

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2022

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	114,990,863.41	0.00	114,990,863.41	11,342,945.28	23,068,322.31	29,688,330.92	0.00	64,099,598.51	8,213,421.16	20,087,802.91	28,663,696.35	0.00	56,964,920.42	50,891,264.90	0.00	7,134,678.09
General Management and Supervision	100000100001000	114,990,863.41	0.00	114,990,863.41	11,342,945.28	23,068,322.31	29,688,330.92	0.00	64,099,598.51	8,213,421.16	20,087,802.91	28,663,696.35	0.00	56,964,920.42	50,891,264.90	0.00	7,134,678.09
MOOE		69,690,752.29	0.00	69,690,752.29	9,091,874.28	18,667,852.08	28,314,129.54	0.00	56,073,855.90	7,499,821.16	17,979,451.88	26,615,674.07	0.00	52,094,947.11	13,616,896.39	0.00	3,978,908.79
CO		45,300,111.12	0.00	45,300,111.12	2,251,071.00	4,400,470.23	1,374,201.38	0.00	8,025,742.61	713,600.00	2,108,351.03	2,048,022.28	0.00	4,869,973.31	37,274,368.51	0.00	3,155,769.30
Sub-Total, General Administration and Support		114,990,863.41	0.00	114,990,863.41	11,342,945.28	23,068,322.31	29,688,330.92	0.00	64,099,598.51	8,213,421.16	20,087,802.91	28,663,696.35	0.00	56,964,920.42	50,891,264.90	0.00	7,134,678.09
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		69,690,752.29	0.00	69,690,752.29	9,091,874.28	18,667,852.08	28,314,129.54	0.00	56,073,855.90	7,499,821.16	17,979,451.88	26,615,674.07	0.00	52,094,947.11	13,616,896.39	0.00	3,978,908.79
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		45,300,111.12	0.00	45,300,111.12	2,251,071.00	4,400,470.23	1,374,201.38	0.00	8,025,742.61	713,600.00	2,108,351.03	2,048,022.28	0.00	4,869,973.31	37,274,368.51	0.00	3,155,769.30
Support to Operations	2000000000000000	4,722,007.19	64,999.00	4,787,006.19	1,389,155.05	1,148,395.65	1,960,290.16	0.00	4,497,840.86	470,866.05	1,634,792.65	2,190,560.37	0.00	4,296,219.07	289,165.33	0.00	201,621.79
Auxiliary Services	200000100001000	4,722,007.19	64,999.00	4,787,006.19	1,389,155.05	1,148,395.65	1,960,290.16	0.00	4,497,840.86	470,866.05	1,634,792.65	2,190,560.37	0.00	4,296,219.07	289,165.33	0.00	201,621.79
MOOE		4,372,010.69	0.00	4,372,010.69	1,389,155.05	1,083,396.65	1,858,810.16	0.00	4,331,361.86	470,866.05	1,569,793.65	2,089,080.37	0.00	4,129,740.07	40,648.83	0.00	201,621.79
CO		349,996.50	64,999.00	414,995.50	0.00	64,999.00	101,480.00	0.00	166,479.00	0.00	64,999.00	101,480.00	0.00	166,479.00	248,516.50	0.00	0.00
Sub-Total, Support to Operations		4,722,007.19	64,999.00	4,787,006.19	1,389,155.05	1,148,395.65	1,960,290.16	0.00	4,497,840.86	470,866.05	1,634,792.65	2,190,560.37	0.00	4,296,219.07	289,165.33	0.00	201,621.79
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		4,372,010.69	0.00	4,372,010.69	1,389,155.05	1,083,396.65	1,858,810.16	0.00	4,331,361.86	470,866.05	1,569,793.65	2,089,080.37	0.00	4,129,740.07	40,648.83	0.00	201,621.79
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		349,996.50	64,999.00	414,995.50	0.00	64,999.00	101,480.00	0.00	166,479.00	0.00	64,999.00	101,480.00	0.00	166,479.00	248,516.50	0.00	0.00
Operations	3000000000000000	154,613,205.04	(64,999.00)	154,548,206.04	19,473,452.77	43,143,155.19	37,484,245.48	0.00	100,100,853.44	17,437,566.98	36,607,801.70	36,949,528.89	0.00	90,994,897.57	54,447,352.60	0.00	9,105,955.87
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	138,347,200.49	(64,999.00)	138,282,201.49	14,568,779.85	39,008,037.47	31,591,757.98	0.00	85,168,575.30	12,693,302.32	32,815,820.52	31,366,117.22	0.00	76,875,240.06	53,113,626.19	0.00	8,293,335.24
HIGHER EDUCATION PROGRAM	3101000000000000	138,347,200.49	(64,999.00)	138,282,201.49	14,568,779.85	39,008,037.47	31,591,757.98	0.00	85,168,575.30	12,693,302.32	32,815,820.52	31,366,117.22	0.00	76,875,240.06	53,113,626.19	0.00	8,293,335.24
Provision of Higher Education Services	310100100002000	138,347,200.49	(64,999.00)	138,282,201.49	14,568,779.85	39,008,037.47	31,591,757.98	0.00	85,168,575.30	12,693,302.32	32,815,820.52	31,366,117.22	0.00	76,875,240.06	53,113,626.19	0.00	8,293,335.24
MOOE		116,821,655.39	(64,999.00)	116,756,656.39	14,495,363.58	36,087,772.47	30,697,166.13	0.00	81,280,302.18	12,606,891.05	31,991,545.52	28,510,390.37	0.00	73,108,826.94	35,476,354.21	0.00	8,171,475.24
CO		21,525,545.10	0.00	21,525,545.10	73,416.27	2,920,265.00	894,591.85	0.00	3,888,273.12	86,411.27	824,275.00	2,855,726.85	0.00	3,766,413.12	17,637,271.98	0.00	121,860.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	15,433,521.41	0.00	15,433,521.41	4,798,710.12	3,926,720.25	5,664,807.68	0.00	14,390,238.05	4,638,685.86	3,654,963.11	5,391,299.69	0.00	13,684,948.66	1,043,283.36	0.00	705,289.39
ADVANCED EDUCATION PROGRAM	3201000000000000	11,344,673.30	0.00	11,344,673.30	4,057,548.90	2,297,054.56	4,943,620.42	0.00	11,298,223.88	4,039,719.90	2,198,499.56	4,749,451.43	0.00	10,987,670.89	46,449.42	0.00	310,552.99

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																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
Provision of Advanced Education Services	320100100001000	11,344,673.30	0.00	11,344,673.30	4,057,548.90	2,297,054.56	4,943,620.42	0.00	11,298,223.88	4,039,719.90	2,198,499.56	4,749,451.43	0.00	10,987,670.89	46,449.42	0.00	310,552.99
MOOE		11,306,573.30	0.00	11,306,573.30	4,057,548.90	2,297,054.56	4,905,535.42	0.00	11,260,138.88	4,039,719.90	2,198,499.56	4,711,366.43	0.00	10,949,585.89	46,434.42	0.00	310,552.99
CO		38,100.00	0.00	38,100.00	0.00	0.00	38,085.00	0.00	38,085.00	0.00	0.00	38,085.00	0.00	38,085.00	15.00	0.00	0.00
RESEARCH PROGRAM	320200000000000	4,088,848.11	0.00	4,088,848.11	741,161.22	1,629,665.69	721,187.26	0.00	3,092,014.17	598,965.96	1,456,463.55	641,848.26	0.00	2,697,277.77	996,833.94	0.00	394,736.40
Conduct of Research Services	320200100001000	4,088,848.11	0.00	4,088,848.11	741,161.22	1,629,665.69	721,187.26	0.00	3,092,014.17	598,965.96	1,456,463.55	641,848.26	0.00	2,697,277.77	996,833.94	0.00	394,736.40
MOOE		2,998,848.11	0.00	2,998,848.11	741,161.22	1,534,777.69	721,187.26	0.00	2,997,126.17	598,965.96	1,431,463.55	641,848.26	0.00	2,672,277.77	1,721.94	0.00	324,848.40
CO		1,090,000.00	0.00	1,090,000.00	0.00	94,888.00	0.00	0.00	94,888.00	0.00	25,000.00	0.00	0.00	25,000.00	995,112.00	0.00	69,888.00
OO : Community engagement increased	330000000000000	832,483.14	0.00	832,483.14	105,962.80	208,397.47	227,679.82	0.00	542,040.09	105,578.80	137,018.07	192,111.98	0.00	434,708.85	290,443.05	0.00	107,331.24
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	832,483.14	0.00	832,483.14	105,962.80	208,397.47	227,679.82	0.00	542,040.09	105,578.80	137,018.07	192,111.98	0.00	434,708.85	290,443.05	0.00	107,331.24
Provision of Extension Services	330100100001000	832,483.14	0.00	832,483.14	105,962.80	208,397.47	227,679.82	0.00	542,040.09	105,578.80	137,018.07	192,111.98	0.00	434,708.85	290,443.05	0.00	107,331.24
MOOE		629,483.14	0.00	629,483.14	105,962.80	95,277.47	259,179.82	0.00	460,420.09	105,578.80	72,358.07	175,151.98	0.00	353,088.85	169,063.05	0.00	107,331.24
CO		203,000.00	0.00	203,000.00	0.00	113,120.00	(31,500.00)	0.00	81,620.00	0.00	64,660.00	16,960.00	0.00	81,620.00	121,380.00	0.00	0.00
Sub-Total, Operations		154,613,205.04	(64,999.00)	154,548,206.04	19,473,452.77	43,143,155.19	37,484,245.48	0.00	100,100,853.44	17,437,566.98	36,607,801.70	36,949,528.89	0.00	90,994,897.57	54,447,352.60	0.00	9,105,955.87
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		131,756,559.94	(64,999.00)	131,691,560.94	19,400,036.50	40,014,882.19	36,583,068.63	0.00	95,997,987.32	17,351,155.71	35,693,866.70	34,038,757.04	0.00	87,083,779.45	35,693,573.62	0.00	8,914,207.87
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		22,856,645.10	0.00	22,856,645.10	73,416.27	3,128,273.00	901,176.85	0.00	4,102,866.12	86,411.27	913,935.00	2,910,771.85	0.00	3,911,118.12	18,753,778.98	0.00	191,748.00
GRAND TOTAL		274,326,075.64	0.00	274,326,075.64	32,205,553.10	67,359,873.15	69,132,866.56	0.00	168,698,292.81	26,121,854.19	58,330,397.26	67,803,785.61	0.00	152,256,037.06	105,627,782.83	0.00	16,442,255.75
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		205,819,322.92	(64,999.00)	205,754,323.92	29,881,065.83	59,766,130.92	66,756,008.33	0.00	156,403,205.08	25,321,842.92	55,243,112.23	62,743,511.48	0.00	143,308,466.63	49,351,118.84	0.00	13,094,738.45
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		68,506,752.72	64,999.00	68,571,751.72	2,324,487.27	7,593,742.23	2,376,858.23	0.00	12,295,087.73	800,011.27	3,087,285.03	5,060,274.13	0.00	8,947,570.43	56,276,663.99	0.00	3,347,517.30

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval By:

Date:

Approved By:

Date: