

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 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	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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unutilized Budget	Unpaid Utilizations
				6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)		18
1	3	4	5=[(3+(-)4)]	6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16=(5-10)	18
General Administration and Support	151,284,708.74	(292,156.16)	150,992,552.58	26,572,759.80	54,384,748.07	38,123,014.23	119,080,522.10	22,417,521.15	37,738,240.57	49,326,243.83	109,482,005.55	31,912,030.48	9,598,516.55
General Management and Supervision	151,284,708.74	(292,156.16)	150,992,552.58	26,572,759.80	54,384,748.07	38,123,014.23	119,080,522.10	22,417,521.15	37,738,240.57	49,326,243.83	109,482,005.55	31,912,030.48	9,598,516.55
MOOE	85,370,752.87	1,326,994.84	86,697,747.71	18,026,276.38	32,940,245.67	29,048,101.79	80,014,623.84	16,865,500.23	28,353,678.35	31,963,726.92	77,182,905.50	6,683,123.87	2,831,718.34
CO	65,913,955.87	(1,619,151.00)	64,294,804.87	8,546,483.42	21,444,502.40	9,074,912.44	39,065,898.26	5,552,020.92	9,384,562.22	17,362,516.91	32,299,100.05	25,228,906.61	6,766,798.21
Sub-Total, General Administration and Support	151,284,708.74	(292,156.16)	150,992,552.58	26,572,759.80	54,384,748.07	38,123,014.23	119,080,522.10	22,417,521.15	37,738,240.57	49,326,243.83	109,482,005.55	31,912,030.48	9,598,516.55
PS													
MOOE	85,370,752.87	1,326,994.84	86,697,747.71	18,026,276.38	32,940,245.67	29,048,101.79	80,014,623.84	16,865,500.23	28,353,678.35	31,963,726.92	77,182,905.50	6,683,123.87	2,831,718.34
FinEx (if Applicable)													
CO	65,913,955.87	(1,619,151.00)	64,294,804.87	8,546,483.42	21,444,502.40	9,074,912.44	39,065,898.26	5,552,020.92	9,384,562.22	17,362,516.91	32,299,100.05	25,228,906.61	6,766,798.21
Support to Operations	8,564,318.61	(527,970.03)	8,036,348.58	1,348,989.41	2,273,426.46	2,023,667.37	5,646,083.24	1,332,389.41	1,559,695.25	2,377,586.03	5,269,670.69	2,390,265.34	376,412.55
Auxiliary Services	8,564,318.61	(527,970.03)	8,036,348.58	1,348,989.41	2,273,426.46	2,023,667.37	5,646,083.24	1,332,389.41	1,559,695.25	2,377,586.03	5,269,670.69	2,390,265.34	376,412.55
MOOE	8,154,322.11	(527,970.03)	7,626,352.08	1,294,989.41	2,273,426.46	2,023,667.37	5,592,083.24	1,278,389.41	1,559,695.25	2,377,586.03	5,215,670.69	2,034,268.84	376,412.55
CO	409,996.50		409,996.50	54,000.00			54,000.00	54,000.00			54,000.00	355,996.50	
Sub-Total, Support to Operations	8,564,318.61	(527,970.03)	8,036,348.58	1,348,989.41	2,273,426.46	2,023,667.37	5,646,083.24	1,332,389.41	1,559,695.25	2,377,586.03	5,269,670.69	2,390,265.34	376,412.55
PS													
MOOE	8,154,322.11	(527,970.03)	7,626,352.08	1,294,989.41	2,273,426.46	2,023,667.37	5,592,083.24	1,278,389.41	1,559,695.25	2,377,586.03	5,215,670.69	2,034,268.84	376,412.55
FinEx (if Applicable)													
CO	409,996.50		409,996.50	54,000.00			54,000.00	54,000.00			54,000.00	355,996.50	
Operations	225,248,943.06	820,126.19	226,069,069.25	44,861,994.01	57,046,018.50	51,467,439.81	153,375,452.32	38,819,878.21	54,818,260.04	47,000,079.90	140,638,218.15	72,693,616.93	12,737,234.17
OU : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	200,964,247.09	576,481.95	201,540,729.04	39,504,528.20	49,909,352.22	46,829,110.33	136,242,990.75	33,870,598.97	48,465,055.84	42,336,907.06	124,672,561.87	65,297,738.29	11,570,428.88
HIGHER EDUCATION PROGRAM	200,964,247.09	576,481.95	201,540,729.04	39,504,528.20	49,909,352.22	46,829,110.33	136,242,990.75	33,870,598.97	48,465,055.84	42,336,907.06	124,672,561.87	65,297,738.29	11,570,428.88
Provision of Higher Education Services	200,964,247.09	576,481.95	201,540,729.04	39,504,528.20	49,909,352.22	46,829,110.33	136,242,990.75	33,870,598.97	48,465,055.84	42,336,907.06	124,672,561.87	65,297,738.29	11,570,428.88
MOOE	161,316,861.11	5,711,085.84	167,027,946.95	34,668,028.20	47,115,262.22	43,951,757.33	125,735,047.75	29,448,098.97	46,821,515.84	39,552,694.06	115,822,308.87	41,292,899.20	9,912,738.88
CO	39,647,385.98	(5,134,603.89)	34,512,782.09	4,836,500.00	2,794,090.00	2,877,353.00	10,507,943.00	4,422,500.00	1,643,540.00	2,784,213.00	8,850,253.00	24,004,839.09	1,657,690.00
OU : Higher education research improved to promote economic productivity and innovation	21,466,171.30	536,902.56	22,003,073.86	5,146,245.66	6,475,396.16	4,325,935.21	15,947,577.03	4,751,719.09	5,826,689.08	4,434,074.57	15,012,482.74	6,055,496.83	935,094.29

ADVANCED EDUCATION PROGRAM	14,143,274.72	(205,923.56)	13,937,351.16	3,712,938.50	3,942,443.13	1,844,160.77	9,499,542.40	3,702,138.50	3,780,237.46	1,895,090.77	9,377,466.73	4,437,808.76	122,075.67
Provision of Advanced Education Services	14,143,274.72	(205,923.56)	13,937,351.16	3,712,938.50	3,942,443.13	1,844,160.77	9,499,542.40	3,702,138.50	3,780,237.46	1,895,090.77	9,377,466.73	4,437,808.76	122,075.67
MOOE	12,643,274.72	720,325.92	13,363,600.64	3,712,938.50	3,942,443.13	1,844,160.77	9,499,542.40	3,702,138.50	3,780,237.46	1,895,090.77	9,377,466.73	3,864,058.24	122,075.67
CO	1,500,000.00	(926,249.48)	573,750.52									573,750.52	
RESEARCH PROGRAM	7,322,896.58	742,826.12	8,065,722.70	1,433,307.16	2,532,953.03	2,481,774.44	6,448,034.63	1,049,580.59	2,046,451.62	2,538,983.80	5,635,016.01	1,617,688.07	813,018.62
Conduct of Research Services	7,322,896.58	742,826.12	8,065,722.70	1,433,307.16	2,532,953.03	2,481,774.44	6,448,034.63	1,049,580.59	2,046,451.62	2,538,983.80	5,635,016.01	1,617,688.07	813,018.62
MOOE	5,063,896.58	1,187,851.12	6,251,747.70	958,947.16	1,689,993.23	2,199,507.44	4,848,447.83	807,890.59	1,437,406.62	2,402,983.80	4,648,281.01	1,403,299.87	200,166.82
CO	2,259,000.00	(445,025.00)	1,813,975.00	474,360.00	842,959.80	282,267.00	1,599,586.80	241,690.00	609,045.00	136,000.00	986,735.00	214,388.20	612,851.80
OO : Community engagement increased	2,818,524.67	(293,258.32)	2,525,266.35	211,220.15	661,270.12	312,394.27	1,184,884.54	197,560.15	526,515.12	229,098.27	953,173.54	1,340,381.81	231,711.00
TECHNICAL ADVISORY EXTENSION PROGRAM	2,818,524.67	(293,258.32)	2,525,266.35	211,220.15	661,270.12	312,394.27	1,184,884.54	197,560.15	526,515.12	229,098.27	953,173.54	1,340,381.81	231,711.00
Provision of Extension Services	2,818,524.67	(293,258.32)	2,525,266.35	211,220.15	661,270.12	312,394.27	1,184,884.54	197,560.15	526,515.12	229,098.27	953,173.54	1,340,381.81	231,711.00
MOOE	2,618,524.67	(281,358.32)	2,337,166.35	211,220.15	582,770.12	218,994.27	1,012,984.54	197,560.15	558,015.12	197,598.27	953,173.54	1,324,181.81	59,811.00
CO	200,000.00	(11,900.00)	188,100.00	0.00	78,500.00	93,400.00	171,900.00	0.00	(31,500.00)	31,500.00	0.00	16,200.00	171,900.00
Sub-Total, Operations	225,248,943.06	820,126.19	226,069,069.25	44,861,994.01	57,046,018.50	51,467,439.81	153,375,452.32	38,819,878.21	54,818,260.04	47,000,079.90	140,638,218.15	72,693,616.93	12,737,234.17
PS													
MOOE	181,642,557.08	7,337,904.56	188,980,461.64	39,551,134.01	53,330,468.70	48,214,419.81	141,096,022.52	34,155,688.21	52,597,175.04	44,048,366.90	130,801,230.15	47,884,439.12	10,294,792.37
CO	43,606,385.98	(6,517,778.37)	37,088,607.61	5,310,860.00	3,715,549.80	3,253,020.00	12,279,429.80	4,664,190.00	2,221,085.00	2,951,713.00	9,836,988.00	24,809,177.81	2,442,441.80
GRAND TOTAL	385,097,970.41	0.00	385,097,970.41	72,783,743.22	113,704,193.03	91,614,121.41	278,102,057.66	62,569,788.77	94,116,195.86	98,703,909.76	255,389,894.39	106,995,912.75	22,712,163.27
PS													
MOOE	275,167,632.06	8,136,929.37	283,304,561.43	58,872,399.80	88,544,140.83	79,286,188.97	226,702,729.60	52,299,577.85	82,510,548.64	78,389,679.85	213,199,806.34	56,601,831.83	13,502,923.26
CO	109,930,338.35	(8,136,929.37)	101,793,408.98	13,911,343.42	25,160,052.20	12,327,932.44	51,399,328.06	10,270,210.92	11,605,647.22	20,314,229.91	42,190,088.05	50,394,080.92	9,209,240.01

Certified Correct:

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