

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

**As at the Quarter Ending March 31, 2023**

**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	TOTAL	1st Quarter Ending March 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	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	1000000000000000	91,109,229.03	(2,752,434.22)	88,356,794.81	26,572,759.80	26,572,759.80	22,417,521.15	22,417,521.15	61,784,035.01	0.00	4,155,238.65
General Management and Supervision	100000100001000	91,109,229.03	(2,752,434.22)	88,356,794.81	26,572,759.80	26,572,759.80	22,417,521.15	22,417,521.15	61,784,035.01	0.00	4,155,238.65
MOOE		34,610,773.16	(1,217,434.22)	33,393,338.94	18,026,276.38	18,026,276.38	16,865,500.23	16,865,500.23	15,367,062.56	0.00	1,160,776.15
CO		56,498,455.87	(1,535,000.00)	54,963,455.87	8,546,483.42	8,546,483.42	5,552,020.92	5,552,020.92	46,416,972.45	0.00	2,994,462.50
Sub-Total, General Administration and Support		91,109,229.03	(2,752,434.22)	88,356,794.81	26,572,759.80	26,572,759.80	22,417,521.15	22,417,521.15	61,784,035.01	0.00	4,155,238.65
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		34,610,773.16	(1,217,434.22)	33,393,338.94	18,026,276.38	18,026,276.38	16,865,500.23	16,865,500.23	15,367,062.56	0.00	1,160,776.15
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		56,498,455.87	(1,535,000.00)	54,963,455.87	8,546,483.42	8,546,483.42	5,552,020.92	5,552,020.92	46,416,972.45	0.00	2,994,462.50
Support to Operations	2000000000000000	2,923,616.88	(67,663.05)	2,855,953.83	1,348,989.41	1,348,989.41	1,332,389.41	1,332,389.41	1,506,964.42	0.00	16,600.00
Auxiliary Services	200000100001000	2,923,616.88	(67,663.05)	2,855,953.83	1,348,989.41	1,348,989.41	1,332,389.41	1,332,389.41	1,506,964.42	0.00	16,600.00
MOOE		2,513,620.38	(67,663.05)	2,445,957.33	1,294,989.41	1,294,989.41	1,278,389.41	1,278,389.41	1,150,967.92	0.00	16,600.00
CO		409,996.50	0.00	409,996.50	54,000.00	54,000.00	54,000.00	54,000.00	355,996.50	0.00	0.00
Sub-Total, Support to Operations		2,923,616.88	(67,663.05)	2,855,953.83	1,348,989.41	1,348,989.41	1,332,389.41	1,332,389.41	1,506,964.42	0.00	16,600.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,513,620.38	(67,663.05)	2,445,957.33	1,294,989.41	1,294,989.41	1,278,389.41	1,278,389.41	1,150,967.92	0.00	16,600.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		409,996.50	0.00	409,996.50	54,000.00	54,000.00	54,000.00	54,000.00	355,996.50	0.00	0.00
Operations	3000000000000000	120,102,930.32	2,820,097.27	122,923,027.59	44,861,994.01	44,861,994.01	38,819,878.21	38,819,878.21	78,061,033.58	0.00	6,042,115.80
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	108,514,285.35	1,568,061.80	110,082,347.15	39,504,528.20	39,504,528.20	33,870,598.97	33,870,598.97	70,577,818.95	0.00	5,633,929.23
HIGHER EDUCATION PROGRAM	3101000000000000	108,514,285.35	1,568,061.80	110,082,347.15	39,504,528.20	39,504,528.20	33,870,598.97	33,870,598.97	70,577,818.95	0.00	5,633,929.23
Provision of Higher Education Services	310100100002000	108,514,285.35	1,568,061.80	110,082,347.15	39,504,528.20	39,504,528.20	33,870,598.97	33,870,598.97	70,577,818.95	0.00	5,633,929.23

MOOE		81,905,789.37	1,568,061.80	83,473,851.17	34,668,028.20	34,668,028.20	29,448,098.97	29,448,098.97	48,805,822.97	0.00	5,219,929.23
CO		26,608,495.98	0.00	26,608,495.98	4,836,500.00	4,836,500.00	4,422,500.00	4,422,500.00	21,771,995.98	0.00	414,000.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	10,538,700.57	1,238,115.47	11,776,816.04	5,146,245.66	5,146,245.66	4,751,719.09	4,751,719.09	6,630,570.38	0.00	394,526.57
ADVANCED EDUCATION PROGRAM	3201000000000000	7,573,220.59	1,105,561.39	8,678,781.98	3,712,938.50	3,712,938.50	3,702,138.50	3,702,138.50	4,965,843.48	0.00	10,800.00
Provision of Advanced Education Services	320100100001000	7,573,220.59	1,105,561.39	8,678,781.98	3,712,938.50	3,712,938.50	3,702,138.50	3,702,138.50	4,965,843.48	0.00	10,800.00
MOOE		6,323,220.59	1,105,561.39	7,428,781.98	3,712,938.50	3,712,938.50	3,702,138.50	3,702,138.50	3,715,843.48	0.00	10,800.00
CO		1,250,000.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	2,965,479.98	132,554.08	3,098,034.06	1,433,307.16	1,433,307.16	1,049,580.59	1,049,580.59	1,664,726.90	0.00	383,726.57
Conduct of Research Services	320200100001000	2,965,479.98	132,554.08	3,098,034.06	1,433,307.16	1,433,307.16	1,049,580.59	1,049,580.59	1,664,726.90	0.00	383,726.57
MOOE		1,825,479.98	132,554.08	1,958,034.06	958,947.16	958,947.16	807,890.59	807,890.59	999,086.90	0.00	151,056.57
CO		1,140,000.00	0.00	1,140,000.00	474,360.00	474,360.00	241,690.00	241,690.00	665,640.00	0.00	232,670.00
OO : Community engagement increased	3300000000000000	1,049,944.40	13,920.00	1,063,864.40	211,220.15	211,220.15	197,560.15	197,560.15	852,644.25	0.00	13,660.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,049,944.40	13,920.00	1,063,864.40	211,220.15	211,220.15	197,560.15	197,560.15	852,644.25	0.00	13,660.00
Provision of Extension Services	330100100001000	1,049,944.40	13,920.00	1,063,864.40	211,220.15	211,220.15	197,560.15	197,560.15	852,644.25	0.00	13,660.00
MOOE		1,049,944.40	13,920.00	1,063,864.40	211,220.15	211,220.15	197,560.15	197,560.15	852,644.25	0.00	13,660.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		120,102,930.32	2,820,097.27	122,923,027.59	44,861,994.01	44,861,994.01	38,819,878.21	38,819,878.21	78,061,033.58	0.00	6,042,115.80
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		91,104,434.34	2,820,097.27	93,924,531.61	39,551,134.01	39,551,134.01	34,155,688.21	34,155,688.21	54,373,397.60	0.00	5,395,445.80
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		28,998,495.98	0.00	28,998,495.98	5,310,860.00	5,310,860.00	4,664,190.00	4,664,190.00	23,687,635.98	0.00	646,670.00
GRAND TOTAL		214,135,776.23	0.00	214,135,776.23	72,783,743.22	72,783,743.22	62,569,788.77	62,569,788.77	141,352,033.01	0.00	10,213,954.45
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		128,228,827.88	1,535,000.00	129,763,827.88	58,872,399.80	58,872,399.80	52,299,577.85	52,299,577.85	70,891,428.08	0.00	6,572,821.95
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		85,906,948.35	(1,535,000.00)	84,371,948.35	13,911,343.42	13,911,343.42	10,270,210.92	10,270,210.92	70,460,604.93	0.00	3,641,132.50


Certified Correct:

  
**ALVIN U. ALISASIS**  
 SAO-UBO

Certified Correct:

  
**MA. REMEDIOS E. TANGONAN**  
 University Accountant

Recommending Approval:

  
**EMERITA P. GERON**  
 Chief AO, Finance

Approved by:

  
**URDUJAH G. ALVARADO**  
 University President