

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
MOOE		284,842,656.80	1,328,387.15	286,171,043.95	103,617,362.61	117,945,879.55	0.00	0.00	221,563,242.16	94,076,911.22	98,004,949.91	0.00	0.00	192,081,861.13	64,607,801.79	0.00	29,481,381.03
Traveling Expenses	5020100000	12,093,010.44	2,277,833.31	14,370,843.75	6,614,249.06	3,154,582.42	0.00	0.00	9,768,831.48	6,432,426.10	2,986,049.46	0.00	0.00	9,418,475.56	4,602,012.27	0.00	350,355.92
Traveling Expenses - Local	5020101000	10,993,010.44	2,553,780.42	13,546,790.86	6,614,249.06	2,866,154.54	0.00	0.00	9,480,403.60	6,432,426.10	2,697,621.58	0.00	0.00	9,130,047.68	4,066,387.26	0.00	350,355.92
Traveling Expenses - Local	5020101000	10,993,010.44	2,553,780.42	13,546,790.86	6,614,249.06	2,866,154.54	0.00	0.00	9,480,403.60	6,432,426.10	2,697,621.58	0.00	0.00	9,130,047.68	4,066,387.26	0.00	350,355.92
Traveling Expenses - Foreign	5020102000	1,100,000.00	(275,947.11)	824,052.89	0.00	288,427.88	0.00	0.00	288,427.88	0.00	288,427.88	0.00	0.00	288,427.88	535,625.01	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,100,000.00	(275,947.11)	824,052.89	0.00	288,427.88	0.00	0.00	288,427.88	0.00	288,427.88	0.00	0.00	288,427.88	535,625.01	0.00	0.00
Training and Scholarship Expenses	5020200000	30,194,048.72	358,663.83	30,552,712.55	24,248,335.74	4,949,475.15	0.00	0.00	29,197,810.89	23,816,306.34	4,276,657.15	0.00	0.00	28,092,963.49	1,354,901.66	0.00	1,104,847.40
Training Expenses	5020201000	8,471,018.72	522,003.83	8,993,022.55	3,627,300.74	4,209,820.15	0.00	0.00	7,837,120.89	3,195,271.34	3,547,002.15	0.00	0.00	6,742,273.49	1,155,901.66	0.00	1,094,847.40
Training Expenses	5020201002	8,471,018.72	522,003.83	8,993,022.55	3,627,300.74	4,209,820.15	0.00	0.00	7,837,120.89	3,195,271.34	3,547,002.15	0.00	0.00	6,742,273.49	1,155,901.66	0.00	1,094,847.40
Scholarship Grants/Expenses	5020202000	21,723,030.00	(163,340.00)	21,559,690.00	20,621,035.00	739,655.00	0.00	0.00	21,360,690.00	20,621,035.00	729,655.00	0.00	0.00	21,350,690.00	199,000.00	0.00	10,000.00
Scholarship Grants/Expenses	5020202000	21,723,030.00	(163,340.00)	21,559,690.00	20,621,035.00	739,655.00	0.00	0.00	21,360,690.00	20,621,035.00	729,655.00	0.00	0.00	21,350,690.00	199,000.00	0.00	10,000.00
Supplies and Materials Expenses	5020300000	49,153,708.58	2,379,071.41	51,532,779.99	11,375,763.32	26,257,637.11	0.00	0.00	37,633,400.43	7,398,978.47	19,312,570.58	0.00	0.00	26,711,549.05	13,899,379.56	0.00	10,921,851.38
Office Supplies Expenses	5020301000	7,283,591.84	(288,242.00)	6,995,349.84	2,240,237.21	3,210,426.21	0.00	0.00	5,450,663.42	1,514,965.23	2,211,608.67	0.00	0.00	3,726,573.90	1,544,686.42	0.00	1,724,089.52
ICT Office Supplies	5020301001	871,150.63	(150,898.34)	720,252.29	295,746.00	316,842.25	0.00	0.00	612,588.25	235,211.00	258,268.00	0.00	0.00	493,479.00	107,664.04	0.00	119,109.25
Office Supplies Expenses	5020301002	6,412,441.21	(137,343.66)	6,275,097.55	1,944,491.21	2,893,583.96	0.00	0.00	4,838,075.17	1,279,754.23	1,953,340.67	0.00	0.00	3,233,094.90	1,437,022.38	0.00	1,604,980.27
Accountable Forms Expenses	5020302000	861,000.00	(3,800.00)	857,200.00	271,000.00	84,700.00	0.00	0.00	355,700.00	271,000.00	84,700.00	0.00	0.00	355,700.00	501,500.00	0.00	0.00
Accountable Forms Expenses	5020302000	861,000.00	(3,800.00)	857,200.00	271,000.00	84,700.00	0.00	0.00	355,700.00	271,000.00	84,700.00	0.00	0.00	355,700.00	501,500.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	472,736.05	281,818.44	754,554.49	389,916.94	25,806.20	0.00	0.00	415,723.14	368,462.29	35,660.85	0.00	0.00	404,123.14	338,831.35	0.00	11,600.00
Drugs and Medicines Expenses	5020307000	472,736.05	281,818.44	754,554.49	389,916.94	25,806.20	0.00	0.00	415,723.14	368,462.29	35,660.85	0.00	0.00	404,123.14	338,831.35	0.00	11,600.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,049,558.26	(500,933.21)	4,548,625.05	295,809.50	198,980.07	0.00	0.00	494,789.57	59,207.00	143,573.07	0.00	0.00	202,780.07	4,053,835.48	0.00	292,009.50
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,049,558.26	(500,933.21)	4,548,625.05	295,809.50	198,980.07	0.00	0.00	494,789.57	59,207.00	143,573.07	0.00	0.00	202,780.07	4,053,835.48	0.00	292,009.50
Fuel, Oil and Lubricants Expenses	5020309000	3,487,042.93	1,107,266.84	4,594,309.77	947,967.55	2,817,266.52	0.00	0.00	3,765,234.07	819,746.09	2,149,370.93	0.00	0.00	2,969,117.02	829,075.70	0.00	796,117.05
Fuel, Oil and Lubricants Expenses	5020309000	3,487,042.93	1,107,266.84	4,594,309.77	947,967.55	2,817,266.52	0.00	0.00	3,765,234.07	819,746.09	2,149,370.93	0.00	0.00	2,969,117.02	829,075.70	0.00	796,117.05
Agricultural and Marine Supplies Expenses	5020310000	974,617.77	(15,643.45)	958,974.32	83,758.50	314,989.00	0.00	0.00	398,747.50	78,088.50	300,359.00	0.00	0.00	378,447.50	560,226.82	0.00	20,300.00
Agricultural and Marine Supplies Expenses	5020310000	974,617.77	(15,643.45)	958,974.32	83,758.50	314,989.00	0.00	0.00	398,747.50	78,088.50	300,359.00	0.00	0.00	378,447.50	560,226.82	0.00	20,300.00
Textbooks and Instructional Materials Expenses	5020311000	2,234,281.50	(66,068.50)	2,168,213.00	339,221.00	943,097.40	0.00	0.00	1,282,318.40	144,811.00	588,320.00	0.00	0.00	733,131.00	885,894.60	0.00	549,187.40

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Textbooks and Instructional Materials Expenses	5020311001	2,234,281.50	(66,068.50)	2,168,213.00	339,221.00	943,097.40	0.00	0.00	1,282,318.40	144,811.00	588,320.00	0.00	0.00	733,131.00	885,894.60	0.00	549,187.40
Semi-Expendable Machinery and Equipment Expenses	5020321000	10,472,207.68	(261,758.04)	10,210,449.64	1,210,181.00	6,000,572.50	0.00	0.00	7,210,753.50	377,789.00	2,546,319.50	0.00	0.00	2,924,108.50	2,999,696.14	0.00	4,286,645.00
Machinery	5020321001	60,000.00	(23,530.00)	36,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,470.00	0.00	0.00
Office Equipment	5020321002	1,614,140.00	180,508.35	1,794,648.35	301,020.00	961,696.00	0.00	0.00	1,262,716.00	134,100.00	630,081.00	0.00	0.00	764,181.00	531,932.35	0.00	498,535.00
Information and Communications Technology Equipment	5020321003	7,665,557.00	(709,240.00)	6,956,317.00	778,581.00	4,180,518.00	0.00	0.00	4,959,099.00	205,109.00	1,495,435.00	0.00	0.00	1,700,544.00	1,997,218.00	0.00	3,258,555.00
Agricultural and Forestry Equipment	5020321004	115,000.00	(3,500.00)	111,500.00	26,500.00	0.00	0.00	0.00	26,500.00	0.00	26,500.00	0.00	0.00	26,500.00	85,000.00	0.00	0.00
Marine and Fishery Equipment	5020321005	35,000.00	46,090.00	81,090.00	0.00	81,090.00	0.00	0.00	81,090.00	0.00	81,090.00	0.00	0.00	81,090.00	0.00	0.00	0.00
Communications Equipment	5020321007	85,223.58	371,552.21	456,775.79	42,000.00	410,870.00	0.00	0.00	452,870.00	0.00	76,800.00	0.00	0.00	76,800.00	3,905.79	0.00	376,070.00
Medical Equipment	5020321010	0.00	78,330.00	78,330.00	0.00	78,330.00	0.00	0.00	78,330.00	0.00	23,530.00	0.00	0.00	23,530.00	0.00	0.00	54,800.00
Printing Equipment	5020321011	65,203.00	(50,203.00)	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Sports Equipment	5020321012	222,400.00	(192,400.00)	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Technical and Scientific Equipment	5020321013	184,250.00	0.00	184,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,250.00	0.00	0.00
Other Machinery and Equipment	5020321099	425,434.10	40,634.40	466,068.50	62,080.00	288,068.50	0.00	0.00	350,148.50	38,580.00	212,883.50	0.00	0.00	251,463.50	115,920.00	0.00	98,685.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	3,121,147.96	805,321.17	3,926,469.13	1,448,610.16	1,611,393.41	0.00	0.00	3,060,003.57	918,030.16	1,492,720.45	0.00	0.00	2,410,750.61	866,465.56	0.00	649,252.96
Furniture and Fixtures	5020322001	2,722,140.36	805,321.17	3,527,461.53	1,448,610.16	1,611,393.41	0.00	0.00	3,060,003.57	918,030.16	1,492,720.45	0.00	0.00	2,410,750.61	467,457.96	0.00	649,252.96
Books	5020322002	399,007.60	0.00	399,007.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,007.60	0.00	0.00
Other Supplies and Materials Expenses	5020399000	15,197,524.59	1,321,110.16	16,518,634.75	4,149,061.46	11,050,405.80	0.00	0.00	15,199,467.26	2,846,879.20	9,759,938.11	0.00	0.00	12,606,817.31	1,319,167.49	0.00	2,592,649.95
Other Supplies and Materials Expenses	5020399000	15,197,524.59	1,321,110.16	16,518,634.75	4,149,061.46	11,050,405.80	0.00	0.00	15,199,467.26	2,846,879.20	9,759,938.11	0.00	0.00	12,606,817.31	1,319,167.49	0.00	2,592,649.95
Utility Expenses	5020400000	9,755,768.00	(1,075,600.35)	8,680,167.65	2,326,988.10	4,454,129.32	0.00	0.00	6,781,117.42	2,316,610.35	4,410,507.07	0.00	0.00	6,727,117.42	1,899,050.23	0.00	54,000.00
Water Expenses	5020401000	940,498.12	17,129.80	957,627.92	287,904.97	265,609.72	0.00	0.00	553,514.69	287,904.97	211,609.72	0.00	0.00	499,514.69	404,113.23	0.00	54,000.00
Water Expenses	5020401000	940,498.12	17,129.80	957,627.92	287,904.97	265,609.72	0.00	0.00	553,514.69	287,904.97	211,609.72	0.00	0.00	499,514.69	404,113.23	0.00	54,000.00
Electricity Expenses	5020402000	8,815,269.88	(1,092,730.15)	7,722,539.73	2,039,083.13	4,188,519.60	0.00	0.00	6,227,602.73	2,028,705.38	4,198,897.35	0.00	0.00	6,227,602.73	1,494,937.00	0.00	0.00
Electricity Expenses	5020402000	8,815,269.88	(1,092,730.15)	7,722,539.73	2,039,083.13	4,188,519.60	0.00	0.00	6,227,602.73	2,028,705.38	4,198,897.35	0.00	0.00	6,227,602.73	1,494,937.00	0.00	0.00
Communication Expenses	5020500000	7,734,668.85	(260,529.44)	7,474,139.41	2,892,751.61	2,274,782.29	0.00	0.00	5,167,533.90	2,813,149.61	2,327,429.29	0.00	0.00	5,140,578.90	2,306,605.51	0.00	26,955.00
Postage and Courier Services	5020501000	10,000.00	0.00	10,000.00	0.00	3,847.00	0.00	0.00	3,847.00	0.00	3,847.00	0.00	0.00	3,847.00	6,153.00	0.00	0.00
Postage and Courier Services	5020501000	10,000.00	0.00	10,000.00	0.00	3,847.00	0.00	0.00	3,847.00	0.00	3,847.00	0.00	0.00	3,847.00	6,153.00	0.00	0.00
Telephone Expenses	5020502000	1,449,694.79	55,087.00	1,504,781.79	126,042.00	323,870.00	0.00	0.00	449,912.00	118,992.00	315,545.00	0.00	0.00	434,537.00	1,054,869.79	0.00	15,375.00
Mobile	5020502001	1,393,694.79	61,087.00	1,454,781.79	126,042.00	323,870.00	0.00	0.00	449,912.00	118,992.00	315,545.00	0.00	0.00	434,537.00	1,004,869.79	0.00	15,375.00
Landline	5020502002	56,000.00	(6,000.00)	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	6,274,974.06	(315,616.44)	5,959,357.62	2,766,709.61	1,947,065.29	0.00	0.00	4,713,774.90	2,694,157.61	2,008,037.29	0.00	0.00	4,702,194.90	1,245,582.72	0.00	11,580.00
Internet Subscription Expenses	5020503000	6,274,974.06	(315,616.44)	5,959,357.62	2,766,709.61	1,947,065.29	0.00	0.00	4,713,774.90	2,694,157.61	2,008,037.29	0.00	0.00	4,702,194.90	1,245,582.72	0.00	11,580.00
Awards/Rewards and Prizes	5020600000	1,102,500.00	232,200.00	1,334,700.00	640,000.00	504,500.00	0.00	0.00	1,144,500.00	615,000.00	529,500.00	0.00	0.00	1,144,500.00	190,200.00	0.00	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Awards/Rewards Expenses	5020601000	875,000.00	180,200.00	1,055,200.00	620,000.00	305,000.00	0.00	0.00	925,000.00	595,000.00	330,000.00	0.00	0.00	925,000.00	130,200.00	0.00	0.00
Awards/Rewards Expenses	5020601001	875,000.00	180,200.00	1,055,200.00	620,000.00	305,000.00	0.00	0.00	925,000.00	595,000.00	330,000.00	0.00	0.00	925,000.00	130,200.00	0.00	0.00
Prizes	5020602000	227,500.00	52,000.00	279,500.00	20,000.00	199,500.00	0.00	0.00	219,500.00	20,000.00	199,500.00	0.00	0.00	219,500.00	60,000.00	0.00	0.00
Prizes	5020602000	227,500.00	52,000.00	279,500.00	20,000.00	199,500.00	0.00	0.00	219,500.00	20,000.00	199,500.00	0.00	0.00	219,500.00	60,000.00	0.00	0.00
Professional Services	5021100000	88,209,241.65	(5,993,060.12)	82,216,181.53	28,232,985.29	44,422,940.33	0.00	0.00	72,655,925.62	26,523,820.11	38,767,655.82	0.00	0.00	65,291,475.93	9,560,255.91	0.00	7,364,449.69
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
Other Professional Services	5021199000	88,207,566.65	(5,991,385.12)	82,216,181.53	28,232,985.29	44,422,940.33	0.00	0.00	72,655,925.62	26,523,820.11	38,767,655.82	0.00	0.00	65,291,475.93	9,560,255.91	0.00	7,364,449.69
Other Professional Services	5021199000	88,207,566.65	(5,991,385.12)	82,216,181.53	28,232,985.29	44,422,940.33	0.00	0.00	72,655,925.62	26,523,820.11	38,767,655.82	0.00	0.00	65,291,475.93	9,560,255.91	0.00	7,364,449.69
General Services	5021200000	6,527,548.52	772,018.81	7,299,567.33	2,539,093.75	3,103,758.72	0.00	0.00	5,642,852.47	2,518,307.50	3,115,444.97	0.00	0.00	5,633,752.47	1,656,714.86	0.00	9,100.00
Janitorial Services	5021202000	2,345,116.91	288,622.88	2,633,739.79	1,091,115.34	947,434.54	0.00	0.00	2,038,549.88	1,070,329.09	962,720.79	0.00	0.00	2,033,049.88	595,189.91	0.00	5,500.00
Janitorial Services	5021202000	2,345,116.91	288,622.88	2,633,739.79	1,091,115.34	947,434.54	0.00	0.00	2,038,549.88	1,070,329.09	962,720.79	0.00	0.00	2,033,049.88	595,189.91	0.00	5,500.00
Security Services	5021203000	3,358,464.61	55,008.25	3,413,472.86	1,198,220.49	1,598,517.35	0.00	0.00	2,796,737.84	1,198,220.49	1,598,517.35	0.00	0.00	2,796,737.84	616,735.02	0.00	0.00
Security Services	5021203000	3,358,464.61	55,008.25	3,413,472.86	1,198,220.49	1,598,517.35	0.00	0.00	2,796,737.84	1,198,220.49	1,598,517.35	0.00	0.00	2,796,737.84	616,735.02	0.00	0.00
Other General Services	5021299000	823,967.00	428,387.68	1,252,354.68	249,757.92	557,806.83	0.00	0.00	807,564.75	249,757.92	554,206.83	0.00	0.00	803,964.75	444,789.93	0.00	3,600.00
Other General Services	5021299099	823,967.00	428,387.68	1,252,354.68	249,757.92	557,806.83	0.00	0.00	807,564.75	249,757.92	554,206.83	0.00	0.00	803,964.75	444,789.93	0.00	3,600.00
Repairs and Maintenance	5021300000	20,505,848.65	1,803,115.77	22,308,964.42	3,532,040.81	8,910,466.46	0.00	0.00	12,442,507.27	1,883,482.81	6,058,698.56	0.00	0.00	7,942,181.37	9,866,457.15	0.00	4,500,325.90
Repairs and Maintenance - Land Improvements	5021302000	1,300,012.00	(300,000.00)	1,000,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,012.00	0.00	0.00
Other Land Improvements	5021302099	1,300,012.00	(300,000.00)	1,000,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,012.00	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	55,000.00	15,000.00	70,000.00	35,000.00	18,438.00	0.00	0.00	53,438.00	35,000.00	18,438.00	0.00	0.00	53,438.00	16,562.00	0.00	0.00
Water Supply Systems	5021303004	55,000.00	15,000.00	70,000.00	35,000.00	18,438.00	0.00	0.00	53,438.00	35,000.00	18,438.00	0.00	0.00	53,438.00	16,562.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	17,210,797.47	1,591,374.13	18,802,171.60	2,460,677.38	7,991,852.08	0.00	0.00	10,452,529.46	1,428,690.38	5,292,713.18	0.00	0.00	6,721,403.56	8,349,642.14	0.00	3,731,125.90
Buildings	5021304001	2,305,643.83	838,124.17	3,143,768.00	0.00	2,401,607.90	0.00	0.00	2,401,607.90	0.00	243,049.00	0.00	0.00	243,049.00	742,160.10	0.00	2,158,558.90
School Buildings	5021304002	11,133,150.64	363,034.23	11,496,184.87	2,242,807.38	4,257,715.18	0.00	0.00	6,500,522.56	1,343,940.38	3,614,015.18	0.00	0.00	4,957,955.56	4,995,662.31	0.00	1,542,567.00
Other Structures	5021304099	3,772,003.00	390,215.73	4,162,218.73	217,870.00	1,332,529.00	0.00	0.00	1,550,399.00	84,750.00	1,435,649.00	0.00	0.00	1,520,399.00	2,611,819.73	0.00	30,000.00
Repairs and Maintenance - Machinery and Equipment	5021305000	304,395.00	23,721.92	328,116.92	124,032.88	130,639.04	0.00	0.00	254,671.92	118,082.88	86,139.04	0.00	0.00	204,221.92	73,445.00	0.00	50,450.00
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	74,400.00	78,371.92	152,771.92	120,332.88	23,439.04	0.00	0.00	143,771.92	114,382.88	28,439.04	0.00	0.00	142,821.92	9,000.00	0.00	950.00
Information and Communication Technology Equipment	5021305003	49,500.00	11,650.00	61,150.00	2,850.00	58,300.00	0.00	0.00	61,150.00	2,850.00	8,800.00	0.00	0.00	11,650.00	0.00	0.00	49,500.00
Agricultural and Forestry Equipment	5021305004	0.00	48,900.00	48,900.00	0.00	48,900.00	0.00	0.00	48,900.00	0.00	48,900.00	0.00	0.00	48,900.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	113,050.00	(87,200.00)	25,850.00	850.00	0.00	0.00	0.00	850.00	850.00	0.00	0.00	0.00	850.00	25,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,507,246.35	477,747.05	1,984,993.40	912,330.55	646,037.34	0.00	0.00	1,558,367.89	301,709.55	661,408.34	0.00	0.00	963,117.89	426,625.51	0.00	595,250.00

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																	
Motor Vehicles	5021306001	1,507,246.35	477,747.05	1,984,993.40	912,330.55	646,037.34	0.00	0.00	1,558,367.89	301,709.55	661,408.34	0.00	0.00	963,117.89	426,625.51	0.00	595,250.00
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
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	123,500.00	0.00	123,500.00	0.00	123,500.00	0.00	0.00	123,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,500.00
Other Property, Plant and Equipment	5021399099	123,500.00	0.00	123,500.00	0.00	123,500.00	0.00	0.00	123,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,500.00
Taxes, Insurance Premiums and Other Fees	5021500000	215,042.06	116,013.40	331,055.46	181,557.51	132,130.90	0.00	0.00	313,688.41	181,557.51	132,130.90	0.00	0.00	313,688.41	17,367.05	0.00	0.00
Taxes, Duties and Licenses	5021501000	22,500.00	23,770.00	46,270.00	30,280.00	3,680.00	0.00	0.00	33,960.00	30,280.00	3,680.00	0.00	0.00	33,960.00	12,310.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	22,500.00	23,770.00	46,270.00	30,280.00	3,680.00	0.00	0.00	33,960.00	30,280.00	3,680.00	0.00	0.00	33,960.00	12,310.00	0.00	0.00
Fidelity Bond Premiums	5021502000	102,650.00	0.00	102,650.00	45,150.00	54,000.00	0.00	0.00	99,150.00	45,150.00	54,000.00	0.00	0.00	99,150.00	3,500.00	0.00	0.00
Fidelity Bond Premiums	5021502000	102,650.00	0.00	102,650.00	45,150.00	54,000.00	0.00	0.00	99,150.00	45,150.00	54,000.00	0.00	0.00	99,150.00	3,500.00	0.00	0.00
Insurance Expenses	5021503000	89,892.06	92,243.40	182,135.46	106,127.51	74,450.90	0.00	0.00	180,578.41	106,127.51	74,450.90	0.00	0.00	180,578.41	1,557.05	0.00	0.00
Insurance Expenses	5021503000	89,892.06	92,243.40	182,135.46	106,127.51	74,450.90	0.00	0.00	180,578.41	106,127.51	74,450.90	0.00	0.00	180,578.41	1,557.05	0.00	0.00
Labor and Wages	5021600000	6,734,386.17	(764,160.26)	5,970,225.91	1,756,075.40	3,146,198.39	0.00	0.00	4,902,273.79	1,750,580.40	2,992,479.80	0.00	0.00	4,743,060.20	1,067,952.12	0.00	159,213.59
Labor and Wages	5021601000	6,734,386.17	(764,160.26)	5,970,225.91	1,756,075.40	3,146,198.39	0.00	0.00	4,902,273.79	1,750,580.40	2,992,479.80	0.00	0.00	4,743,060.20	1,067,952.12	0.00	159,213.59
Labor and Wages	5021601000	6,734,386.17	(764,160.26)	5,970,225.91	1,756,075.40	3,146,198.39	0.00	0.00	4,902,273.79	1,750,580.40	2,992,479.80	0.00	0.00	4,743,060.20	1,067,952.12	0.00	159,213.59
Other Maintenance and Operating Expenses	5029900000	52,616,885.16	1,482,820.79	54,099,705.95	19,277,522.02	16,635,278.46	0.00	0.00	35,912,800.48	17,826,692.02	13,095,826.31	0.00	0.00	30,922,518.33	18,186,905.47	0.00	4,990,282.15
Advertising Expenses	5029901000	117,125.75	2,064.00	119,189.75	26,825.00	69,021.00	0.00	0.00	95,846.00	11,100.00	56,404.00	0.00	0.00	67,504.00	23,343.75	0.00	28,342.00
Advertising Expenses	5029901000	117,125.75	2,064.00	119,189.75	26,825.00	69,021.00	0.00	0.00	95,846.00	11,100.00	56,404.00	0.00	0.00	67,504.00	23,343.75	0.00	28,342.00
Printing and Publication Expenses	5029902000	720,031.59	278,735.86	998,767.45	127,637.50	827,258.40	0.00	0.00	954,895.90	108,367.50	805,478.40	0.00	0.00	913,845.90	43,871.55	0.00	41,050.00
Printing and Publication Expenses	5029902000	720,031.59	278,735.86	998,767.45	127,637.50	827,258.40	0.00	0.00	954,895.90	108,367.50	805,478.40	0.00	0.00	913,845.90	43,871.55	0.00	41,050.00
Representation Expenses	5029903000	14,830,720.89	1,429,383.38	16,260,104.27	7,471,529.53	6,879,845.93	0.00	0.00	14,351,375.46	6,541,771.28	5,341,834.39	0.00	0.00	11,883,605.67	1,908,728.81	0.00	2,467,769.79
Representation Expenses	5029903000	14,830,720.89	1,429,383.38	16,260,104.27	7,471,529.53	6,879,845.93	0.00	0.00	14,351,375.46	6,541,771.28	5,341,834.39	0.00	0.00	11,883,605.67	1,908,728.81	0.00	2,467,769.79
Transportation and Delivery Expenses	5029904000	250,000.00	350,420.00	600,420.00	350,420.00	0.00	0.00	0.00	350,420.00	350,420.00	0.00	0.00	0.00	350,420.00	250,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	250,000.00	350,420.00	600,420.00	350,420.00	0.00	0.00	0.00	350,420.00	350,420.00	0.00	0.00	0.00	350,420.00	250,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	226,000.00	106,500.00	332,500.00	61,000.00	271,500.00	0.00	0.00	332,500.00	61,000.00	141,000.00	0.00	0.00	202,000.00	0.00	0.00	130,500.00
Rents - Motor Vehicles	5029905003	0.00	151,500.00	151,500.00	36,000.00	115,500.00	0.00	0.00	151,500.00	36,000.00	15,000.00	0.00	0.00	51,000.00	0.00	0.00	100,500.00
Rents - Equipment	5029905004	226,000.00	(45,000.00)	181,000.00	25,000.00	156,000.00	0.00	0.00	181,000.00	25,000.00	126,000.00	0.00	0.00	151,000.00	0.00	0.00	30,000.00
Membership Dues and Contributions to Organizations	5029906000	2,048,518.48	237,336.00	2,285,854.48	148,072.48	1,598,856.00	0.00	0.00	1,746,928.48	111,237.48	92,835.00	0.00	0.00	204,072.48	538,926.00	0.00	1,542,856.00
Membership Dues and Contributions to Organizations	5029906000	2,048,518.48	237,336.00	2,285,854.48	148,072.48	1,598,856.00	0.00	0.00	1,746,928.48	111,237.48	92,835.00	0.00	0.00	204,072.48	538,926.00	0.00	1,542,856.00
Subscription Expenses	5029907000	194,240.00	272,280.01	466,520.01	284,020.01	50,890.00	0.00	0.00	334,910.01	283,500.01	12,800.00	0.00	0.00	296,300.01	131,610.00	0.00	38,610.00
Other Subscription Expenses	5029907099	194,240.00	272,280.01	466,520.01	284,020.01	50,890.00	0.00	0.00	334,910.01	283,500.01	12,800.00	0.00	0.00	296,300.01	131,610.00	0.00	38,610.00
Other Maintenance and Operating Expenses	5029999000	34,230,248.45	(1,193,898.46)	33,036,349.99	10,808,017.50	6,937,907.13	0.00	0.00	17,745,924.63	10,359,295.75	6,645,474.52	0.00	0.00	17,004,770.27	15,290,425.36	0.00	741,154.36

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																	
Website Maintenance	5029999001	86,281.09	(72,800.00)	13,481.09	0.00	13,481.09	0.00	0.00	13,481.09	0.00	13,481.09	0.00	0.00	13,481.09	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	34,143,967.36	(1,121,098.46)	33,022,868.90	10,808,017.50	6,924,426.04	0.00	0.00	17,732,443.54	10,359,295.75	6,631,993.43	0.00	0.00	16,991,289.18	15,290,425.36	0.00	741,154.36
CO		36,699,709.59	(1,328,387.15)	35,371,322.44	4,135,738.80	7,382,256.66	0.00	0.00	11,517,995.46	2,471,098.80	6,060,056.16	0.00	0.00	8,531,154.96	23,853,326.98	0.00	2,986,840.50
Investment Outlay	5060100000	2,597,430.00	(97,700.00)	2,499,730.00	495,000.00	0.00	0.00	0.00	495,000.00	0.00	495,000.00	0.00	0.00	495,000.00	2,004,730.00	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	2,597,430.00	(97,700.00)	2,499,730.00	495,000.00	0.00	0.00	0.00	495,000.00	0.00	495,000.00	0.00	0.00	495,000.00	2,004,730.00	0.00	0.00
Road Networks	5060101002	1,968,430.00	0.00	1,968,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,968,430.00	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	495,000.00	0.00	0.00	495,000.00	5,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	34,102,279.59	(1,230,687.15)	32,871,592.44	3,640,738.80	7,382,256.66	0.00	0.00	11,022,995.46	2,471,098.80	5,565,056.16	0.00	0.00	8,036,154.96	21,848,596.98	0.00	2,986,840.50
Land Improvements Outlay	5060402000	1,307,458.16	(115,611.36)	1,191,846.80	646,374.10	476,663.66	0.00	0.00	1,123,037.76	640,749.10	482,288.66	0.00	0.00	1,123,037.76	68,809.04	0.00	0.00
Other Land Improvements	5060402099	1,307,458.16	(115,611.36)	1,191,846.80	646,374.10	476,663.66	0.00	0.00	1,123,037.76	640,749.10	482,288.66	0.00	0.00	1,123,037.76	68,809.04	0.00	0.00
Buildings and Other Structures	5060404000	14,090,734.50	(1,195,843.95)	12,894,890.55	936,774.70	816,367.00	0.00	0.00	1,753,141.70	530,079.70	1,086,961.50	0.00	0.00	1,617,041.20	11,141,748.85	0.00	136,100.50
Buildings	5060404001	3,915,989.02	(684,094.14)	3,231,894.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,231,894.88	0.00	0.00
School Buildings	5060404002	5,909,853.97	299,880.00	6,209,733.97	299,880.00	0.00	0.00	0.00	299,880.00	299,880.00	0.00	0.00	0.00	299,880.00	5,909,853.97	0.00	0.00
Other Structures	5060404099	4,264,891.51	(811,629.81)	3,453,261.70	636,894.70	816,367.00	0.00	0.00	1,453,261.70	230,199.70	1,086,961.50	0.00	0.00	1,317,161.20	2,000,000.00	0.00	136,100.50
Machinery and Equipment Outlay	5060405000	11,104,876.93	80,768.16	11,185,645.09	2,057,590.00	1,202,226.00	0.00	0.00	3,259,816.00	1,300,270.00	1,495,806.00	0.00	0.00	2,796,076.00	7,925,829.09	0.00	463,740.00
Office Equipment	5060405002	1,405,999.76	100,200.00	1,506,199.76	309,640.00	290,400.00	0.00	0.00	600,040.00	309,640.00	188,400.00	0.00	0.00	498,040.00	906,159.76	0.00	102,000.00
Information and Communication Technology Equipment	5060405003	5,871,378.27	(577,491.00)	5,293,887.27	824,810.00	286,790.00	0.00	0.00	1,111,600.00	172,490.00	613,370.00	0.00	0.00	785,860.00	4,182,287.27	0.00	325,740.00
Agricultural and Forestry Equipment	5060405004	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00
Communication Equipment	5060405007	192,592.00	652,391.00	844,983.00	426,800.00	298,500.00	0.00	0.00	725,300.00	321,800.00	403,500.00	0.00	0.00	725,300.00	119,683.00	0.00	0.00
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
Printing Equipment	5060405012	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	620,000.00	0.00	620,000.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	584,000.00	0.00	36,000.00
Other Machinery and Equipment	5060405099	1,769,003.90	(94,331.84)	1,674,672.06	496,340.00	290,536.00	0.00	0.00	786,876.00	496,340.00	290,536.00	0.00	0.00	786,876.00	887,796.06	0.00	0.00
Transportation Equipment Outlay	5060406000	7,414,200.00	0.00	7,414,200.00	0.00	4,887,000.00	0.00	0.00	4,887,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	2,527,200.00	0.00	2,387,000.00
Motor Vehicles	5060406001	7,414,200.00	0.00	7,414,200.00	0.00	4,887,000.00	0.00	0.00	4,887,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	2,527,200.00	0.00	2,387,000.00
Furniture, Fixtures and Books Outlay	5060407000	185,010.00	0.00	185,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,010.00	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
Books	5060407002	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
GRAND TOTAL		321,542,366.39	0.00	321,542,366.39	107,753,101.41	125,328,136.21	0.00	0.00	233,081,237.62	96,548,010.02	104,065,006.07	0.00	0.00	200,613,016.09	88,461,128.77	0.00	32,468,221.53

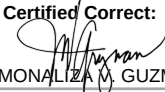
Department :State Universities and Colleges (SUCs)
Agency/Entity :Cagayan State University
Operating Unit :< not applicable >
Organization Code (UACS) :08 022 0000000
Fund Cluster :05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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: July 25, 2026 04:19 PM

Certified Correct:


MONALIZA V. 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. IBAÑEZ
OIC, Office of the University President
Date: July 25, 2026 04:24 PM