


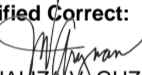
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending March 31, 2025


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cagayan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 022 0000000
 Fund Cluster : 01 - Regular Agency Fund


X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, 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	Unused Budget	Unpaid Obligations (10-15)=(17+18)	
																5=[(3+(-)4)]	6
Department of Science and Technology (DOST)		7,199,827.15	0.00	7,199,827.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,199,827.15	0.00	0.00
Office of the Secretary		7,199,827.15	0.00	7,199,827.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,199,827.15	0.00	0.00
Central Office		2,713,915.15	0.00	2,713,915.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,713,915.15	0.00	0.00
To obligate the funds for operational expenses of the project, " Conversion of Conventional Passenger Bus to Electric Public Utility Bus (ePUB)" under the program, "ELECTROMOBILITY RESEARCH AND DEVELOPMENT CENTER", for funding in CY 2025 per attached supporting documents.		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	2	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
"Proj 1. Structural Strength of a Smart Engineered Greenhouse Across Varying Wind Loads in the Islands of Batanes " under the program "Science and Technology-Based Interventions for Sustainable and Smart Tourism in Batanes." for funding in CY 2025		2,713,915.15	0.00	2,713,915.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,713,915.15	0.00	0.00
MOOE	2	2,713,915.15	0.00	2,713,915.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,713,915.15	0.00	0.00
Regional Office - II		4,485,912.00	0.00	4,485,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,485,912.00	0.00	0.00
IMPACT: Innovation and Market Prototyping for Advancing Commercialization and Technology		2,485,912.00	0.00	2,485,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,485,912.00	0.00	0.00
MOOE	2	2,485,912.00	0.00	2,485,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,485,912.00	0.00	0.00
Science and Technology Based Interventions for Sustainable and Smart Tourism in Batanes		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
MOOE	2	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
GRAND TOTAL		7,199,827.15	0.00	7,199,827.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,199,827.15	0.00	0.00
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		7,199,827.15	0.00	7,199,827.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,199,827.15	0.00	0.00
CO		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

Certified Correct:

 ALVIN U. ALISASIS
 SAO-UBO
 Date: August 1, 2025 02:37 PM

Certified Correct:

 MONALIZA V. GUZMAN
 University Accountant
 Date: August 1, 2025 02:37 PM

Recommending Approval By:

 EMERITA B. GERON
 Chief AO, Finance
 Date: August 1, 2025 02:39 PM

Approved By:

 ARTHUR G. IBANEZ
 OIC, Office of the University President
 Date: August 1, 2025 02:41 PM