

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2026

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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
MOOE		133,511,281.96	1,510,187.15	135,021,469.11	103,617,362.61	0.00	0.00	0.00	103,617,362.61	94,076,911.22	0.00	0.00	0.00	94,076,911.22	31,404,106.50	0.00	9,540,451.39
Traveling Expenses	5020100000	5,743,162.44	1,794,518.79	7,537,681.23	6,614,249.06	0.00	0.00	0.00	6,614,249.06	6,432,426.10	0.00	0.00	0.00	6,432,426.10	923,432.17	0.00	181,822.96
Traveling Expenses - Local	5020101000	5,743,162.44	1,794,518.79	7,537,681.23	6,614,249.06	0.00	0.00	0.00	6,614,249.06	6,432,426.10	0.00	0.00	0.00	6,432,426.10	923,432.17	0.00	181,822.96
Traveling Expenses - Local	5020101000	5,743,162.44	1,794,518.79	7,537,681.23	6,614,249.06	0.00	0.00	0.00	6,614,249.06	6,432,426.10	0.00	0.00	0.00	6,432,426.10	923,432.17	0.00	181,822.96
Training and Scholarship Expenses	5020200000	25,347,510.39	(316,495.00)	25,031,015.39	24,248,335.74	0.00	0.00	0.00	24,248,335.74	23,816,306.34	0.00	0.00	0.00	23,816,306.34	782,679.65	0.00	432,029.40
Training Expenses	5020201000	4,552,780.39	(142,800.00)	4,409,980.39	3,627,300.74	0.00	0.00	0.00	3,627,300.74	3,195,271.34	0.00	0.00	0.00	3,195,271.34	782,679.65	0.00	432,029.40
Training Expenses	5020201002	4,552,780.39	(142,800.00)	4,409,980.39	3,627,300.74	0.00	0.00	0.00	3,627,300.74	3,195,271.34	0.00	0.00	0.00	3,195,271.34	782,679.65	0.00	432,029.40
Scholarship Grants/Expenses	5020202000	20,794,730.00	(173,695.00)	20,621,035.00	20,621,035.00	0.00	0.00	0.00	20,621,035.00	20,621,035.00	0.00	0.00	0.00	20,621,035.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	20,794,730.00	(173,695.00)	20,621,035.00	20,621,035.00	0.00	0.00	0.00	20,621,035.00	20,621,035.00	0.00	0.00	0.00	20,621,035.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	18,413,423.24	(2,295,473.46)	16,117,949.78	11,375,763.32	0.00	0.00	0.00	11,375,763.32	7,398,978.47	0.00	0.00	0.00	7,398,978.47	4,742,186.46	0.00	3,976,784.85
Office Supplies Expenses	5020301000	3,180,654.70	(605,817.40)	2,574,837.30	2,240,237.21	0.00	0.00	0.00	2,240,237.21	1,514,965.23	0.00	0.00	0.00	1,514,965.23	334,600.09	0.00	725,271.98
ICT Office Supplies	5020301001	403,550.63	(40,883.09)	362,667.54	295,746.00	0.00	0.00	0.00	295,746.00	235,211.00	0.00	0.00	0.00	235,211.00	66,921.54	0.00	60,535.00
Office Supplies Expenses	5020301002	2,777,104.07	(564,934.31)	2,212,169.76	1,944,491.21	0.00	0.00	0.00	1,944,491.21	1,279,754.23	0.00	0.00	0.00	1,279,754.23	267,678.55	0.00	664,736.98
Accountable Forms Expenses	5020302000	271,000.00	0.00	271,000.00	271,000.00	0.00	0.00	0.00	271,000.00	271,000.00	0.00	0.00	0.00	271,000.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	271,000.00	0.00	271,000.00	271,000.00	0.00	0.00	0.00	271,000.00	271,000.00	0.00	0.00	0.00	271,000.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	111,555.50	280,019.44	391,574.94	389,916.94	0.00	0.00	0.00	389,916.94	368,462.29	0.00	0.00	0.00	368,462.29	1,658.00	0.00	21,454.65
Drugs and Medicines Expenses	5020307000	111,555.50	280,019.44	391,574.94	389,916.94	0.00	0.00	0.00	389,916.94	368,462.29	0.00	0.00	0.00	368,462.29	1,658.00	0.00	21,454.65
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,146,710.26	(167,508.19)	1,979,202.07	295,809.50	0.00	0.00	0.00	295,809.50	59,207.00	0.00	0.00	0.00	59,207.00	1,683,392.57	0.00	236,602.50
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,146,710.26	(167,508.19)	1,979,202.07	295,809.50	0.00	0.00	0.00	295,809.50	59,207.00	0.00	0.00	0.00	59,207.00	1,683,392.57	0.00	236,602.50
Fuel, Oil and Lubricants Expenses	5020309000	1,117,613.32	(23,065.89)	1,094,547.43	947,967.55	0.00	0.00	0.00	947,967.55	819,746.09	0.00	0.00	0.00	819,746.09	146,579.88	0.00	128,221.46
Fuel, Oil and Lubricants Expenses	5020309000	1,117,613.32	(23,065.89)	1,094,547.43	947,967.55	0.00	0.00	0.00	947,967.55	819,746.09	0.00	0.00	0.00	819,746.09	146,579.88	0.00	128,221.46
Agricultural and Marine Supplies Expenses	5020310000	576,369.04	(166,153.87)	410,215.17	83,758.50	0.00	0.00	0.00	83,758.50	78,088.50	0.00	0.00	0.00	78,088.50	326,456.67	0.00	5,670.00
Agricultural and Marine Supplies Expenses	5020310000	576,369.04	(166,153.87)	410,215.17	83,758.50	0.00	0.00	0.00	83,758.50	78,088.50	0.00	0.00	0.00	78,088.50	326,456.67	0.00	5,670.00
Textbooks and Instructional Materials Expenses	5020311000	483,049.50	(43,828.50)	439,221.00	339,221.00	0.00	0.00	0.00	339,221.00	144,811.00	0.00	0.00	0.00	144,811.00	100,000.00	0.00	194,410.00
Textbooks and Instructional Materials Expenses	5020311001	483,049.50	(43,828.50)	439,221.00	339,221.00	0.00	0.00	0.00	339,221.00	144,811.00	0.00	0.00	0.00	144,811.00	100,000.00	0.00	194,410.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,268,834.68	(423,343.54)	1,845,491.14	1,210,181.00	0.00	0.00	0.00	1,210,181.00	377,789.00	0.00	0.00	0.00	377,789.00	635,310.14	0.00	832,392.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Office Equipment	5020321002	282,560.00	89,650.88	372,210.88	301,020.00	0.00	0.00	0.00	301,020.00	134,100.00	0.00	0.00	0.00	134,100.00	71,190.88	0.00	166,920.00
Information and Communications Technology Equipment	5020321003	1,398,667.00	(216,751.00)	1,181,916.00	778,581.00	0.00	0.00	0.00	778,581.00	205,109.00	0.00	0.00	0.00	205,109.00	403,335.00	0.00	573,472.00
Agricultural and Forestry Equipment	5020321004	0.00	26,500.00	26,500.00	26,500.00	0.00	0.00	0.00	26,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500.00
Marine and Fishery Equipment	5020321005	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Communications Equipment	5020321007	85,223.58	(39,317.79)	45,905.79	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	3,905.79	0.00	42,000.00
Sports Equipment	5020321012	192,400.00	(192,400.00)	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
Technical and Scientific Equipment	5020321013	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
Other Machinery and Equipment	5020321099	274,734.10	(91,025.63)	183,708.47	62,080.00	0.00	0.00	0.00	62,080.00	38,580.00	0.00	0.00	0.00	38,580.00	121,628.47	0.00	23,500.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,069,987.96	(185,743.45)	1,884,244.51	1,448,610.16	0.00	0.00	0.00	1,448,610.16	918,030.16	0.00	0.00	0.00	918,030.16	435,634.35	0.00	530,580.00
Furniture and Fixtures	5020322001	1,768,640.36	(185,743.45)	1,582,896.91	1,448,610.16	0.00	0.00	0.00	1,448,610.16	918,030.16	0.00	0.00	0.00	918,030.16	134,286.75	0.00	530,580.00
Books	5020322002	301,347.60	0.00	301,347.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,347.60	0.00	0.00
Other Supplies and Materials Expenses	5020399000	6,187,648.28	(960,032.06)	5,227,616.22	4,149,061.46	0.00	0.00	0.00	4,149,061.46	2,846,879.20	0.00	0.00	0.00	2,846,879.20	1,078,554.76	0.00	1,302,182.26
Other Supplies and Materials Expenses	5020399000	6,187,648.28	(960,032.06)	5,227,616.22	4,149,061.46	0.00	0.00	0.00	4,149,061.46	2,846,879.20	0.00	0.00	0.00	2,846,879.20	1,078,554.76	0.00	1,302,182.26
Utility Expenses	5020400000	3,355,670.18	(388,805.90)	2,966,864.28	2,326,988.10	0.00	0.00	0.00	2,326,988.10	2,316,610.35	0.00	0.00	0.00	2,316,610.35	639,876.18	0.00	10,377.75
Water Expenses	5020401000	622,016.60	(85,024.38)	536,992.22	287,904.97	0.00	0.00	0.00	287,904.97	287,904.97	0.00	0.00	0.00	287,904.97	249,087.25	0.00	0.00
Water Expenses	5020401000	622,016.60	(85,024.38)	536,992.22	287,904.97	0.00	0.00	0.00	287,904.97	287,904.97	0.00	0.00	0.00	287,904.97	249,087.25	0.00	0.00
Electricity Expenses	5020402000	2,733,653.58	(303,781.52)	2,429,872.06	2,039,083.13	0.00	0.00	0.00	2,039,083.13	2,028,705.38	0.00	0.00	0.00	2,028,705.38	390,788.93	0.00	10,377.75
Electricity Expenses	5020402000	2,733,653.58	(303,781.52)	2,429,872.06	2,039,083.13	0.00	0.00	0.00	2,039,083.13	2,028,705.38	0.00	0.00	0.00	2,028,705.38	390,788.93	0.00	10,377.75
Communication Expenses	5020500000	3,492,553.01	(113,972.94)	3,378,580.07	2,892,751.61	0.00	0.00	0.00	2,892,751.61	2,813,149.61	0.00	0.00	0.00	2,813,149.61	485,828.46	0.00	79,602.00
Telephone Expenses	5020502000	432,382.79	(21,900.00)	410,482.79	126,042.00	0.00	0.00	0.00	126,042.00	118,992.00	0.00	0.00	0.00	118,992.00	284,440.79	0.00	7,050.00
Mobile	5020502001	426,382.79	(15,900.00)	410,482.79	126,042.00	0.00	0.00	0.00	126,042.00	118,992.00	0.00	0.00	0.00	118,992.00	284,440.79	0.00	7,050.00
Landline	5020502002	6,000.00	(6,000.00)	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
Internet Subscription Expenses	5020503000	3,060,170.22	(92,072.94)	2,968,097.28	2,766,709.61	0.00	0.00	0.00	2,766,709.61	2,694,157.61	0.00	0.00	0.00	2,694,157.61	201,387.67	0.00	72,552.00
Internet Subscription Expenses	5020503000	3,060,170.22	(92,072.94)	2,968,097.28	2,766,709.61	0.00	0.00	0.00	2,766,709.61	2,694,157.61	0.00	0.00	0.00	2,694,157.61	201,387.67	0.00	72,552.00
Awards/Rewards and Prizes	5020600000	540,000.00	100,000.00	640,000.00	640,000.00	0.00	0.00	0.00	640,000.00	615,000.00	0.00	0.00	0.00	615,000.00	0.00	0.00	25,000.00
Awards/Rewards Expenses	5020601000	540,000.00	80,000.00	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	595,000.00	0.00	0.00	0.00	595,000.00	0.00	0.00	25,000.00
Awards/Rewards Expenses	5020601001	540,000.00	80,000.00	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	595,000.00	0.00	0.00	0.00	595,000.00	0.00	0.00	25,000.00
Prizes	5020602000	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Prizes	5020602000	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Professional Services	5021100000	42,206,870.32	(4,029,297.68)	38,177,572.64	28,232,985.29	0.00	0.00	0.00	28,232,985.29	26,523,820.11	0.00	0.00	0.00	26,523,820.11	9,944,587.35	0.00	1,709,165.18
Consultancy Services	5021103000	1,675.00	(1,675.00)	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
Consultancy Services	5021103002	1,675.00	(1,675.00)	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

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Professional Services	5021199000	42,205,195.32	(4,027,622.68)	38,177,572.64	28,232,985.29	0.00	0.00	0.00	28,232,985.29	26,523,820.11	0.00	0.00	0.00	26,523,820.11	9,944,587.35	0.00	1,709,165.18
Other Professional Services	5021199000	42,205,195.32	(4,027,622.68)	38,177,572.64	28,232,985.29	0.00	0.00	0.00	28,232,985.29	26,523,820.11	0.00	0.00	0.00	26,523,820.11	9,944,587.35	0.00	1,709,165.18
General Services	5021200000	3,196,669.52	570,676.13	3,767,345.65	2,539,093.75	0.00	0.00	0.00	2,539,093.75	2,518,307.50	0.00	0.00	0.00	2,518,307.50	1,228,251.90	0.00	20,786.25
Janitorial Services	5021202000	1,114,316.91	288,622.88	1,402,939.79	1,091,115.34	0.00	0.00	0.00	1,091,115.34	1,070,329.09	0.00	0.00	0.00	1,070,329.09	311,824.45	0.00	20,786.25
Janitorial Services	5021202000	1,114,316.91	288,622.88	1,402,939.79	1,091,115.34	0.00	0.00	0.00	1,091,115.34	1,070,329.09	0.00	0.00	0.00	1,070,329.09	311,824.45	0.00	20,786.25
Security Services	5021203000	1,597,352.61	155,008.25	1,752,360.86	1,198,220.49	0.00	0.00	0.00	1,198,220.49	1,198,220.49	0.00	0.00	0.00	1,198,220.49	554,140.37	0.00	0.00
Security Services	5021203000	1,597,352.61	155,008.25	1,752,360.86	1,198,220.49	0.00	0.00	0.00	1,198,220.49	1,198,220.49	0.00	0.00	0.00	1,198,220.49	554,140.37	0.00	0.00
Other General Services	5021299000	485,000.00	127,045.00	612,045.00	249,757.92	0.00	0.00	0.00	249,757.92	249,757.92	0.00	0.00	0.00	249,757.92	362,287.08	0.00	0.00
Other General Services	5021299099	485,000.00	127,045.00	612,045.00	249,757.92	0.00	0.00	0.00	249,757.92	249,757.92	0.00	0.00	0.00	249,757.92	362,287.08	0.00	0.00
Repairs and Maintenance	5021300000	5,004,614.47	1,369,295.87	6,373,910.34	3,532,040.81	0.00	0.00	0.00	3,532,040.81	1,883,482.81	0.00	0.00	0.00	1,883,482.81	2,841,869.53	0.00	1,648,558.00
Repairs and Maintenance - Land Improvements	5021302000	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00
Other Land Improvements	5021302099	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
Water Supply Systems	5021303004	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	4,108,964.47	1,133,895.94	5,242,860.41	2,460,677.38	0.00	0.00	0.00	2,460,677.38	1,428,690.38	0.00	0.00	0.00	1,428,690.38	2,782,183.03	0.00	1,031,987.00
Buildings	5021304001	146,695.83	(146,695.83)	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
School Buildings	5021304002	3,912,150.64	147,589.77	4,059,740.41	2,242,807.38	0.00	0.00	0.00	2,242,807.38	1,343,940.38	0.00	0.00	0.00	1,343,940.38	1,816,933.03	0.00	898,867.00
Other Structures	5021304099	50,118.00	1,133,002.00	1,183,120.00	217,870.00	0.00	0.00	0.00	217,870.00	84,750.00	0.00	0.00	0.00	84,750.00	965,250.00	0.00	133,120.00
Repairs and Maintenance - Machinery and Equipment	5021305000	133,695.00	29,782.88	163,477.88	124,032.88	0.00	0.00	0.00	124,032.88	118,082.88	0.00	0.00	0.00	118,082.88	39,445.00	0.00	5,950.00
Machinery	5021305001	67,445.00	(28,000.00)	39,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,445.00	0.00	0.00
Office Equipment	5021305002	65,400.00	54,932.88	120,332.88	120,332.88	0.00	0.00	0.00	120,332.88	114,382.88	0.00	0.00	0.00	114,382.88	0.00	0.00	5,950.00
Information and Communication Technology Equipment	5021305003	0.00	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	850.00	0.00	850.00	850.00	0.00	0.00	0.00	850.00	850.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	757,045.17	175,344.38	932,389.55	912,330.55	0.00	0.00	0.00	912,330.55	301,709.55	0.00	0.00	0.00	301,709.55	20,059.00	0.00	610,621.00
Motor Vehicles	5021306001	757,045.17	175,344.38	932,389.55	912,330.55	0.00	0.00	0.00	912,330.55	301,709.55	0.00	0.00	0.00	301,709.55	20,059.00	0.00	610,621.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	4,897.83	(4,727.33)	170.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.50	0.00	0.00
Furniture and Fixtures	5021322001	4,897.83	(4,727.33)	170.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.50	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	175,892.06	19,142.84	195,034.90	181,557.51	0.00	0.00	0.00	181,557.51	181,557.51	0.00	0.00	0.00	181,557.51	13,477.39	0.00	0.00
Taxes, Duties and Licenses	5021501000	13,500.00	22,310.00	35,810.00	30,280.00	0.00	0.00	0.00	30,280.00	30,280.00	0.00	0.00	0.00	30,280.00	5,530.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	13,500.00	22,310.00	35,810.00	30,280.00	0.00	0.00	0.00	30,280.00	30,280.00	0.00	0.00	0.00	30,280.00	5,530.00	0.00	0.00
Fidelity Bond Premiums	5021502000	72,500.00	(27,350.00)	45,150.00	45,150.00	0.00	0.00	0.00	45,150.00	45,150.00	0.00	0.00	0.00	45,150.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	72,500.00	(27,350.00)	45,150.00	45,150.00	0.00	0.00	0.00	45,150.00	45,150.00	0.00	0.00	0.00	45,150.00	0.00	0.00	0.00

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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Insurance Expenses	5021503000	89,892.06	24,182.84	114,074.90	106,127.51	0.00	0.00	0.00	106,127.51	106,127.51	0.00	0.00	0.00	106,127.51	7,947.39	0.00	0.00
Insurance Expenses	5021503000	89,892.06	24,182.84	114,074.90	106,127.51	0.00	0.00	0.00	106,127.51	106,127.51	0.00	0.00	0.00	106,127.51	7,947.39	0.00	0.00
Labor and Wages	5021600000	2,303,314.34	(116,975.02)	2,186,339.32	1,756,075.40	0.00	0.00	0.00	1,756,075.40	1,750,580.40	0.00	0.00	0.00	1,750,580.40	430,263.92	0.00	5,495.00
Labor and Wages	5021601000	2,303,314.34	(116,975.02)	2,186,339.32	1,756,075.40	0.00	0.00	0.00	1,756,075.40	1,750,580.40	0.00	0.00	0.00	1,750,580.40	430,263.92	0.00	5,495.00
Labor and Wages	5021601000	2,303,314.34	(116,975.02)	2,186,339.32	1,756,075.40	0.00	0.00	0.00	1,756,075.40	1,750,580.40	0.00	0.00	0.00	1,750,580.40	430,263.92	0.00	5,495.00
Other Maintenance and Operating Expenses	5029900000	23,731,601.99	4,917,573.52	28,649,175.51	19,277,522.02	0.00	0.00	0.00	19,277,522.02	17,826,692.02	0.00	0.00	0.00	17,826,692.02	9,371,653.49	0.00	1,450,830.00
Advertising Expenses	5029901000	25,625.00	1,200.00	26,825.00	26,825.00	0.00	0.00	0.00	26,825.00	11,100.00	0.00	0.00	0.00	11,100.00	0.00	0.00	15,725.00
Advertising Expenses	5029901000	25,625.00	1,200.00	26,825.00	26,825.00	0.00	0.00	0.00	26,825.00	11,100.00	0.00	0.00	0.00	11,100.00	0.00	0.00	15,725.00
Printing and Publication Expenses	5029902000	98,645.59	43,802.00	142,447.59	127,637.50	0.00	0.00	0.00	127,637.50	108,367.50	0.00	0.00	0.00	108,367.50	14,810.09	0.00	19,270.00
Printing and Publication Expenses	5029902000	98,645.59	43,802.00	142,447.59	127,637.50	0.00	0.00	0.00	127,637.50	108,367.50	0.00	0.00	0.00	108,367.50	14,810.09	0.00	19,270.00
Representation Expenses	5029903000	6,285,402.73	1,702,073.55	7,987,476.28	7,471,529.53	0.00	0.00	0.00	7,471,529.53	6,541,771.28	0.00	0.00	0.00	6,541,771.28	515,946.75	0.00	929,758.25
Representation Expenses	5029903000	6,285,402.73	1,702,073.55	7,987,476.28	7,471,529.53	0.00	0.00	0.00	7,471,529.53	6,541,771.28	0.00	0.00	0.00	6,541,771.28	515,946.75	0.00	929,758.25
Transportation and Delivery Expenses	5029904000	0.00	350,420.00	350,420.00	350,420.00	0.00	0.00	0.00	350,420.00	350,420.00	0.00	0.00	0.00	350,420.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	350,420.00	350,420.00	350,420.00	0.00	0.00	0.00	350,420.00	350,420.00	0.00	0.00	0.00	350,420.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	61,000.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
Rents - Equipment	5029905004	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	498,518.48	129,000.00	627,518.48	148,072.48	0.00	0.00	0.00	148,072.48	111,237.48	0.00	0.00	0.00	111,237.48	479,446.00	0.00	36,835.00
Membership Dues and Contributions to Organizations	5029906000	498,518.48	129,000.00	627,518.48	148,072.48	0.00	0.00	0.00	148,072.48	111,237.48	0.00	0.00	0.00	111,237.48	479,446.00	0.00	36,835.00
Subscription Expenses	5029907000	14,540.00	269,480.01	284,020.01	284,020.01	0.00	0.00	0.00	284,020.01	283,500.01	0.00	0.00	0.00	283,500.01	0.00	0.00	520.00
Other Subscription Expenses	5029907099	14,540.00	269,480.01	284,020.01	284,020.01	0.00	0.00	0.00	284,020.01	283,500.01	0.00	0.00	0.00	283,500.01	0.00	0.00	520.00
Other Maintenance and Operating Expenses	5029999000	16,808,870.19	2,360,597.96	19,169,468.15	10,808,017.50	0.00	0.00	0.00	10,808,017.50	10,359,295.75	0.00	0.00	0.00	10,359,295.75	8,361,450.65	0.00	448,721.75
Website Maintenance	5029999001	60,000.00	(60,000.00)	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
Other Maintenance and Operating Expenses	5029999099	16,748,870.19	2,420,597.96	19,169,468.15	10,808,017.50	0.00	0.00	0.00	10,808,017.50	10,359,295.75	0.00	0.00	0.00	10,359,295.75	8,361,450.65	0.00	448,721.75
CO		21,664,136.09	(1,510,187.15)	20,153,948.94	4,135,738.80	0.00	0.00	0.00	4,135,738.80	2,471,098.80	0.00	0.00	0.00	2,471,098.80	16,018,210.14	0.00	1,664,640.00
Investment Outlay	5060100000	697,430.00	(97,700.00)	599,730.00	495,000.00	0.00	0.00	0.00	495,000.00	0.00	0.00	0.00	0.00	0.00	104,730.00	0.00	495,000.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	697,430.00	(97,700.00)	599,730.00	495,000.00	0.00	0.00	0.00	495,000.00	0.00	0.00	0.00	0.00	0.00	104,730.00	0.00	495,000.00
Road Networks	5060101002	68,430.00	0.00	68,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,430.00	0.00	0.00
Water Supply Systems	5060101005	129,000.00	(97,700.00)	31,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,300.00	0.00	0.00
Power Supply Systems	5060101006	500,000.00	0.00	500,000.00	495,000.00	0.00	0.00	0.00	495,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	495,000.00
Property, Plant and Equipment Outlay	5060400000	20,966,706.09	(1,412,487.15)	19,554,218.94	3,640,738.80	0.00	0.00	0.00	3,640,738.80	2,471,098.80	0.00	0.00	0.00	2,471,098.80	15,913,480.14	0.00	1,169,640.00
Land Improvements Outlay	5060402000	1,307,458.16	(115,348.16)	1,192,110.00	646,374.10	0.00	0.00	0.00	646,374.10	640,749.10	0.00	0.00	0.00	640,749.10	545,735.90	0.00	5,625.00

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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Land Improvements	5060402099	1,307,458.16	(115,348.16)	1,192,110.00	646,374.10	0.00	0.00	0.00	646,374.10	640,749.10	0.00	0.00	0.00	640,749.10	545,735.90	0.00	5,625.00
Buildings and Other Structures	5060404000	6,616,634.00	(1,196,107.15)	5,420,526.85	936,774.70	0.00	0.00	0.00	936,774.70	530,079.70	0.00	0.00	0.00	530,079.70	4,483,752.15	0.00	406,695.00
Buildings	5060404001	3,915,989.02	(495,987.15)	3,420,001.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,420,001.87	0.00	0.00
School Buildings	5060404002	909,853.97	299,880.00	1,209,733.97	299,880.00	0.00	0.00	0.00	299,880.00	299,880.00	0.00	0.00	0.00	299,880.00	909,853.97	0.00	0.00
Other Structures	5060404099	1,790,791.01	(1,000,000.00)	790,791.01	636,894.70	0.00	0.00	0.00	636,894.70	230,199.70	0.00	0.00	0.00	230,199.70	153,896.31	0.00	406,695.00
Machinery and Equipment Outlay	5060405000	8,023,403.93	(101,031.84)	7,922,372.09	2,057,590.00	0.00	0.00	0.00	2,057,590.00	1,300,270.00	0.00	0.00	0.00	1,300,270.00	5,864,782.09	0.00	757,320.00
Office Equipment	5060405002	824,499.76	(6,700.00)	817,799.76	309,640.00	0.00	0.00	0.00	309,640.00	309,640.00	0.00	0.00	0.00	309,640.00	508,159.76	0.00	0.00
Information and Communication Technology Equipment	5060405003	4,491,941.27	(353,891.00)	4,138,050.27	824,810.00	0.00	0.00	0.00	824,810.00	172,490.00	0.00	0.00	0.00	172,490.00	3,313,240.27	0.00	652,320.00
Communication Equipment	5060405007	192,592.00	353,891.00	546,483.00	426,800.00	0.00	0.00	0.00	426,800.00	321,800.00	0.00	0.00	0.00	321,800.00	119,683.00	0.00	105,000.00
Construction and Heavy Equipment	5060405008	150,700.00	0.00	150,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,700.00	0.00	0.00
Military, Police and Security Equipment	5060405010	237,003.00	0.00	237,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,003.00	0.00	0.00
Medical Equipment	5060405011	28,200.00	0.00	28,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,200.00	0.00	0.00
Technical and Scientific Equipment	5060405014	620,000.00	0.00	620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	1,478,467.90	(94,331.84)	1,384,136.06	496,340.00	0.00	0.00	0.00	496,340.00	496,340.00	0.00	0.00	0.00	496,340.00	887,796.06	0.00	0.00
Transportation Equipment Outlay	5060406000	5,014,200.00	0.00	5,014,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,014,200.00	0.00	0.00
Motor Vehicles	5060406001	5,014,200.00	0.00	5,014,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,014,200.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	5,010.00	0.00	5,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,010.00	0.00	0.00
Furniture and Fixtures	5060407001	5,010.00	0.00	5,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,010.00	0.00	0.00
GRAND TOTAL		155,175,418.05	0.00	155,175,418.05	107,753,101.41	0.00	0.00	0.00	107,753,101.41	96,548,010.02	0.00	0.00	0.00	96,548,010.02	47,422,316.64	0.00	11,205,091.39

Certified Correct:

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

Certified Correct:

MONALIZA V. GUZMAN
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. IBANEZ
OIC- Office of the University President
Date: April 27, 2026 05:05 PM