

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		435,144,216.37	9,250,315.75	444,394,532.12	67,385,849.88	107,632,392.42	95,237,212.16	152,683,786.14	422,939,240.60	57,363,940.72	99,286,032.28	95,781,127.05	152,153,938.81	404,585,038.86	21,455,291.52	0.00	18,354,201.74
Traveling Expenses	5020100000	23,915,150.02	(3,798,132.05)	20,117,017.97	3,549,039.68	6,249,069.44	3,749,103.53	3,576,487.28	17,123,699.93	3,192,192.16	6,140,840.70	3,711,506.86	3,672,674.21	16,717,213.93	2,993,318.04	0.00	406,486.00
Traveling Expenses - Local	5020101000	21,328,308.62	(3,336,737.83)	17,991,570.79	2,888,339.68	5,698,735.24	2,870,795.55	3,540,677.28	14,998,547.75	2,638,809.16	5,590,506.50	2,833,198.88	3,529,547.21	14,592,061.75	2,993,023.04	0.00	406,486.00
Traveling Expenses - Local	5020101000	21,328,308.62	(3,336,737.83)	17,991,570.79	2,888,339.68	5,698,735.24	2,870,795.55	3,540,677.28	14,998,547.75	2,638,809.16	5,590,506.50	2,833,198.88	3,529,547.21	14,592,061.75	2,993,023.04	0.00	406,486.00
Traveling Expenses - Foreign	5020102000	2,586,841.40	(461,394.22)	2,125,447.18	660,700.00	550,334.20	878,307.98	35,810.00	2,125,152.18	553,383.00	550,334.20	878,307.98	143,127.00	2,125,152.18	295.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	2,586,841.40	(461,394.22)	2,125,447.18	660,700.00	550,334.20	878,307.98	35,810.00	2,125,152.18	553,383.00	550,334.20	878,307.98	143,127.00	2,125,152.18	295.00	0.00	0.00
Training and Scholarship Expenses	5020200000	35,869,399.29	(1,145,685.98)	34,723,713.31	2,509,793.96	26,978,320.93	2,257,814.93	2,676,719.42	34,422,649.24	1,915,385.96	27,414,735.93	2,207,564.93	2,742,808.62	34,280,495.44	301,064.07	0.00	142,153.80
Training Expenses	5020201000	8,592,691.79	(940,573.67)	7,652,118.12	1,473,630.90	2,068,118.43	1,473,756.55	2,340,420.86	7,355,926.74	1,017,390.90	2,452,928.43	1,433,506.55	2,329,507.06	7,233,332.94	296,191.38	0.00	122,593.80
Training Expenses	5020201002	8,592,691.79	(940,573.67)	7,652,118.12	1,473,630.90	2,068,118.43	1,473,756.55	2,340,420.86	7,355,926.74	1,017,390.90	2,452,928.43	1,433,506.55	2,329,507.06	7,233,332.94	296,191.38	0.00	122,593.80
Scholarship Grants/Expenses	5020202000	27,276,707.50	(205,112.31)	27,071,595.19	1,036,163.06	24,910,202.50	784,058.38	336,298.56	27,066,722.50	897,995.06	24,961,807.50	774,058.38	413,301.56	27,047,162.50	4,872.69	0.00	19,560.00
Scholarship Grants/Expenses	5020202000	27,276,707.50	(205,112.31)	27,071,595.19	1,036,163.06	24,910,202.50	784,058.38	336,298.56	27,066,722.50	897,995.06	24,961,807.50	774,058.38	413,301.56	27,047,162.50	4,872.69	0.00	19,560.00
Supplies and Materials Expenses	5020300000	79,072,576.69	1,969,286.71	81,041,863.40	9,428,908.46	14,694,052.11	21,074,418.81	32,519,547.45	77,716,926.83	6,558,438.56	9,663,653.51	19,896,387.59	33,270,686.70	69,389,166.36	3,324,936.57	0.00	8,327,760.47
Office Supplies Expenses	5020301000	11,789,211.12	317,257.83	12,106,468.95	1,156,247.85	2,314,428.34	3,521,826.12	4,302,801.64	11,295,303.95	725,759.75	1,848,124.64	2,804,980.81	5,411,554.00	10,790,419.20	811,165.00	0.00	504,884.75
ICT Office Supplies	5020301001	1,262,124.00	329,120.32	1,591,244.32	171,254.00	304,353.00	663,227.00	330,910.89	1,469,744.89	33,963.00	226,699.00	276,716.00	792,346.89	1,329,724.89	121,499.43	0.00	140,020.00
Office Supplies Expenses	5020301002	10,527,087.12	(11,862.49)	10,515,224.63	984,993.85	2,010,075.34	2,858,599.12	3,971,890.75	9,825,559.06	691,796.75	1,621,425.64	2,528,264.81	4,619,207.11	9,460,694.31	689,665.57	0.00	364,864.75
Accountable Forms Expenses	5020302000	820,000.00	115,110.00	935,110.00	0.00	467,000.00	385,650.00	82,460.00	935,110.00	0.00	467,000.00	385,650.00	(50,440.00)	802,210.00	0.00	0.00	132,900.00
Accountable Forms Expenses	5020302000	820,000.00	115,110.00	935,110.00	0.00	467,000.00	385,650.00	82,460.00	935,110.00	0.00	467,000.00	385,650.00	(50,440.00)	802,210.00	0.00	0.00	132,900.00
Animal/Zoological Supplies Expenses	5020304000	0.00	39,160.00	39,160.00	0.00	0.00	39,160.00	0.00	39,160.00	0.00	0.00	0.00	39,160.00	39,160.00	0.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	0.00	39,160.00	39,160.00	0.00	0.00	39,160.00	0.00	39,160.00	0.00	0.00	0.00	39,160.00	39,160.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	365,000.00	(18,301.00)	346,699.00	313,500.00	0.00	33,199.00	0.00	346,699.00	313,500.00	0.00	33,199.00	0.00	346,699.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	365,000.00	(18,301.00)	346,699.00	313,500.00	0.00	33,199.00	0.00	346,699.00	313,500.00	0.00	33,199.00	0.00	346,699.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	265,420.69	11,339.33	276,760.02	107,580.09	55,301.65	28,855.00	59,922.00	251,658.74	64,715.59	98,166.15	22,635.00	41,227.00	226,743.74	25,101.28	0.00	24,915.00
Drugs and Medicines Expenses	5020307000	265,420.69	11,339.33	276,760.02	107,580.09	55,301.65	28,855.00	59,922.00	251,658.74	64,715.59	98,166.15	22,635.00	41,227.00	226,743.74	25,101.28	0.00	24,915.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	8,743,586.83	(3,696,578.36)	5,047,008.47	968,428.93	825,328.89	967,537.00	1,376,713.80	4,138,008.62	702,934.90	670,231.89	891,924.00	512,494.80	2,777,585.59	908,999.85	0.00	1,360,423.03
Medical, Dental and Laboratory Supplies Expenses	5020308000	8,743,586.83	(3,696,578.36)	5,047,008.47	968,428.93	825,328.89	967,537.00	1,376,713.80	4,138,008.62	702,934.90	670,231.89	891,924.00	512,494.80	2,777,585.59	908,999.85	0.00	1,360,423.03
Fuel, Oil and Lubricants Expenses	5020309000	5,321,186.87	1,487,399.49	6,808,586.36	1,140,859.14	704,985.21	2,157,822.31	2,486,142.26	6,489,808.92	1,016,961.62	478,588.41	2,011,192.51	2,981,816.32	6,488,558.86	318,777.44	0.00	1,250.06
Fuel, Oil and Lubricants Expenses	5020309000	5,321,186.87	1,487,399.49	6,808,586.36	1,140,859.14	704,985.21	2,157,822.31	2,486,142.26	6,489,808.92	1,016,961.62	478,588.41	2,011,192.51	2,981,816.32	6,488,558.86	318,777.44	0.0	

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)

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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																	
Other Property, Plant and Equipment	5021399099	0.00	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	3,911,908.40	(1,450,341.20)	2,461,567.20	294,316.65	225,767.90	126,575.17	1,737,558.63	2,384,218.35	270,387.94	232,907.90	126,575.17	1,750,355.34	2,380,226.35	77,348.85	0.00	3,992.00
Taxes, Duties and Licenses	5021501000	226,907.67	(32,181.51)	194,726.16	73,083.91	23,000.00	31,010.00	15,599.06	142,692.97	69,091.91	23,000.00	31,010.00	15,599.06	138,700.97	52,033.19	0.00	3,992.00
Taxes, Duties and Licenses	5021501001	226,907.67	(32,181.51)	194,726.16	73,083.91	23,000.00	31,010.00	15,599.06	142,692.97	69,091.91	23,000.00	31,010.00	15,599.06	138,700.97	52,033.19	0.00	3,992.00
Fidelity Bond Premiums	5021502000	160,000.00	263,019.28	423,019.28	153,721.78	170,625.00	22,500.00	76,159.83	423,006.61	152,034.28	170,625.00	22,500.00	77,847.33	423,006.61	12.67	0.00	0.00
Fidelity Bond Premiums	5021502000	160,000.00	263,019.28	423,019.28	153,721.78	170,625.00	22,500.00	76,159.83	423,006.61	152,034.28	170,625.00	22,500.00	77,847.33	423,006.61	12.67	0.00	0.00
Insurance Expenses	5021503000	3,525,000.73	(1,681,178.97)	1,843,821.76	67,510.96	32,142.90	73,065.17	1,645,799.74	1,818,518.77	49,261.75	39,282.90	73,065.17	1,656,908.95	1,818,518.77	25,302.99	0.00	0.00
Insurance Expenses	5021503000	3,525,000.73	(1,681,178.97)	1,843,821.76	67,510.96	32,142.90	73,065.17	1,645,799.74	1,818,518.77	49,261.75	39,282.90	73,065.17	1,656,908.95	1,818,518.77	25,302.99	0.00	0.00
Labor and Wages	5021600000	9,969,475.97	1,209,796.46	11,179,272.43	2,804,062.49	2,051,768.07	2,462,354.36	3,705,930.41	11,024,115.33	2,784,982.49	2,035,223.07	2,478,899.36	3,725,010.41	11,024,115.33	155,157.10	0.00	0.00
Labor and Wages	5021601000	9,969,475.97	1,209,796.46	11,179,272.43	2,804,062.49	2,051,768.07	2,462,354.36	3,705,930.41	11,024,115.33	2,784,982.49	2,035,223.07	2,478,899.36	3,725,010.41	11,024,115.33	155,157.10	0.00	0.00
Labor and Wages	5021601000	9,969,475.97	1,209,796.46	11,179,272.43	2,804,062.49	2,051,768.07	2,462,354.36	3,705,930.41	11,024,115.33	2,784,982.49	2,035,223.07	2,478,899.36	3,725,010.41	11,024,115.33	155,157.10	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	77,542,834.13	8,433,235.39	85,976,069.52	9,498,521.43	16,784,673.56	19,363,586.40	30,171,242.99	75,818,024.38	8,040,370.67	15,582,344.45	19,217,841.76	25,026,725.87	67,867,282.75	10,158,045.14	0.00	7,950,741.63
Advertising Expenses	5029901000	228,621.00	(42,481.00)	186,140.00	40,044.00	46,866.00	56,000.00	41,530.00	184,440.00	17,742.00	28,218.00	69,690.00	51,090.00	166,740.00	1,700.00	0.00	17,700.00
Advertising Expenses	5029901000	228,621.00	(42,481.00)	186,140.00	40,044.00	46,866.00	56,000.00	41,530.00	184,440.00	17,742.00	28,218.00	69,690.00	51,090.00	166,740.00	1,700.00	0.00	17,700.00
Printing and Publication Expenses	5029902000	4,360,222.20	(90,641.75)	4,269,580.45	409,377.00	9,210.00	695,698.51	2,224,719.55	3,339,005.06	316,045.00	102,542.00	691,498.51	1,508,919.55	2,619,005.06	930,575.39	0.00	720,000.00
Printing and Publication Expenses	5029902000	4,360,222.20	(90,641.75)	4,269,580.45	409,377.00	9,210.00	695,698.51	2,224,719.55	3,339,005.06	316,045.00	102,542.00	691,498.51	1,508,919.55	2,619,005.06	930,575.39	0.00	720,000.00
Representation Expenses	5029903000	22,298,569.30	5,468,751.55	27,767,320.85	4,947,109.93	5,658,811.56	6,326,793.84	9,317,008.16	26,249,723.49	4,310,244.68	5,334,336.21	6,285,681.11	9,800,736.46	25,730,998.46	1,517,597.36	0.00	518,725.03
Representation Expenses	5029903000	22,298,569.30	5,468,751.55	27,767,320.85	4,947,109.93	5,658,811.56	6,326,793.84	9,317,008.16	26,249,723.49	4,310,244.68	5,334,336.21	6,285,681.11	9,800,736.46	25,730,998.46	1,517,597.36	0.00	518,725.03
Transportation and Delivery Expenses	5029904000	82,000.00	15,200.00	97,200.00	0.00	0.00	93,200.00	4,000.00	97,200.00	0.00	0.00	93,200.00	4,000.00	97,200.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	82,000.00	15,200.00	97,200.00	0.00	0.00	93,200.00	4,000.00	97,200.00	0.00	0.00	93,200.00	4,000.00	97,200.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	256,100.00	814,538.96	1,070,638.96	23,473.44	314,235.00	610,030.52	122,900.00	1,070,638.96	23,473.44	244,425.00	657,685.52	145,055.00	1,070,638.96	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	391,763.44	391,763.44	23,473.44	178,235.00	82,155.00	107,900.00	391,763.44	23,473.44	123,325.00	114,910.00	130,055.00	391,763.44	0.00	0.00	0.00
Rents - Equipment	5029905004	256,100.00	422,775.52	678,875.52	0.00	136,000.00	527,875.52	15,000.00	678,875.52	0.00	121,100.00	542,775.52	15,000.00	678,875.52	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,460,420.00	2,295,075.50	3,755,495.50	288,000.00	270,237.00	325,500.00	2,871,758.50	3,755,495.50	288,000.00	212,540.00	30,500.00	1,064,820.00	1,595,860.00	0.00	0.00	2,159,635.50
Membership Dues and Contributions to Organizations	5029906000	1,460,420.00	2,295,075.50	3,755,495.50	288,000.00	270,237.00	325,500.00	2,871,758.50	3,755,495.50	288,000.00	212,540.00	30,500.00	1,064,820.00	1,595,860.00	0.00	0.00	2,159,635.50
Subscription Expenses	5029907000	1,980,782.00	69,665.80	2,050,447.80	64,697.00	34,056.00	35,106.00	1,910,625.74									

Department: State Universities and Colleges (SUCs)

Agency/Entity: Cagayan State University

Operating Unit: < not applicable >

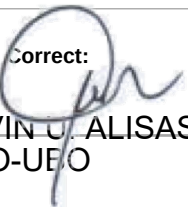
Organization Code (UACS): 08 022 0000000

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(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Motor Vehicles	5060406001	8,250,730.00	4,230,476.05	12,481,206.05	0.00	0.00	4,922,500.00	7,490,740.00	12,413,240.00	0.00	0.00	4,922,500.00	7,466,251.70	12,388,751.70	67,966.05	0.00	24,488.30
Furniture, Fixtures and Books Outlay	5060407000	648,733.00	(130,000.00)	518,733.00	0.00	518,733.00	0.00	0.00	518,733.00	0.00	518,733.00	0.00	0.00	518,733.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	648,733.00	(130,000.00)	518,733.00	0.00	518,733.00	0.00	0.00	518,733.00	0.00	518,733.00	0.00	0.00	518,733.00	0.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	5,708,000.40	(3,575,000.00)	2,133,000.40	378,000.00	0.00	210,000.00	1,361,653.37	1,949,653.37	0.00	378,000.00	145,000.00	1,361,653.37	1,884,653.37	183,347.03	0.00	65,000.00
Other Property, Plant and Equipment	5060409099	5,708,000.40	(3,575,000.00)	2,133,000.40	378,000.00	0.00	210,000.00	1,361,653.37	1,949,653.37	0.00	378,000.00	145,000.00	1,361,653.37	1,884,653.37	183,347.03	0.00	65,000.00
Intangible Assets Outlay	5060600000	4,397,500.00	0.00	4,397,500.00	611,000.00	1,286,500.00	2,500,000.00	0.00	4,397,500.00	611,000.00	1,286,500.00	2,500,000.00	0.00	4,397,500.00	0.00	0.00	0.00
Computer Software	5060602000	4,397,500.00	0.00	4,397,500.00	611,000.00	1,286,500.00	2,500,000.00	0.00	4,397,500.00	611,000.00	1,286,500.00	2,500,000.00	0.00	4,397,500.00	0.00	0.00	0.00
Computer Software	5060602000	4,397,500.00	0.00	4,397,500.00	611,000.00	1,286,500.00	2,500,000.00	0.00	4,397,500.00	611,000.00	1,286,500.00	2,500,000.00	0.00	4,397,500.00	0.00	0.00	0.00
GRAND TOTAL		531,215,961.57	0.00	531,215,961.57	74,832,386.98	132,074,519.27	111,438,156.27	174,061,596.61	492,406,659.13	60,370,152.07	112,568,022.65	109,968,093.59	180,031,421.31	462,937,689.62	38,809,302.44	0.00	29,468,969.51

Certified Correct:

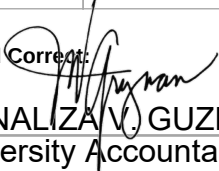


ALVIN U. ALISASIS

SAO-UFO

Date:

Certified Correct:



MONALIZA V. GUZMAN

University Accountant

Date:

Recommending Approval By:

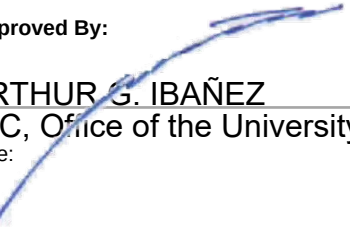


EMERITA P. GERON

Chief AO, Finance

Date:

Approved By:



ARTHUR G. IBANEZ

OIC, Office of the University President

Date: