

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**

**(For Off-Budgetary Funds)**

**As at the Quarter Ending March 31, 2025**

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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
<b>General Administration and Support</b>	<b>10000000000000</b>	<b>49,599,199.09</b>	<b>(448,787.38)</b>	<b>49,150,411.71</b>	<b>25,813,242.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,813,242.21</b>	<b>21,012,387.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,012,387.26</b>	<b>23,337,169.50</b>	<b>0.00</b>	<b>4,800,854.95</b>
General Management and Supervision	100000100001000	49,599,199.09	(448,787.38)	49,150,411.71	25,813,242.21	0.00	0.00	0.00	25,813,242.21	21,012,387.26	0.00	0.00	0.00	21,012,387.26	23,337,169.50	0.00	4,800,854.95
MOOE		37,630,800.56	(456,887.38)	37,173,913.18	25,048,294.35	0.00	0.00	0.00	25,048,294.35	20,433,989.40	0.00	0.00	0.00	20,433,989.40	12,125,618.83	0.00	4,614,304.95
CO		11,968,398.53	8,100.00	11,976,498.53	764,947.86	0.00	0.00	0.00	764,947.86	578,397.86	0.00	0.00	0.00	578,397.86	11,211,550.67	0.00	186,550.00
<b>Sub-Total, General Administration and Support</b>		<b>49,599,199.09</b>	<b>(448,787.38)</b>	<b>49,150,411.71</b>	<b>25,813,242.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,813,242.21</b>	<b>21,012,387.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,012,387.26</b>	<b>23,337,169.50</b>	<b>0.00</b>	<b>4,800,854.95</b>
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		37,630,800.56	(456,887.38)	37,173,913.18	25,048,294.35	0.00	0.00	0.00	25,048,294.35	20,433,989.40	0.00	0.00	0.00	20,433,989.40	12,125,618.83	0.00	4,614,304.95
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		11,968,398.53	8,100.00	11,976,498.53	764,947.86	0.00	0.00	0.00	764,947.86	578,397.86	0.00	0.00	0.00	578,397.86	11,211,550.67	0.00	186,550.00
<b>Support to Operations</b>	<b>20000000000000</b>	<b>6,358,262.52</b>	<b>167,406.84</b>	<b>6,525,669.36</b>	<b>5,621,902.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,621,902.57</b>	<b>5,256,986.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,256,986.25</b>	<b>903,766.79</b>	<b>0.00</b>	<b>364,916.32</b>
Auxiliary Services	200000100001000	6,358,262.52	167,406.84	6,525,669.36	5,621,902.57	0.00	0.00	0.00	5,621,902.57	5,256,986.25	0.00	0.00	0.00	5,256,986.25	903,766.79	0.00	364,916.32
MOOE		3,393,362.52	768,506.84	4,161,869.36	3,621,902.57	0.00	0.00	0.00	3,621,902.57	3,256,986.25	0.00	0.00	0.00	3,256,986.25	539,966.79	0.00	364,916.32
CO		2,964,900.00	(601,100.00)	2,363,800.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	363,800.00	0.00	0.00
<b>Sub-Total, Support to Operations</b>		<b>6,358,262.52</b>	<b>167,406.84</b>	<b>6,525,669.36</b>	<b>5,621,902.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,621,902.57</b>	<b>5,256,986.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,256,986.25</b>	<b>903,766.79</b>	<b>0.00</b>	<b>364,916.32</b>
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		3,393,362.52	768,506.84	4,161,869.36	3,621,902.57	0.00	0.00	0.00	3,621,902.57	3,256,986.25	0.00	0.00	0.00	3,256,986.25	539,966.79	0.00	364,916.32
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		2,964,900.00	(601,100.00)	2,363,800.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	363,800.00	0.00	0.00
<b>Operations</b>	<b>30000000000000</b>	<b>96,762,457.24</b>	<b>281,380.54</b>	<b>97,043,837.78</b>	<b>49,980,178.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,980,178.63</b>	<b>39,844,916.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,844,916.13</b>	<b>47,063,659.15</b>	<b>0.00</b>	<b>10,135,262.50</b>
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	31000000000000	70,278,535.38	(2,748,796.82)	67,529,738.56	35,683,989.74	0.00	0.00	0.00	35,683,989.74	28,144,655.39	0.00	0.00	0.00	28,144,655.39	31,845,748.82	0.00	7,539,334.35
HIGHER EDUCATION PROGRAM	31010000000000	70,278,535.38	(2,748,796.82)	67,529,738.56	35,683,989.74	0.00	0.00	0.00	35,683,989.74	28,144,655.39	0.00	0.00	0.00	28,144,655.39	31,845,748.82	0.00	7,539,334.35
Provision of Higher Education Services	310100100002000	70,278,535.38	(2,748,796.82)	67,529,738.56	35,683,989.74	0.00	0.00	0.00	35,683,989.74	28,144,655.39	0.00	0.00	0.00	28,144,655.39	31,845,748.82	0.00	7,539,334.35
MOOE		60,038,288.69	(1,797,039.52)	58,241,249.17	34,948,872.74	0.00	0.00	0.00	34,948,872.74	28,144,655.39	0.00	0.00	0.00	28,144,655.39	23,292,376.43	0.00	6,804,217.35
CO		10,240,246.69	(951,757.30)	9,288,489.39	735,117.00	0.00	0.00	0.00	735,117.00	0.00	0.00	0.00	0.00	0.00	8,553,372.39	0.00	735,117.00
OO : Higher education research improved to promote economic productivity and innovation	32000000000000	14,877,854.39	1,002,997.20	15,880,851.59	10,808,283.15	0.00	0.00	0.00	10,808,283.15	8,814,810.70	0.00	0.00	0.00	8,814,810.70	5,072,568.44	0.00	1,993,472.45
ADVANCED EDUCATION PROGRAM	32010000000000	11,572,467.68	801,164.41	12,373,632.09	8,193,421.97	0.00	0.00	0.00	8,193,421.97	7,917,890.52	0.00	0.00	0.00	7,917,890.52	4,180,210.12	0.00	275,531.45
Provision of Advanced Education Services	320100100001000	11,572,467.68	801,164.41	12,373,632.09	8,193,421.97	0.00	0.00	0.00	8,193,421.97	7,917,890.52	0.00	0.00	0.00	7,917,890.52	4,180,210.12	0.00	275,531.45
MOOE		11,572,467.68	801,164.41	12,373,632.09	8,193,421.97	0.00	0.00	0.00	8,193,421.97	7,917,890.52	0.00	0.00	0.00	7,917,890.52	4,180,210.12	0.00	275,531.45
RESEARCH PROGRAM	32020000000000	3,305,386.71	201,832.79	3,507,219.50	2,614,861.18	0.00	0.00	0.00	2,614,861.18	896,920.18	0.00	0.00	0.00	896,920.18	892,358.32	0.00	1,717,941.00
Conduct of Research Services	320200100001000	3,305,386.71	201,832.79	3,507,219.50	2,614,861.18	0.00	0.00	0.00	2,614,861.18	896,920.18	0.00	0.00	0.00	896,920.18	892,358.32	0.00	1,717,941.00
MOOE		1,937,886.71	152,232.79	2,090,119.50	1,301,911.18	0.00	0.00	0.00	1,301,911.18	896,920.18	0.00	0.00	0.00	896,920.18	788,208.32	0.00	404,991.00
CO		1,367,500.00	49,600.00	1,417,100.00	1,312,950.00	0.00	0.00	0.00	1,312,950.00	0.00	0.00	0.00	0.00	0.00	104,150.00	0.00	1,312,950.00
OO : Community engagement increased	33000000000000	11,606,067.47	2,027,180.16	13,633,247.63	3,487,905.74	0.00	0.00	0.00	3,487,905.74	2,885,450.04	0.00	0.00	0.00	2,885,450.04	10,145,341.89	0.00	602,455.70
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	11,606,067.47	2,027,180.16	13,633,247.63	3,487,905.74	0.00	0.00	0.00	3,487,905.74	2,885,450.04	0.00	0.00	0.00	2,885,450.04	10,145,341.89	0.00	602,455.70
Provision of Extension Services	330100100001000	11,606,067.47	2,027,180.16	13,633,247.63	3,487,905.74	0.00	0.00	0.00	3,487,905.74	2,885,450.04	0.00	0.00	0.00	2,885,450.04	10,145,341.89	0.00	602,455.70
MOOE		8,441,085.55	1,088,180.16	9,529,265.71	2,958,558.74	0.00	0.00	0.00	2,958,558.74	2,656,768.04	0.00	0.00	0.00	2,656,768.04	6,570,706.97	0.00	301,790.70
CO		3,164,981.92	939,000.00	4,103,981.92	529,347.00	0.00	0.00	0.00	529,347.00	228,682.00	0.00	0.00	0.00	228,682.00	3,574,634.92	0.00	300,665.00
<b>Sub-Total, Operations</b>		<b>96,762,457.24</b>	<b>281,380.54</b>	<b>97,043,837.78</b>	<b>49,980,178.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,980,178.63</b>	<b>39,844,916.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,844,916.13</b>	<b>47,063,659.15</b>	<b>0.00</b>	<b>10,135,262.50</b>
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		81,989,728.63	244,537.84	82,234,266.47	47,402,764.63	0.00	0.00	0.00	47,402,764.63	39,616,234.13	0.00	0.00	0.00	39,616,234.13	34,831,501.84	0.00	7,786,530.50
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		14,772,728.61	36,842.70	14,809,571.31	2,577,414.00	0.00	0.00	0.00	2,577,414.00	228,682.00	0.00	0.00	0.00	228,682.00	12,232,157.31	0.00	2,348,732.00
<b>GRAND TOTAL</b>		<b>152,719,918.85</b>	<b>0.00</b>	<b>152,719,918.85</b>	<b>81,415,323.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,415,323.41</b>	<b>66,114,289.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,114,289.64</b>	<b>71,304,595.44</b>	<b>0.00</b>	<b>15,301,033.77</b>
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		123,013,891.71	556,157.30	123,570,049.01	76,072,961.55	0.00	0.00	0.00	76,072,961.55	63,307,209.78							

Certified Correct:

\_\_\_\_ALVIN U. ALISASIS\_\_\_\_  
SAO-UBO

Date:

Certified Correct:

\_\_\_\_MONALIZA V. GUZMAN\_\_\_\_  
University Accountant

Date:

Recommending Approval By:

\_\_\_\_EMERITA P. GERON\_\_\_\_  
Chief AO, Finance

Date:

Approved By:

\_\_\_\_ARTHUR G. IBAÑEZ\_\_\_\_  
OIC, Office of the University President

Date:

