

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS, UNUTILIZED BUDGET AND UNPAID UTILIZATIONS

As of Third Quarter FY 2016

CAGAYAN STATE UNIVERSITY

Particulars	Approved Budget	Adjustment (WITHDRAWAL/ REALIGNMENT)	Total Adjusted Budget	UTILIZATIONS			TOTAL UTILIZATION	DISBURSEMENT			TOTAL DISBURSEMENT	UNUTILIZED BUDGET	UNPAID UTILIZATIONS		
				1ST QUARTER	2ND QUARTER	3RD QUARTER		1ST QUARTER	2ND QUARTER	3RD QUARTER			DUE & DEMANDABLE / AP	NOT YET DUE & DEMANDABLE	TOTAL UNPAID UTILIZATIONS
090001000100008 General Administration and Support Services	72,827,282.96	(1,952,277.28)	78,875,005.76	28,150,295.42	7,247,974.31	15,809,968.84	43,288,238.57	6,965,815.05	22,662,097.73	12,946,963.80	41,704,875.58	27,665,775.19	-	1,504,153.99	1,504,153.99
50100000-00 Personnel Services	1,051,943.14		1,051,943.14			5,500.00	5,500.00					1,046,443.14		5,500.00	5,500.00
50200000-00 Maintenance and Other Operating Expenses	46,356,727.06	1,209,325.80	47,565,752.86	14,421,275.58	6,694,886.31	14,391,509.45	35,207,671.34	5,784,952.05	16,691,448.85	11,609,039.65	34,285,440.55	12,358,081.52		922,230.79	922,230.79
50600000-00 Capital Outlays	25,418,612.76	(3,161,303.00)	22,257,309.76	5,729,019.84	553,088.00	1,712,951.39	7,995,059.23	1,180,063.00	5,000,648.88	237,924.15	7,418,636.03	14,262,250.53		576,423.23	576,423.20
090002800160000 Support to Operations	11,793,292.54	(86,378.97)	11,704,921.67	2,396,631.28	884,283.16	4,475,638.97	7,756,553.41	993,437.34	2,162,504.83	3,835,160.47	6,191,182.64	3,948,368.26	-	1,565,378.77	1,565,378.77
50100000-00 Personnel Services															
50200000-00 Maintenance and Other Operating Expenses	9,250,428.63	(603,498.87)	7,656,931.76	1,540,386.28	1,047,133.16	3,425,299.78	6,112,519.22	993,437.34	2,073,711.97	2,094,841.66	6,161,990.87	1,544,412.54		950,528.35	950,528.35
50600000-00 Capital Outlays	3,532,863.91	515,126.00	4,047,989.91	756,545.00	1,622,850.00	1,050,339.19	1,644,034.15		88,872.86	940,318.51	1,029,191.77	2,403,956.72		614,842.42	614,842.42
090003810108800 MFO 1: Provision of Higher Education Service	134,200,745.35	1,467,826.79	135,667,773.14	29,778,289.20	16,244,742.12	28,985,274.69	75,998,306.81	13,766,958.85	24,879,489.41	28,877,277.51	65,923,725.77	60,659,467.13	-	9,084,580.24	9,884,588.24
50100000-00 Personnel Services	445,564.84		445,564.84			297,431.66	297,431.66					148,233.18		297,431.66	297,431.66
50200000-00 Maintenance and Other Operating Expenses	107,188,102.47	(46,154.38)	107,141,948.09	24,321,347.28	15,557,211.12	23,579,807.78	63,458,366.18	13,105,687.85	29,968,233.79	23,982,227.26	58,056,148.00	43,683,581.91		5,402,217.28	5,402,217.28
50600000-00 Capital Outlays	26,566,979.04	1,513,181.17	28,080,160.21	5,456,941.92	687,531.00	5,138,035.25	11,252,508.17	661,271.00	3,111,255.82	4,095,050.25	7,867,576.87	16,827,652.04		3,384,931.30	3,384,931.30
090003028108008 MFO 2: Provision of Advance Education	1,241,109.08	(489,138.32)	751,970.68	325,807.65	01,575.00	341,546.83	748,928.68	67,400.88	212,245.11	449,283.57	748,928.68	3,050.00	-	-	-
50100000-00 Personnel Services															
50200000-00 Maintenance and Other Operating Expenses	1,241,109.00	(489,130.32)	751,978.68	325,807.65	81,575.00	341,546.03	748,928.68	87,400.00	212,245.11	449,283.57	748,928.68	3,050.00			
50600000-00 Capital Outlays															
890883830160080 MFO 3: Conduct of Research	4,719,791.55	1,398,364.97	6,118,156.52	910,833.37	485,837.08	2,711,402.14	4,187,272.59	290,892.28	344,247.78	1,123,674.78	1,758,814.76	2,818,883.93	-	2,348,457.63	2,348,457.63
50200000-00 Maintenance and Other Operating Expenses	3,266,225.55	3,483.97	3,269,709.52	910,033.37	485,837.08	2,313,226.69	4,187,272.59	214,692.28	344,247.70	850,974.78	1,409,914.76	956,482.93		903,311.83	903,311.83
50600000-00 Capital Outlays	1,453,566.00	1,394,881.00	2,848,447.00			1,794,046.00	1,794,046.00	76,200.00		272,700.00	348,900.00	1,054,401.00		1,445,146.00	1,445,146.00
890883040108000 MFO 4: Provision of Extension Services	1,815,564.81	(76,228.20)	1,739,336.61	447,174.92	295,316.62	70,142.08	812,533.62	339,676.89	67,874.08	318,688.48	746,839.37	926,702.99	-	65,994.25	65,994.25
50200000-00 Maintenance and Other Operating Expenses	1,496,064.81	(77,728.20)	1,418,336.61	400,181.92	254,128.62	70,142.06	724,452.62	298,688.89	50,490.07	356,272.41	705,451.37	693,883.99		19,001.25	19,001.25
50600000-00 Capital Outlays	319,500.00	1,500.00	321,000.00	46,993.00	41,188.00		86,181.00	41,188.00	37,383.93	(37,383.93)	41,188.00	237,819.00		46,993.00	46,993.00
098004018100008 Locally Funded Projects	39,423,896.45	(259,385.17)	39,164,511.28	188,080.80	989,183.85	-	1,897,103.85	2,801,320.45	1,065,301.75	216,822.10	3,282,644.38	30,067,408.23	(2,522,457.37)	336,916.12	(2,185,541.25)
50600000-00 Capital Outlays	39,423,896.45	(259,385.17)	39,164,511.28	188,080.80	989,183.85		1,897,103.85	2,801,320.45	1,065,301.75	216,822.10	3,282,644.38	30,067,408.23	(2,522,457.37)	336,916.12	(2,185,541.25)
Grand Total	265,821,583.66	8.08	266,821,683.66	54,115,231.84	25,228,631.34	52,393,964.75	132,739,027.93	24,444,900.86	50,643,840.53	45,267,278.71	120,356,812.18	133,282,655.73	(2,522,457.37)	14,985,473.28	12,383,015.83

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