	62,110.00	82,779.26	191,674.69	23,324.00	23,461.43	61,748.57	53,872.66	162,406.66	4,609.00	29,268.03	29,268.03	
CO	50600000 00																	
Locally Funded Project																		
CO		122,441,929.96	(875,000.00)	121,566,929.96	21,293,080.19	10,501,735.00	25,760,709.16	9,909,803.30	67,465,327.65	14,706,367.38	9,498,543.77	15,766,740.36	20,581,171.31	60,552,822.82	54,101,602.31	6,912,504.83	272,569,266.75	
GRAND TOTAL																		
PS	50100000 00	4,501,103.78	-	4,501,103.78			1,720,228.96		2,948,208.02				1,720,228.96	9,000.00	1,729,228.96	1,552,895.76	1,218,979.06	1,218,979.06
MOOE	50200000 00	220,831,145.52	875,000.00	221,706,145.52	29,511,972.15	38,915,529.80	59,669,630.03	187,511,949.02	187,511,949.02	22,388,976.56	39,543,929.49	53,847,029.55	62,120,019.89	177,899,955.49	34,194,196.50	9,611,993.53	9,611,993.53	
CO	50600000 00	122,441,929.96	(875,000.00)	121,566,929.96	21,293,080.19	10,501,735.00	25,760,709.16	9,909,803.30	67,465,327.65	14,706,367.38	9,498,543.77	15,766,740.36	20,581,171.31	60,552,822.82	54,101,602.31	6,912,504.83	6,912,504.83	


Certified Correct:


OLIVIA C. LASAM
 Budget Officer

Certified Correct:


MONALIZA V. GUZMAN
 Chief Accountant

Approved By:


ROMEO R. QUILANG, Ph. D.
 University President