

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS, UNUTILIZED BUDGET AND UNPAID UTILIZATIONS
 As of Fourth Quarter Ending December 31, 2017
CAGAYAN STATE UNIVERSITY

Particulars	BUDGET			UTILIZATIONS				TOTAL UTILIZATIONS	DISBURSEMENT				TOTAL DISBURSEMENTS	UNUTILIZED BUDEGT	UNPAID UTILIZATIONS		
	Approved Budget	Adjustment (WITHDRAWAL/ REALIGNMENT)	Total Adjusted Budget	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER			DUE & DEMANDABLE	NOT YET DUE & DEMANDABLE	TOTAL UNPAID UTILIZATIONS
A.I General Administration and Support	124,710,197.73	512,054.12	125,222,251.85	21,949,828.05	17,755,672.89	17,393,268.97	27,317,904.22	84,416,674.13	17,787,363.61	16,457,384.15	18,046,546.95	27,902,295.17	80,193,589.88	40,805,577.72	-	4,223,084.25	4,223,084.25
50100000-00 Personnel Services	445,816.00	(445,816.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50200000-00 Maintenance and Other Operating Expenses	66,845,695.85	695,925.01	67,541,620.86	12,928,926.30	16,500,096.89	15,487,351.76	21,854,393.08	66,770,768.03	9,094,727.61	15,914,010.15	15,993,880.99	22,725,589.03	63,728,207.78	770,852.83	-	3,042,560.25	3,042,560.25
50600000-00 Capital Outlay	57,418,685.88	261,945.11	57,680,630.99	9,020,901.75	1,255,576.00	1,905,917.21	5,463,511.14	17,645,906.10	8,692,636.00	543,374.00	2,052,665.96	5,176,706.14	16,465,382.10	40,034,724.89	-	1,180,524.00	1,180,524.00
A.II Support to Operations	13,349,716.67	(1,511,014.44)	11,838,702.23	1,753,772.61	2,193,091.28	2,317,035.47	3,127,370.95	9,391,270.31	1,549,419.76	1,887,852.11	2,253,830.06	2,741,519.05	8,432,620.98	2,447,431.92	-	958,649.33	958,649.33
50100000-00 Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50200000-00 Maintenance and Other Operating Expenses	9,987,804.92	(1,405,056.40)	8,582,748.52	1,753,772.61	2,112,101.28	1,808,472.47	2,525,463.95	8,199,810.31	1,549,419.76	1,806,862.11	1,993,628.26	2,245,893.85	7,595,803.98	382,938.21	-	604,006.33	604,006.33
50600000-00 Capital Outlay	3,361,911.75	(105,958.04)	3,255,953.71	-	80,990.00	508,563.00	601,907.00	1,191,460.00	-	80,990.00	260,201.80	495,625.20	836,817.00	2,064,493.71	-	354,643.00	354,643.00
MFO 1: Higher Education	205,849,733.57	1,494,747.79	207,344,481.36	17,230,482.28	43,075,475.07	29,270,911.52	86,422,132.58	175,999,001.45	12,724,823.61	25,269,761.70	33,397,537.27	48,379,972.54	119,772,095.12	31,345,479.91	-	56,226,906.33	56,226,906.33
50100000-00 Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50200000-00 Maintenance and Other Operating Expenses	111,001,874.89	4,198,110.08	115,199,984.97	15,465,647.28	29,659,325.43	27,054,009.52	41,589,185.33	113,768,167.56	11,225,843.11	22,083,043.74	29,868,973.83	44,525,090.29	107,702,950.97	1,431,817.41	-	6,065,216.59	6,065,216.59
50600000-00 Capital Outlay	94,847,858.68	(2,703,362.29)	92,144,496.39	1,764,835.00	13,416,149.64	2,216,902.00	44,832,947.25	62,230,833.89	1,498,980.50	3,186,717.96	3,528,563.44	3,854,882.25	12,069,144.15	29,913,662.50	-	50,161,689.74	50,161,689.74
MFO 2: Advance Education	2,074,369.75	382,677.15	2,457,046.90	1,120,409.22	310,020.73	286,957.87	739,659.08	2,457,046.90	1,081,522.55	290,125.73	271,024.67	814,373.95	2,457,046.90	0.00	-	-	-
50100000-00 Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50200000-00 Maintenance and Other Operating Expenses	2,049,880.75	382,677.15	2,432,557.90	1,120,409.22	285,531.73	286,957.87	739,659.08	2,432,557.90	1,081,522.55	265,636.73	256,024.67	829,373.95	2,432,557.90	0.00	-	-	-
50600000-00 Capital Outlay	24,489.00	-	24,489.00	-	-	-	-	24,489.00	-	24,489.00	-	-	15,000.00	24,489.00	-	-	-
MFO 3: Research	5,594,172.99	(395,950.41)	5,198,222.58	578,757.69	818,762.52	2,050,980.75	1,436,690.94	4,885,191.90	432,740.92	545,325.67	715,140.76	1,448,059.37	3,141,266.72	313,030.68	-	1,743,925.18	1,743,925.18
50100000-00 Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50200000-00 Maintenance and Other Operating Expenses	4,557,696.99	(140,239.55)	4,417,457.44	493,257.69	646,579.52	1,885,287.19	1,329,124.50	4,354,248.90	405,240.92	492,142.67	671,170.76	1,430,169.37	2,998,723.72	63,208.54	-	1,355,525.18	1,355,525.18
50600000-00 Capital Outlay	1,036,476.00	(255,710.86)	780,765.14	85,500.00	172,183.00	165,693.56	107,566.44	530,943.00	27,500.00	53,183.00	43,970.00	17,890.00	142,543.00	249,822.14	-	388,400.00	388,400.00
MFO 4: Extension Services	1,547,956.69	(482,514.21)	1,065,442.48	55,647.55	145,275.33	194,955.97	434,165.23	830,044.08	53,560.80	113,117.89	183,362.27	431,645.03	781,685.99	235,398.40	-	48,358.09	48,358.09
50200000-00 Maintenance and Other Operating Expenses	1,275,549.69	(405,007.21)	870,542.48	55,647.55	145,275.33	194,955.97	399,265.23	795,144.08	53,560.80	113,117.89	183,362.27	396,745.03	746,785.99	75,398.40	-	48,358.09	48,358.09
50600000-00 Capital Outlay	272,407.00	(77,507.00)	194,900.00	-	-	-	34,900.00	34,900.00	-	-	-	34,900.00	34,900.00	160,000.00	-	-	-
Grand Total	353,126,147.41	(0.00)	353,126,147.41	42,688,897.40	64,298,297.82	51,514,110.55	119,477,923.00	277,979,228.77	33,629,431.25	44,563,567.25	54,867,441.98	81,717,865.11	214,778,305.59	75,146,918.64	-	63,200,923.18	63,200,923.18

Certified Correct:

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Approved by:


OLIVIA C. LASAM
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 Chief Accountant


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353,126,147.41	42,688,897.40	64,298,297.82	51,514,110.55	119,477,923.00	277,979,228.77	33,629,431.25	44,563,567.25	54,867,441.98	81,717,865.11	214,778,305.59	75,146,918.64
99,142,081.09											
253,984,066.32											

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