

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 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
General Administration and Support	1000000000000000	78,819,083.85	2,071,449.52	80,890,533.37	21,222,823.81	42,686,702.40	0.00	0.00	63,909,526.21	18,071,478.31	36,560,545.22	0.00	0.00	54,632,023.53	16,981,007.16	0.00	9,277,502.68
General Management and Supervision	100000100001000	78,819,083.85	2,071,449.52	80,890,533.37	21,222,823.81	42,686,702.40	0.00	0.00	63,909,526.21	18,071,478.31	36,560,545.22	0.00	0.00	54,632,023.53	16,981,007.16	0.00	9,277,502.68
MOOE		69,298,753.87	1,632,217.68	70,930,971.55	19,559,013.81	39,605,312.40	0.00	0.00	59,164,326.21	16,967,668.31	33,213,145.22	0.00	0.00	50,180,813.53	11,766,645.34	0.00	8,983,512.68
CO		9,520,329.98	439,231.84	9,959,561.82	1,663,810.00	3,081,390.00	0.00	0.00	4,745,200.00	1,103,810.00	3,347,400.00	0.00	0.00	4,451,210.00	5,214,361.82	0.00	293,990.00
Sub-Total, General Administration and Support		78,819,083.85	2,071,449.52	80,890,533.37	21,222,823.81	42,686,702.40	0.00	0.00	63,909,526.21	18,071,478.31	36,560,545.22	0.00	0.00	54,632,023.53	16,981,007.16	0.00	9,277,502.68
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		69,298,753.87	1,632,217.68	70,930,971.55	19,559,013.81	39,605,312.40	0.00	0.00	59,164,326.21	16,967,668.31	33,213,145.22	0.00	0.00	50,180,813.53	11,766,645.34	0.00	8,983,512.68
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		9,520,329.98	439,231.84	9,959,561.82	1,663,810.00	3,081,390.00	0.00	0.00	4,745,200.00	1,103,810.00	3,347,400.00	0.00	0.00	4,451,210.00	5,214,361.82	0.00	293,990.00
Support to Operations	2000000000000000	8,597,930.03	122,769.19	8,720,699.22	1,776,580.36	2,645,013.15	0.00	0.00	4,421,593.51	1,558,581.26	2,456,860.60	0.00	0.00	4,015,441.86	4,299,105.71	0.00	406,151.65
Auxiliary Services	200000100001000	8,597,930.03	122,769.19	8,720,699.22	1,776,580.36	2,645,013.15	0.00	0.00	4,421,593.51	1,558,581.26	2,456,860.60	0.00	0.00	4,015,441.86	4,299,105.71	0.00	406,151.65
MOOE		7,441,942.88	618,756.34	8,060,699.22	1,721,680.36	2,645,013.15	0.00	0.00	4,366,693.51	1,558,581.26	2,401,960.60	0.00	0.00	3,960,541.86	3,694,005.71	0.00	406,151.65
CO		1,155,987.15	(495,987.15)	660,000.00	54,900.00	0.00	0.00	0.00	54,900.00	0.00	54,900.00	0.00	0.00	54,900.00	605,100.00	0.00	0.00
Sub-Total, Support to Operations		8,597,930.03	122,769.19	8,720,699.22	1,776,580.36	2,645,013.15	0.00	0.00	4,421,593.51	1,558,581.26	2,456,860.60	0.00	0.00	4,015,441.86	4,299,105.71	0.00	406,151.65
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		7,441,942.88	618,756.34	8,060,699.22	1,721,680.36	2,645,013.15	0.00	0.00	4,366,693.51	1,558,581.26	2,401,960.60	0.00	0.00	3,960,541.86	3,694,005.71	0.00	406,151.65
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		1,155,987.15	(495,987.15)	660,000.00	54,900.00	0.00	0.00	0.00	54,900.00	0.00	54,900.00	0.00	0.00	54,900.00	605,100.00	0.00	0.00
Operations	3000000000000000	234,125,352.51	(2,194,218.71)	231,931,133.80	84,753,697.24	79,996,420.66	0.00	0.00	164,750,117.90	76,917,950.45	65,047,600.25	0.00	0.00	141,965,550.70	67,181,015.90	0.00	22,784,567.20
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	165,904,847.90	2,098,311.86	168,003,159.76	63,246,243.41	56,425,014.53	0.00	0.00	119,671,257.94	59,377,697.66	43,749,082.42	0.00	0.00	103,126,780.08	48,331,901.82	0.00	16,544,477.86
HIGHER EDUCATION PROGRAM	3101000000000000	165,904,847.90	2,098,311.86	168,003,159.76	63,246,243.41	56,425,014.53	0.00	0.00	119,671,257.94	59,377,697.66	43,749,082.42	0.00	0.00	103,126,780.08	48,331,901.82	0.00	16,544,477.86
Provision of Higher Education Services	310100100002000	165,904,847.90	2,098,311.86	168,003,159.76	63,246,243.41	56,425,014.53	0.00	0.00	119,671,257.94	59,377,697.66	43,749,082.42	0.00	0.00	103,126,780.08	48,331,901.82	0.00	16,544,477.86
MOOE		146,861,134.58	2,422,943.70	149,284,078.28	62,136,258.31	53,284,050.87	0.00	0.00	115,420,309.18	58,910,757.56	42,521,823.76	0.00	0.00	101,432,581.32	33,863,769.10	0.00	13,987,727.86
CO		19,043,713.32	(324,631.84)	18,719,081.48	1,109,985.10	3,140,963.66	0.00	0.00	4,250,948.76	466,940.10	1,227,258.66	0.00	0.00	1,694,198.76	14,468,132.72	0.00	2,556,750.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	42,260,296.17	(2,944,046.31)	39,316,249.86	14,979,479.32	14,334,940.05	0.00	0.00	29,314,419.37	12,258,631.72	13,143,898.05	0.00	0.00	25,402,529.77	10,001,830.49	0.00	3,911,889.60
ADVANCED EDUCATION PROGRAM	3201000000000000	28,349,503.63	(1,385,149.31)	26,964,354.32	10,337,434.78	10,406,797.04	0.00	0.00	20,744,231.82	8,080,227.78	9,456,429.04	0.00	0.00	17,536,656.82	6,220,122.50	0.00	3,207,575.00
Provision of Advanced Education Services	320100100001000	28,349,503.63	(1,385,149.31)	26,964,354.32	10,337,434.78	10,406,797.04	0.00	0.00	20,744,231.82	8,080,227.78	9,456,429.04	0.00	0.00	17,536,656.82	6,220,122.50	0.00	3,207,575.00
MOOE		28,349,503.63	(1,385,149.31)	26,964,354.32	10,337,434.78	10,406,797.04	0.00	0.00	20,744,231.82	8,080,227.78	9,456,429.04	0.00	0.00	17,536,656.82	6,220,122.50	0.00	3,207,575.00
RESEARCH PROGRAM	3202000000000000	13,910,792.54	(1,558,897.00)	12,351,895.54	4,642,044.54	3,928,143.01	0.00	0.00	8,570,187.55	4,178,403.94	3,687,469.01	0.00	0.00	7,865,872.95	3,781,707.99	0.00	704,314.60
Conduct of Research Services	320200100001000	13,910,792.54	(1,558,897.00)	12,351,895.54	4,642,044.54	3,928,143.01	0.00	0.00	8,570,187.55	4,178,403.94	3,687,469.01	0.00	0.00	7,865,872.95	3,781,707.99	0.00	704,314.60
MOOE		13,534,456.78	(1,558,897.00)	11,975,559.78	4,642,044.54	3											

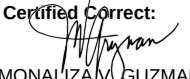
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Certified Correct:


ALVIN C. ALISASIS
University Budget Officer
Date: July 25, 2026 04:19 PM

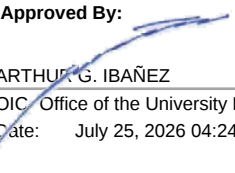
Certified Correct:


MONALIZA M. GUZMAN
University Accountant
Date: July 25, 2026 04:19 PM

Recommending Approval By:


EMERITA P. GERON
Chief AO- Finance
Date: July 25, 2026 04:23 PM

Approved By:


ARTHUR G. IBÁÑEZ
OIC Office of the University President
Date: July 25, 2026 04:24 PM