

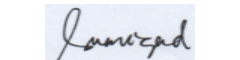
# CAGAYAN STATE UNIVERSITY


## STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS, UNUTILIZED BUDGET AND UNPAID UTILIZATIONS (FAR 2) FOR THE PERIOD ENDING JUNE 30, 2018

Row Labels	TOTAL APPROVED BUDGET	REALIGNMENT	ADJUSTED BUDGET	1ST QUARTER	2ND QUARTER	TOTAL UTILIZATIONS	1ST QUARTER	2ND QUARTER	TOTAL DISBURSEMENTS	UNUTILIZED BUDGET	NOT YET DUE AND DEMANDABLE	TOTAL UNPAID UTILIZATIONS
<b>A.I General Administration and Support</b>	<b>92,899,223.99</b>	<b>763,836.87</b>	<b>93,663,060.86</b>	<b>21,148,755.92</b>	<b>25,433,816.30</b>	<b>46,582,572.22</b>	<b>14,431,503.17</b>	<b>24,098,167.88</b>	<b>38,529,671.05</b>	<b>47,080,488.64</b>	<b>8,052,901.17</b>	<b>8,052,901.17</b>
50100000-00 Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-
50200000-00 Maintenance and Other Operating Expenses	51,762,368.49	66,997.47	51,695,371.02	14,428,765.95	20,452,143.63	34,880,909.58	13,016,933.92	20,031,503.01	33,048,436.93	16,814,461.44	1,832,472.65	1,832,472.65
50600000-00 Capital Outlay	41,136,855.50	830,834.34	41,967,689.84	6,719,989.97	4,981,672.67	11,701,662.64	1,414,569.25	4,066,664.87	5,481,234.12	30,266,027.20	6,220,428.52	6,220,428.52
<b>A.II Support to Operations</b>	<b>6,908,733.37</b>	<b>177,863.16</b>	<b>7,086,596.53</b>	<b>1,299,328.57</b>	<b>2,094,918.95</b>	<b>3,394,247.52</b>	<b>825,351.99</b>	<b>1,521,274.33</b>	<b>2,346,626.32</b>	<b>3,692,349.01</b>	<b>1,047,621.20</b>	<b>1,047,621.20</b>
50100000-00 Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-
50200000-00 Maintenance and Other Operating Expenses	3,885,241.66	177,863.16	4,063,104.82	1,237,153.57	1,393,602.95	2,630,756.52	809,976.99	1,474,399.33	2,284,376.32	1,432,348.30	346,380.20	346,380.20
50600000-00 Capital Outlay	3,023,491.71	-	3,023,491.71	62,175.00	701,316.00	763,491.00	15,375.00	46,875.00	62,250.00	2,260,000.71	701,241.00	701,241.00
<b>MFO 1: Higher Education</b>	<b>95,536,179.39</b>	<b>3,943,352.07</b>	<b>91,592,827.32</b>	<b>19,530,121.18</b>	<b>28,729,557.19</b>	<b>48,259,678.37</b>	<b>16,397,292.24</b>	<b>22,921,916.61</b>	<b>39,319,208.85</b>	<b>43,333,148.95</b>	<b>8,940,469.52</b>	<b>8,940,469.52</b>
50100000-00 Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-
50200000-00 Maintenance and Other Operating Expenses	61,889,988.61	2,949,318.57	58,940,670.04	18,683,172.32	23,562,916.48	42,246,088.80	16,333,312.24	22,069,716.90	38,403,029.14	16,694,581.24	3,843,059.66	3,843,059.66
50600000-00 Capital Outlay	33,646,190.78	994,033.50	32,652,157.28	846,948.86	5,166,640.71	6,013,589.57	63,980.00	852,199.71	916,179.71	26,638,567.71	5,097,409.86	5,097,409.86
<b>MFO 2: Advance Education</b>	<b>2,239,118.36</b>	<b>2,407,571.79</b>	<b>4,646,690.15</b>	<b>1,164,214.36</b>	<b>2,780,897.63</b>	<b>3,945,111.99</b>	<b>1,164,214.36</b>	<b>2,778,033.63</b>	<b>3,942,247.99</b>	<b>701,578.16</b>	<b>2,864.00</b>	<b>2,864.00</b>
50100000-00 Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-
50200000-00 Maintenance and Other Operating Expenses	1,709,958.00	2,407,571.79	4,117,529.79	1,164,214.36	2,780,897.63	3,945,111.99	1,164,214.36	2,778,033.63	3,942,247.99	172,417.80	2,864.00	2,864.00
50600000-00 Capital Outlay	529,160.36	-	529,160.36	-	-	-	-	-	-	529,160.36	-	-
<b>MFO 3: Research</b>	<b>2,464,812.90</b>	<b>83,636.79</b>	<b>2,381,176.11</b>	<b>869,004.95</b>	<b>762,790.01</b>	<b>1,631,794.96</b>	<b>645,991.37</b>	<b>614,605.77</b>	<b>1,260,597.14</b>	<b>749,381.15</b>	<b>371,197.82</b>	<b>371,197.82</b>
50100000-00 Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-
50200000-00 Maintenance and Other Operating Expenses	2,229,791.88	123,929.79	2,105,862.09	785,004.95	762,790.01	1,547,794.96	645,991.37	614,605.77	1,260,597.14	558,067.13	287,197.82	287,197.82
50600000-00 Capital Outlay	235,021.02	40,293.00	275,314.02	84,000.00	-	84,000.00	-	-	-	191,314.02	84,000.00	84,000.00
<b>MFO 4: Extension Services</b>	<b>2,726,987.20</b>	<b>677,717.04</b>	<b>3,404,704.24</b>	<b>883,066.16</b>	<b>964,104.63</b>	<b>1,847,170.79</b>	<b>675,070.04</b>	<b>999,717.43</b>	<b>1,674,787.47</b>	<b>1,557,533.45</b>	<b>172,383.32</b>	<b>172,383.32</b>
50200000-00 Maintenance and Other Operating Expenses	2,566,987.20	634,010.04	3,200,997.24	883,066.16	920,397.63	1,803,463.79	675,070.04	999,717.43	1,674,787.47	1,397,533.45	128,676.32	128,676.32
50600000-00 Capital Outlay	160,000.00	43,707.00	203,707.00	-	43,707.00	43,707.00	-	-	-	160,000.00	43,707.00	43,707.00
<b>Grand Total</b>	<b>202,775,055.21</b>	<b>0.00</b>	<b>202,775,055.21</b>	<b>44,894,491.14</b>	<b>60,766,084.71</b>	<b>105,660,575.85</b>	<b>34,139,423.17</b>	<b>52,933,715.65</b>	<b>87,073,138.82</b>	<b>97,114,479.36</b>	<b>18,587,437.03</b>	<b>18,587,437.03</b>

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