

CAGAYAN STATE UNIVERSITY


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS, UNUTILIZED BUDGET AND UNPAID UTILIZATIONS FOR THE PERIOD ENDING MARCH 31, 2018

FAR 2

Row Labels	TOTAL APPROVED BUDGET	REALIGNMENT	ADJUSTED BUDGET	1ST QUARTER	TOTAL UTILIZATIONS	1ST QUARTER	TOTAL DISBURSEMENTS	UNUTILIZED BUDGET	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	TOTAL UNPAID UTILIZATIONS
A.I General Administration and Support	57,977,196.03	525,588.36	58,502,784.39	21,128,210.05	21,128,210.05	14,453,053.17	14,453,053.17	37,374,574.34	-	6,675,156.88	6,675,156.88
50100000-00 Personnel Services	-	-	-	-	-	-	-	-	-	-	-
50200000-00 Maintenance and Other Operating Expenses	24,782,485.53	525,588.36	25,308,073.89	14,408,220.08	14,408,220.08	13,038,483.92	13,038,483.92	10,899,853.81	-	1,369,736.16	1,369,736.16
50600000-00 Capital Outlay	33,194,710.50	-	33,194,710.50	6,719,989.97	6,719,989.97	1,414,569.25	1,414,569.25	26,474,720.53	-	5,305,420.72	5,305,420.72
A.II Support to Operations	4,475,065.22	213,666.20	4,688,731.42	1,299,328.57	1,299,328.57	825,351.99	825,351.99	3,389,402.85	-	473,976.58	473,976.58
50100000-00 Personnel Services	-	-	-	-	-	-	-	-	-	-	-
50200000-00 Maintenance and Other Operating Expenses	1,811,573.51	213,666.20	2,025,239.71	1,237,153.57	1,237,153.57	809,976.99	809,976.99	788,086.14	-	427,176.58	427,176.58
50600000-00 Capital Outlay	2,663,491.71	-	2,663,491.71	62,175.00	62,175.00	15,375.00	15,375.00	2,601,316.71	-	46,800.00	46,800.00
MFO 1: Higher Education	68,851,206.39	- 2,013,149.29	66,838,057.10	19,694,522.44	19,694,522.44	16,372,472.24	16,372,472.24	47,143,534.66	-	3,322,050.20	3,322,050.20
50100000-00 Personnel Services	-	-	-	-	-	-	-	-	-	-	-
50200000-00 Maintenance and Other Operating Expenses	36,391,515.61	- 2,013,149.29	34,378,366.32	18,737,573.58	18,737,573.58	16,308,492.24	16,308,492.24	15,640,792.74	-	2,429,081.34	2,429,081.34
50600000-00 Capital Outlay	32,459,690.78	-	32,459,690.78	956,948.86	956,948.86	63,980.00	63,980.00	31,502,741.92	-	892,968.86	892,968.86
MFO 2: Advance Education	761,810.36	755,291.48	1,517,101.84	1,164,214.36	1,164,214.36	1,164,214.36	1,164,214.36	352,887.48	-	-	-
50100000-00 Personnel Services	-	-	-	-	-	-	-	-	-	-	-
50200000-00 Maintenance and Other Operating Expenses	262,650.00	755,291.48	1,017,941.48	1,164,214.36	1,164,214.36	1,164,214.36	1,164,214.36	-	146,272.88	-	-
50600000-00 Capital Outlay	499,160.36	-	499,160.36	-	-	-	-	499,160.36	-	-	-
MFO 3: Research	1,622,850.68	- 175,406.79	1,447,443.89	869,004.95	869,004.95	651,991.37	651,991.37	578,438.94	-	217,013.58	217,013.58
50100000-00 Personnel Services	-	-	-	-	-	-	-	-	-	-	-
50200000-00 Maintenance and Other Operating Expenses	1,362,829.66	- 175,406.79	1,187,422.87	785,004.95	785,004.95	651,991.37	651,991.37	402,417.92	-	133,013.58	133,013.58
50600000-00 Capital Outlay	260,021.02	-	260,021.02	84,000.00	84,000.00	-	-	176,021.02	-	84,000.00	84,000.00
MFO 4: Extension Services	934,821.50	694,010.04	1,628,831.54	883,066.16	883,066.16	675,070.04	675,070.04	745,765.38	-	207,996.12	207,996.12
50200000-00 Maintenance and Other Operating Expenses	774,821.50	694,010.04	1,468,831.54	883,066.16	883,066.16	675,070.04	675,070.04	585,765.38	-	207,996.12	207,996.12
50600000-00 Capital Outlay	160,000.00	-	160,000.00	-	-	-	-	160,000.00	-	-	-
Grand Total	134,622,950.18	- 0.00	134,622,950.18	45,038,346.53	45,038,346.53	34,142,153.17	34,142,153.17	89,584,603.65	-	10,896,193.36	10,896,193.36

Prepared by:


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