

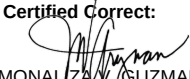
Department :State Universities and Colleges (SUCs)
Agency/Entity :Cagayan State University
Operating Unit :< not applicable >
Organization Code (UACS) :08 022 0000000
Fund Cluster :05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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

Certified Correct:


ALVIN U. ALISASIS
University Budget Officer
Date: April 27, 2026 05:01 PM

Certified Correct:


MONALIZA V. SUZMAN
University Accountant
Date: April 27, 2026 05:01 PM

Recommending Approval By:


EMERITA P. GERON
CAO-Finance
Date: April 27, 2026 05:03 PM

Approved By:


ARTHUR G. IBAÑEZ
OIC- Office of the University President
Date: April 27, 2026 05:05 PM