

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of December 31, 2018

Department: State Universities and Colleges (SUCs)

Agency: Cagayan State University

Operating Unit: N/A

Organization Code (UACS): 080220000000

Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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
I. Agency Approved Budget																	
Internally Generated Income	05206441	374,662,511.25		374,662,511.25	44,894,491.14	60,607,213.14	65,938,194.60	118,104,553.26	289,544,452.14	37,208,792.17	52,852,404.08	61,726,277.55	100,579,675.62	252,367,149.42	85,118,059.11		37,177,302.72
General Administration and Support	1000000000000000	164,830,919.03	3,159,447.80	167,990,366.83	21,148,755.92	25,417,346.30	33,435,407.82	53,929,107.71	133,930,617.75	17,461,422.17	24,045,217.88	28,195,907.97	52,534,962.62	122,237,510.64	34,059,749.08		11,693,107.11
General Management and Supervision	100000100001000	164,830,919.03	3,159,447.80	167,990,366.83	21,148,755.92	25,417,346.30	33,435,407.82	53,929,107.71	133,930,617.75	17,461,422.17	24,045,217.88	28,195,907.97	52,534,962.62	122,237,510.64	34,059,749.08		11,693,107.11
MOOE		104,683,379.55	3,808,445.71	108,491,825.26	14,428,765.95	20,435,673.63	24,334,380.32	45,094,876.89	104,293,696.79	13,016,933.92	20,018,003.01	23,980,390.44	43,317,572.89	100,332,900.26	4,198,128.47		3,960,796.53
CO		60,147,539.48	(648,997.91)	59,498,541.57	6,719,989.97	4,981,672.67	9,101,027.50	8,834,230.82	29,636,920.96	4,444,488.25	4,027,214.87	4,215,517.53	9,217,389.73	21,904,610.38	29,861,620.61		7,732,310.58
Support to Operations	2000000000000000	10,431,585.43	164,143.04	10,595,728.47	1,299,328.57	2,094,918.95	1,617,320.07	3,342,111.18	8,353,678.77	825,351.99	1,521,274.33	1,863,034.49	3,903,258.43	8,112,919.24	2,242,049.70		240,759.53
Auxiliary Services	200000100001000	10,431,585.43	164,143.04	10,595,728.47	1,299,328.57	2,094,918.95	1,617,320.07	3,342,111.18	8,353,678.77	825,351.99	1,521,274.33	1,863,034.49	3,903,258.43	8,112,919.24	2,242,049.70		240,759.53
MOOE		6,831,234.46	230,195.04	7,061,429.50	1,237,153.57	1,393,602.95	1,597,870.07	2,745,601.92	6,974,228.51	809,976.99	1,474,399.33	1,428,391.49	3,027,195.17	6,739,962.98	87,200.99		234,265.53
CO		3,600,350.97	(66,052.00)	3,534,298.97	62,175.00	701,316.00	19,450.00	596,509.26	1,379,450.26	15,375.00	46,875.00	434,643.00	876,063.26	1,372,956.26	2,154,848.71		6,494.00
Operations	3000000000000000	199,400,006.79	(3,323,590.84)	196,076,415.95	22,446,406.65	33,094,947.89	30,885,466.71	60,833,334.37	147,260,155.62	18,922,018.01	27,285,911.87	31,667,335.09	44,141,454.57	122,016,719.54	48,816,260.33		25,243,436.08
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	179,515,510.75	(6,993,148.61)	172,522,362.14	19,530,121.18	28,587,155.62	27,067,348.13	56,584,565.59	131,769,190.52	16,436,742.24	22,893,555.04	27,961,354.38	40,509,795.79	107,801,447.45	40,753,171.62		23,967,743.07
HIGHER EDUCATION PROGRAM	3101000000000000	179,515,510.75	(6,993,148.61)	172,522,362.14	19,530,121.18	28,587,155.62	27,067,348.13	56,584,565.59	131,769,190.52	16,436,742.24	22,893,555.04	27,961,354.38	40,509,795.79	107,801,447.45	40,753,171.62		23,967,743.07
Provision of Higher Education Including P17,300,000 for Tulong-Dunong	310100100001000	179,515,510.75	(6,993,148.61)	172,522,362.14	19,530,121.18	28,587,155.62	27,067,348.13	56,584,565.59	131,769,190.52	16,436,742.24	22,893,555.04	27,961,354.38	40,509,795.79	107,801,447.45	40,753,171.62		23,967,743.07
MOOE		111,141,002.43	(2,066,426.47)	109,074,575.96	18,683,172.32	23,420,514.91	22,671,883.21	39,138,361.65	103,913,932.09	16,372,762.24	22,041,355.33	19,968,218.38	35,647,744.02	94,030,079.97	5,160,643.87		9,883,852.12
CO		68,374,508.32	(4,926,722.14)	63,447,786.18	846,948.86	5,166,640.71	4,395,464.92	17,446,203.94	27,855,258.43	63,980.00	852,199.71	7,993,136.00	4,862,051.77	13,771,367.48	35,592,527.75		14,083,890.95
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	15,222,655.40	3,805,820.77	19,028,476.17	2,033,219.31	3,543,687.64	2,502,287.02	3,621,599.25	11,700,793.22	1,810,205.73	3,392,639.40	2,335,692.99	3,060,168.31	10,598,706.43	7,327,682.95		1,102,086.79
ADVANCED EDUCATION PROGRAM	3201000000000000	11,131,068.65	3,706,297.28	14,837,365.93	1,164,214.36	2,780,897.63	1,530,301.62	2,163,922.71	7,639,336.32	1,164,214.36	2,778,033.63	1,350,294.71	1,722,404.32	7,014,947.02	7,198,029.61		624,389.30
Provision of Advanced Education Services	320100100001000	11,131,068.65	3,706,297.28	14,837,365.93	1,164,214.36	2,780,897.63	1,530,301.62	2,163,922.71	7,639,336.32	1,164,214.36	2,778,033.63	1,350,294.71	1,722,404.32	7,014,947.02	7,198,029.61		624,389.30
MOOE		3,926,068.65	3,681,229.28	7,607,297.93	1,164,214.36	2,780,897.63	1,514,313.62	2,123,854.71	7,583,280.32	1,164,214.36	2,778,033.63	1,334,306.71	1,683,554.32	6,960,109.02	24,017.61		623,171.30
CO		7,205,000.00	25,068.00	7,230,068.00			15,988.00	40,068.00	56,056.00			15,988.00	38,850.00	54,838.00	7,174,012.00		1,218.00
RESEARCH PROGRAM	3202000000000000	4,091,586.75	99,523.49	4,191,110.24	869,004.95	762,790.01	971,985.40	1,457,676.54	4,061,456.90	645,991.37	614,605.77	985,398.28	1,337,763.99	3,583,759.41	129,653.34		477,697.49
Conduct of Research Services	320200100001000	4,091,586.75	99,523.49	4,191,110.24	869,004.95	762,790.01	971,985.40	1,457,676.54	4,061,456.90	645,991.37	614,605.77	985,398.28	1,337,763.99	3,583,759.41	129,653.34		477,697.49
MOOE		3,864,835.73	161,523.49	4,026,359.22	785,004.95	762,790.01	971,985.40	1,457,676.54	3,977,456.90	645,991.37	614,605.77	985,398.28	1,253,763.99	3,499,759.41	48,902.32		477,697.49
CO		226,751.02	(62,000.00)	164,751.02	84,000.00				84,000.00				84,000.00	84,000.00	80,751.02		
OO : Community engagement increased	3300000000000000	4,661,840.64	(136,263.00)	4,525,577.64	883,066.16	964,104.63	1,315,831.56	627,169.53	3,790,171.88	675,070.04	999,717.43	1,370,287.72	571,490.47	3,616,565.66	735,405.76		173,606.22
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	4,661,840.64	(136,263.00)	4,525,577.64	883,066.16	964,104.63	1,315,831.56	627,169.53	3,790,171.88	675,070.04	999,717.43	1,370,287.72	571,490.47	3,616,565.66	735,405.76		173,606.22

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
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Provision of Extension Services	330100100001000	4,661,840.64	(136,263.00)	4,525,577.64	883,066.16	964,104.63	1,315,831.56	627,169.53	3,790,171.88	675,070.04	999,717.43	1,370,287.72	571,490.47	3,616,565.66	735,405.76		173,606.22
MOOE		4,176,840.64	(179,970.00)	3,996,870.64	883,066.16	920,397.63	1,308,381.56	627,169.53	3,739,014.88	675,070.04	999,717.43	1,330,837.72	560,490.47	3,566,115.66	257,855.76		172,899.22
CO		485,000.00	43,707.00	528,707.00		43,707.00	7,450.00		51,157.00			39,450.00	11,000.00	50,450.00	477,550.00		707.00
GRAND TOTAL		374,662,511.25		374,662,511.25	44,894,491.14	60,607,213.14	65,938,194.60	118,104,553.26	289,544,452.14	37,208,792.17	52,852,404.08	61,726,277.55	100,579,675.62	252,367,149.42	85,118,059.11		37,177,302.72
PS																	
MOOE		234,623,361.46	5,634,997.05	240,258,358.51	37,181,377.31	49,713,876.76	52,398,814.18	91,187,541.24	230,481,609.49	32,684,948.92	47,926,114.50	49,027,543.02	85,490,320.86	215,128,927.30	9,776,749.02		15,352,682.19
Fin Ex																	
CO		140,039,149.79	(5,634,997.05)	134,404,152.74	7,713,113.83	10,893,336.38	13,539,380.42	26,917,012.02	59,062,842.65	4,523,843.25	4,926,289.58	12,698,734.53	15,089,354.76	37,238,222.12	75,341,310.09		21,824,620.53

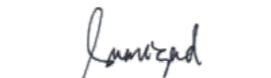
Certified Correct:

  
Lasam, Olivia

Agency Budget Officer

Date: 16/Jan/2019

Certified Correct:

  
Sumigad, Carla Marie

Agency Chief Accountant

Date:

Recommended By:

   
Bassig, Vita Geron, Emerita

Director, FMS

Date: 16/Jan/2019

Approved By:

  
Tejada, Urdujah

Head of Agency or Authorized Representative

Date: 16/Jan/2019