

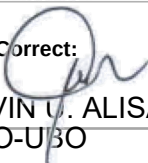
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2024

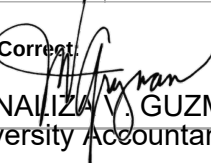
Department : State Universities and Colleges (SUCs)
Agency/Entity : Cagayan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 022 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

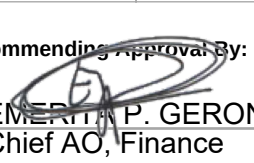
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending 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	168,300,352.80	14,675,032.31	182,975,385.11	26,535,607.17	33,235,253.13	45,286,364.27	68,020,121.00	173,077,345.57	21,506,208.00	31,187,794.28	41,987,721.11	71,589,573.85	166,271,297.24	9,898,039.54	0.00	6,806,048.33
General Management and Supervision	100000100001000	168,300,352.80	14,675,032.31	182,975,385.11	26,535,607.17	33,235,253.13	45,286,364.27	68,020,121.00	173,077,345.57	21,506,208.00	31,187,794.28	41,987,721.11	71,589,573.85	166,271,297.24	9,898,039.54	0.00	6,806,048.33
MOOE		128,907,025.26	19,463,034.53	148,370,059.79	25,748,265.07	22,941,877.40	35,944,465.66	61,494,476.31	146,129,084.44	20,983,855.90	22,240,893.55	36,325,963.11	63,498,602.14	143,049,314.70	2,240,975.35	0.00	3,079,769.74
CO		39,393,327.54	(4,788,002.22)	34,605,325.32	787,342.10	10,293,375.73	9,341,898.61	6,525,644.69	26,948,261.13	522,352.10	8,946,900.73	5,661,758.00	8,090,971.71	23,221,982.54	7,657,064.19	0.00	3,726,278.59
Sub-Total, General Administration and Support		168,300,352.80	14,675,032.31	182,975,385.11	26,535,607.17	33,235,253.13	45,286,364.27	68,020,121.00	173,077,345.57	21,506,208.00	31,187,794.28	41,987,721.11	71,589,573.85	166,271,297.24	9,898,039.54	0.00	6,806,048.33
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		128,907,025.26	19,463,034.53	148,370,059.79	25,748,265.07	22,941,877.40	35,944,465.66	61,494,476.31	146,129,084.44	20,983,855.90	22,240,893.55	36,325,963.11	63,498,602.14	143,049,314.70	2,240,975.35	0.00	3,079,769.74
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		39,393,327.54	(4,788,002.22)	34,605,325.32	787,342.10	10,293,375.73	9,341,898.61	6,525,644.69	26,948,261.13	522,352.10	8,946,900.73	5,661,758.00	8,090,971.71	23,221,982.54	7,657,064.19	0.00	3,726,278.59
Support to Operations	2000000000000000	14,559,864.53	659,568.54	15,219,433.07	1,477,077.38	1,825,970.77	2,569,123.06	6,474,718.83	12,346,890.04	1,412,611.49	1,641,775.37	2,658,962.06	6,382,082.12	12,095,431.04	2,872,543.03	0.00	251,459.00
Auxiliary Services	200000100001000	14,559,864.53	659,568.54	15,219,433.07	1,477,077.38	1,825,970.77	2,569,123.06	6,474,718.83	12,346,890.04	1,412,611.49	1,641,775.37	2,658,962.06	6,382,082.12	12,095,431.04	2,872,543.03	0.00	251,459.00
MOOE		11,903,864.53	660,668.54	12,564,533.07	1,477,077.38	1,825,970.77	2,569,123.06	6,434,718.83	12,306,890.04	1,412,611.49	1,641,775.37	2,658,962.06	6,382,082.12	12,095,431.04	257,643.03	0.00	211,459.00
CO		2,656,000.00	(1,100.00)	2,654,900.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	2,614,900.00	0.00	40,000.00
Sub-Total, Support to Operations		14,559,864.53	659,568.54	15,219,433.07	1,477,077.38	1,825,970.77	2,569,123.06	6,474,718.83	12,346,890.04	1,412,611.49	1,641,775.37	2,658,962.06	6,382,082.12	12,095,431.04	2,872,543.03	0.00	251,459.00
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		11,903,864.53	660,668.54	12,564,533.07	1,477,077.38	1,825,970.77	2,569,123.06	6,434,718.83	12,306,890.04	1,412,611.49	1,641,775.37	2,658,962.06	6,382,082.12	12,095,431.04	257,643.03	0.00	211,459.00
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		2,656,000.00	(1,100.00)	2,654,900.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	2,614,900.00	0.00	40,000.00
Operations	3000000000000000	348,355,744.24	(15,334,600.85)	333,021,143.39	46,819,702.43	97,013,295.37	63,582,668.94	99,566,756.78	306,982,423.52	37,451,332.58	79,738,453.00	65,248,920.42	102,132,255.34	284,570,961.34	26,038,719.87	0.00	22,411,462.18
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased q	3100000000000000	313,556,574.55	(17,465,522.41)	296,091,052.14	38,503,578.27	90,906,036.02	55,016,989.62	87,928,887.14	272,355,491.05	29,436,311.32	73,942,620.15	58,843,263.55	89,821,715.78	252,043,910.80	23,735,561.09	0.00	20,311,580.25
HIGHER EDUCATION PROGRAM	3101000000000000	313,556,574.55	(17,465,522.41)	296,091,052.14	38,503,578.27	90,906,036.02	55,016,989.62	87,928,887.14	272,355,491.05	29,436,311.32	73,942,620.15	58,843,263.55	89,821,715.78	252,043,910.80	23,735,561.09	0.00	20,311,580.25
Provision of Higher Education Services	310100100002000	313,556,574.55	(17,465,522.41)	296,091,052.14	38,503,578.27	90,906,036.02	55,016,989.62	87,928,887.14	272,355,491.05	29,436,311.32	73,942,620.15	58,843,263.55	89,821,715.78	252,043,910.80	23,735,561.09	0.00	20,311,580.25
MOOE		260,790,889.89	(12,950,423.10)	247,840,466.79	31,844,383.27	76,905,134.90	48,366,677.12	74,070,757.14	231,186,952.43	26,952,452.07	69,755,380.51	50,526,788.01	70,972,643.77	218,207,264.36	16,653,514.36	0.00	12,979,688.07
CO		52,765,684.66	(4,515,099.31)	48,250,585.35	6,659,195.00	14,000,901.12	6,650,312.50	13,858,130.00	41,168,538.62	2,483,859.25	4,187,239.64	8,316,475.54	18,849,072.01	33,836,646.44	7,082,046.73	0.00	7,331,892.18
OO : Higher education research improved to promote economic productivity and innovation q	3200000000000000	32,100,405.62	2,176,696.71	34,277,102.33	7,752,688.80	5,905,970.55	8,148,650.69	10,200,934.88	32,008,244.92	7,547,637.30	5,545,572.05	6,264,936.19	10,893,030.20	30,251,175.74	2,268,857.41	0.00	1,757,069.18
ADVANCED EDUCATION PROGRAM	3201000000000000	18,670,866.15	(491,130.13)	18,179,736.02	1,157,612.28	4,204,069.32	5,053,296.13	5,587,478.85	16,002,456.58	1,143,845.96	4,073,589.32	4,632,776.13	6,048,705.08	15,898,916.49	2,177,279.44	0.00	103,540.09
Provision of Advanced Education Services	320100100001000	18,670,866.15	(491,130.13)	18,179,736.02	1,157,612.28	4,204,069.32	5,053,296.13	5,587,478.85	16,002,456.58	1,143,845.96	4,073,589.32	4,632,776.13	6,048,705.08	15,898,916.49	2,177,279.44	0.00	103,540.09
MOOE		18,422,866.15	(243,130.13)	18,179,736.02	1,157,612.28	4,204,069.32	5,053,296.13	5,587,478.85	16,002,456.58	1,143,845.96	4,073,589.32	4,632,776.13	6,048,705.08	15,898,916.49			

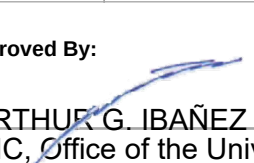
Department : State Universities and Colleges (SUCs)
Agency/Entity : Cagayan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 022 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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
CO		96,071,745.20	(9,250,315.75)	86,821,429.45	7,446,537.10	24,442,126.85	16,200,944.11	21,377,810.47	69,467,418.53	3,006,211.35	13,281,990.37	14,186,966.54	27,877,482.50	58,352,650.76	17,354,010.92	0.00	11,114,767.77

Certified Correct:

ALVIN U. ALISASIS
SAO-UBO
Date:

Certified Correct:

MONALIZA Y. GUZMAN
University Accountant
Date:

Recommending Approval By:

EMERTA P. GERON
Chief AO, Finance
Date:

Approved By:

ARTHUR G. IBANEZ
OIC, Office of the University President
Date: