

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2025

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	99,369,996.92	1,650,104.69	101,020,101.61	26,280,342.21	30,780,951.37	32,681,312.83	0.00	89,742,606.41	21,479,487.26	31,952,003.05	33,125,272.72	0.00	86,556,763.03	11,277,495.20	0.00	3,185,843.38
General Management and Supervision	100000100001000	99,369,996.92	1,650,104.69	101,020,101.61	26,280,342.21	30,780,951.37	32,681,312.83	0.00	89,742,606.41	21,479,487.26	31,952,003.05	33,125,272.72	0.00	86,556,763.03	11,277,495.20	0.00	3,185,843.38
MOOE		84,544,768.39	2,806,025.69	87,350,794.08	25,515,394.35	29,973,163.37	28,690,054.83	0.00	84,178,612.55	20,901,089.40	31,807,253.05	28,442,094.72	0.00	81,150,437.17	3,172,181.53	0.00	3,028,175.38
CO		14,825,228.53	(1,155,921.00)	13,669,307.53	764,947.86	807,788.00	3,991,258.00	0.00	5,563,993.86	578,397.86	144,750.00	4,683,178.00	0.00	5,406,325.86	8,105,313.67	0.00	157,668.00
Sub-Total, General Administration and Support		99,369,996.92	1,650,104.69	101,020,101.61	26,280,342.21	30,780,951.37	32,681,312.83	0.00	89,742,606.41	21,479,487.26	31,952,003.05	33,125,272.72	0.00	86,556,763.03	11,277,495.20	0.00	3,185,843.38
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		84,544,768.39	2,806,025.69	87,350,794.08	25,515,394.35	29,973,163.37	28,690,054.83	0.00	84,178,612.55	20,901,089.40	31,807,253.05	28,442,094.72	0.00	81,150,437.17	3,172,181.53	0.00	3,028,175.38
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		14,825,228.53	(1,155,921.00)	13,669,307.53	764,947.86	807,788.00	3,991,258.00	0.00	5,563,993.86	578,397.86	144,750.00	4,683,178.00	0.00	5,406,325.86	8,105,313.67	0.00	157,668.00
Support to Operations	2000000000000000	13,719,957.77	5,902.02	13,725,859.79	5,621,902.57	4,483,254.53	2,947,547.23	0.00	13,052,704.33	5,256,986.25	3,325,326.74	4,148,303.01	0.00	12,730,616.00	673,155.46	0.00	322,088.33
Auxiliary Services	200000100001000	13,719,957.77	5,902.02	13,725,859.79	5,621,902.57	4,483,254.53	2,947,547.23	0.00	13,052,704.33	5,256,986.25	3,325,326.74	4,148,303.01	0.00	12,730,616.00	673,155.46	0.00	322,088.33
MOOE		10,648,057.77	620,901.02	11,268,958.79	3,621,902.57	4,036,353.53	2,947,547.23	0.00	10,605,803.33	3,256,986.25	2,985,425.74	4,041,303.01	0.00	10,283,715.00	663,155.46	0.00	322,088.33
CO		3,071,900.00	(614,999.00)	2,456,901.00	2,000,000.00	446,901.00	0.00	0.00	2,446,901.00	2,000,000.00	339,901.00	107,000.00	0.00	2,446,901.00	10,000.00	0.00	0.00
Sub-Total, Support to Operations		13,719,957.77	5,902.02	13,725,859.79	5,621,902.57	4,483,254.53	2,947,547.23	0.00	13,052,704.33	5,256,986.25	3,325,326.74	4,148,303.01	0.00	12,730,616.00	673,155.46	0.00	322,088.33
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		10,648,057.77	620,901.02	11,268,958.79	3,621,902.57	4,036,353.53	2,947,547.23	0.00	10,605,803.33	3,256,986.25	2,985,425.74	4,041,303.01	0.00	10,283,715.00	663,155.46	0.00	322,088.33
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		3,071,900.00	(614,999.00)	2,456,901.00	2,000,000.00	446,901.00	0.00	0.00	2,446,901.00	2,000,000.00	339,901.00	107,000.00	0.00	2,446,901.00	10,000.00	0.00	0.00
Operations	3000000000000000	231,814,083.96	(1,656,006.71)	230,158,077.25	49,980,178.63	72,956,215.31	74,580,584.33	0.00	197,516,978.27	39,844,916.13	67,191,515.19	71,751,467.86	0.00	178,787,899.18	32,641,098.98	0.00	18,729,079.09
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	174,129,804.08	2,709,725.40	176,839,529.48	35,683,989.74	57,977,225.94	56,215,770.88	0.00	149,876,986.56	28,144,655.39	53,167,661.40	53,091,878.96	0.00	134,404,195.75	26,962,542.92	0.00	15,472,790.81
HIGHER EDUCATION PROGRAM	3101000000000000	174,129,804.08	2,709,725.40	176,839,529.48	35,683,989.74	57,977,225.94	56,215,770.88	0.00	149,876,986.56	28,144,655.39	53,167,661.40	53,091,878.96	0.00	134,404,195.75	26,962,542.92	0.00	15,472,790.81
Provision of Higher Education Services	310100100002000	174,129,804.08	2,709,725.40	176,839,529.48	35,683,989.74	57,977,225.94	56,215,770.88	0.00	149,876,986.56	28,144,655.39	53,167,661.40	53,091,878.96	0.00	134,404,195.75	26,962,542.92	0.00	15,472,790.81
MOOE		153,175,057.39	4,160,193.35	157,335,250.74	34,948,872.74	55,296,108.94	53,469,420.26	0.00	143,714,401.94	28,144,655.39	51,302,761.40	49,967,321.34	0.00	129,414,738.13	13,620,848.80	0.00	14,299,663.81
CO		20,954,746.69	(1,450,467.95)	19,504,278.74	735,117.00	2,681,117.00	2,746,350.62	0.00	6,162,584.62	0.00	1,864,900.00	3,124,557.62	0.00	4,989,457.62	13,341,694.12	0.00	1,173,127.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	33,506,334.41	(2,844,161.10)	30,662,173.31	10,808,283.15	7,336,557.48	10,389,487.19	0.00	28,534,327.82	8,814,810.70	7,342,573.68	9,858,966.88	0.00	26,016,351.26	2,127,845.49	0.00	2,517,976.56
ADVANCED EDUCATION PROGRAM	3201000000000000	21,442,910.54	(639,936.77)	20,802,973.77	8,193,421.97	5,780,437.96	5,955,163.09	0.00	19,929,023.02	7,917,890.52	5,151,160.96	5,839,264.09	0.00	18,908,315.57	873,950.75	0.00	1,020,707.45
Provision of Advanced Education Services	320100100001000	21,442,910.54	(639,936.77)	20,802,973.77	8,193,421.97	5,780,437.96	5,955,163.09	0.00	19,929,023.02	7,917,890.52	5,151,160.96	5,839,264.09	0.00	18,908,315.57	873,950.75	0.00	1,020,707.45
MOOE		21,442,910.54	(639,936.77)	20,802,973.77	8,193,421.97	5,780,437.96	5,955,163.09	0.00	19,929,023.02	7,917,890.52	5,151,160.96	5,839,264.09	0.00	18,908,315.57	873,950.75	0.00	1,020,707.45
RESEARCH PROGRAM	3202000000000000	12,063,423.87	(2,204,224.33)	9,859,199.54	2,614,861.18	1,556,119.52	4,434,324.10	0.00	8,605,304.80	896,920.18	2,191,412.72	4,019,702.79	0.00	7,108,035.69	1,253,894.74	0.00	1,497,269.11
Conduct of Research Services	320200100001000	12,063,423.87	(2,204,224.33)	9,859,199.54	2,614,861.18	1,556,119.52	4,434,324.10	0.00	8,60								

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Certified Correct:

ALVIN U. ALISASIS
SAC-UBC
Date: October 27, 2025 08:33 AM

Certified Correct:

MONALIZA V. GUZMAN
University Accountant
Date: October 27, 2025 08:33 AM

Recommending Approval By:

EMERITA P. GERON
Chief Finance Officer
Date: October 27, 2025 08:35 AM

Approved By:

ARTHUR G. IBAÑEZ
OIC-Office of the President
Date: October 27, 2025 08:37 AM