FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2025

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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	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	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	**100000000000000**	**81,908,581.66**	**634,878.62**	**82,543,460.28**	**26,280,342.21**	**30,780,951.37**	**57,061,293.58**	**21,479,487.26**	**31,952,003.05**	**53,431,490.31**	**25,482,166.70**	**-**	**3,629,803.27**
General Management and Supervision	100000100001000	81,908,581.66	634,878.62	82,543,460.28	26,280,342.21	30,780,951.37	57,061,293.58	21,479,487.26	31,952,003.05	53,431,490.31	25,482,166.70	-	3,629,803.27
MOOE		67,083,353.13	2,782,898.62	69,866,251.75	25,515,394.35	29,973,163.37	55,488,557.72	20,901,089.40	31,807,253.05	52,708,342.45	14,377,694.03	-	2,780,215.27
CO		14,825,228.53	(2,148,020.00)	12,677,208.53	764,947.86	807,788.00	1,572,735.86	578,397.86	144,750.00	723,147.86	11,104,472.67	-	849,588.00
Sub-Total, General Administration and Support		**81,908,581.66**	**634,878.62**	**82,543,460.28**	**26,280,342.21**	**30,780,951.37**	**57,061,293.58**	**21,479,487.26**	**31,952,003.05**	**53,431,490.31**	**25,482,166.70**	**-**	**3,629,803.27**
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		67,083,353.13	2,782,898.62	69,866,251.75	25,515,394.35	29,973,163.37	55,488,557.72	20,901,089.40	31,807,253.05	52,708,342.45	14,377,694.03	-	2,780,215.27
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-
CO		14,825,228.53	(2,148,020.00)	12,677,208.53	764,947.86	807,788.00	1,572,735.86	578,397.86	144,750.00	723,147.86	11,104,472.67	-	849,588.00
Support to Operations	**200000000000000**	**12,391,959.43**	**357,291.35**	**12,749,250.78**	**5,621,902.57**	**4,483,254.53**	**10,105,157.10**	**5,256,986.25**	**3,325,326.74**	**8,582,312.99**	**2,644,093.68**	**-**	**1,522,844.11**
Auxiliary Services	200000100001000	12,391,959.43	357,291.35	12,749,250.78	5,621,902.57	4,483,254.53	10,105,157.10	5,256,986.25	3,325,326.74	8,582,312.99	2,644,093.68	-	1,522,844.11
MOOE		9,320,059.43	958,391.35	10,278,450.78	3,621,902.57	4,036,353.53	7,658,256.10	3,256,986.25	2,985,425.74	6,242,411.99	2,620,194.68	-	1,415,844.11
CO		3,071,900.00	(601,100.00)	2,470,800.00	2,000,000.00	446,901.00	2,446,901.00	2,000,000.00	339,901.00	2,339,901.00	23,899.00	-	107,000.00
Sub-Total, Support to Operations		**12,391,959.43**	**357,291.35**	**12,749,250.78**	**5,621,902.57**	**4,483,254.53**	**10,105,157.10**	**5,256,986.25**	**3,325,326.74**	**8,582,312.99**	**2,644,093.68**	**-**	**1,522,844.11**
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		9,320,059.43	958,391.35	10,278,450.78	3,621,902.57	4,036,353.53	7,658,256.10	3,256,986.25	2,985,425.74	6,242,411.99	2,620,194.68	-	1,415,844.11
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-
CO		3,071,900.00	(601,100.00)	2,470,800.00	2,000,000.00	446,901.00	2,446,901.00	2,000,000.00	339,901.00	2,339,901.00	23,899.00	-	107,000.00
Operations	**300000000000000**	**190,308,607.21**	**(992,169.97)**	**189,316,437.24**	**49,980,178.63**	**72,956,215.31**	**122,936,393.94**	**39,844,916.13**	**67,191,515.19**	**107,036,431.32**	**66,380,043.30**	**-**	**15,899,962.62**
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	144,516,473.55	(3,772,689.09)	140,743,784.46	35,683,989.74	57,977,225.94	93,661,215.68	28,144,655.39	53,167,661.40	81,312,316.79	47,082,568.78	-	12,348,898.89
HIGHER EDUCATION PROGRAM	310100000000000	144,516,473.55	(3,772,689.09)	140,743,784.46	35,683,989.74	57,977,225.94	93,661,215.68	28,144,655.39	53,167,661.40	81,312,316.79	47,082,568.78	-	12,348,898.89
Provision of Higher Education Services	310100100002000	144,516,473.55	(3,772,689.09)	140,743,784.46	35,683,989.74	57,977,225.94	93,661,215.68	28,144,655.39	53,167,661.40	81,312,316.79	47,082,568.78	-	12,348,898.89
MOOE		124,561,726.86	(2,820,931.79)	121,740,795.07	34,948,872.74	55,296,108.94	90,244,981.68	28,144,655.39	51,302,761.40	79,447,416.79	31,495,813.39	-	10,797,564.89

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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
												Due and Demandable	Not Yet Due and Demandable
CO		19,954,746.69	(951,757.30)	19,002,989.39	735,117.00	2,681,117.00	3,416,234.00	-	1,864,900.00	1,864,900.00	15,586,755.39	-	1,551,334.00
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	25,697,767.37	439,149.00	26,136,916.37	10,808,283.15	7,336,557.48	18,144,840.63	8,814,810.70	7,342,573.68	16,157,384.38	7,992,075.74	-	1,987,456.25
ADVANCED EDUCATION PROGRAM	320100000000000	16,837,595.96	529,515.00	17,367,110.96	8,193,421.97	5,780,437.96	13,973,859.93	7,917,890.52	5,151,160.96	13,069,051.48	3,393,251.03	-	904,808.45
Provision of Advanced Education Services	320100100001000	16,837,595.96	529,515.00	17,367,110.96	8,193,421.97	5,780,437.96	13,973,859.93	7,917,890.52	5,151,160.96	13,069,051.48	3,393,251.03	-	904,808.45
MOOE		16,837,595.96	529,515.00	17,367,110.96	8,193,421.97	5,780,437.96	13,973,859.93	7,917,890.52	5,151,160.96	13,069,051.48	3,393,251.03	-	904,808.45
RESEARCH PROGRAM	320200000000000	8,860,171.41	(90,366.00)	8,769,805.41	2,614,861.18	1,556,119.52	4,170,980.70	896,920.18	2,191,412.72	3,088,332.90	4,598,824.71	-	1,082,647.80
Conduct of Research Services	320200100001000	8,860,171.41	(90,366.00)	8,769,805.41	2,614,861.18	1,556,119.52	4,170,980.70	896,920.18	2,191,412.72	3,088,332.90	4,598,824.71	-	1,082,647.80
MOOE		7,235,581.41	(120,962.80)	7,114,618.61	1,301,911.18	1,428,037.72	2,729,948.90	896,920.18	1,545,462.72	2,442,382.90	4,384,669.71	-	287,566.00
CO		1,624,590.00	30,596.80	1,655,186.80	1,312,950.00	128,081.80	1,441,031.80	-	645,950.00	645,950.00	214,155.00	-	795,081.80
OO : Community engagement increased	330000000000000	20,094,366.29	2,341,370.12	22,435,736.41	3,487,905.74	7,642,431.89	11,130,337.63	2,885,450.04	6,681,280.11	9,566,730.15	11,305,398.78	-	1,563,607.48
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	20,094,366.29	2,341,370.12	22,435,736.41	3,487,905.74	7,642,431.89	11,130,337.63	2,885,450.04	6,681,280.11	9,566,730.15	11,305,398.78	-	1,563,607.48
Provision of Extension Services	330100100001000	20,094,366.29	2,341,370.12	22,435,736.41	3,487,905.74	7,642,431.89	11,130,337.63	2,885,450.04	6,681,280.11	9,566,730.15	11,305,398.78	-	1,563,607.48
MOOE		16,539,384.37	1,313,205.12	17,852,589.49	2,958,558.74	7,344,931.89	10,303,490.63	2,656,768.04	6,083,115.11	8,739,883.15	7,549,098.86	-	1,563,607.48
CO		3,554,981.92	1,028,165.00	4,583,146.92	529,347.00	297,500.00	826,847.00	228,682.00	598,165.00	826,847.00	3,756,299.92	-	-
Sub-Total, Operations		**190,308,607.21**	**(992,169.97)**	**189,316,437.24**	**49,980,178.63**	**72,956,215.31**	**122,936,393.94**	**39,844,916.13**	**67,191,515.19**	**107,036,431.32**	**66,380,043.30**	**-**	**15,899,962.62**
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		165,174,288.60	(1,099,174.47)	164,075,114.13	47,402,764.63	69,849,516.51	117,252,281.14	39,616,234.13	64,082,500.19	103,698,734.32	46,822,832.99	-	13,553,546.82
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-
CO		25,134,318.61	107,004.50	25,241,323.11	2,577,414.00	3,106,698.80	5,684,112.80	228,682.00	3,109,015.00	3,337,697.00	19,557,210.31	-	2,346,415.80
GRAND TOTAL		**284,609,148.30**	**-**	**284,609,148.30**	**81,882,423.41**	**108,220,421.21**	**190,102,844.62**	**66,581,389.64**	**102,468,844.98**	**169,050,234.62**	**94,506,303.68**	**-**	**21,052,610.00**
MOOE		**241,577,701.16**	**2,642,115.50**	**244,219,816.66**	**76,540,061.55**	**103,859,033.41**	**180,399,094.96**	**63,774,309.78**	**98,875,178.98**	**162,649,488.76**	**63,820,721.70**	**-**	**17,749,606.20**
CO		**43,031,447.14**	**(2,642,115.50)**	**40,389,331.64**	**5,342,361.86**	**4,361,387.80**	**9,703,749.66**	**2,807,079.86**	**3,593,666.00**	**6,400,745.86**	**30,685,581.98**	**-**	**3,303,003.80**

Certified Correct:

ALVIN U. ALISASIS
University Budget Officer
Date:

Certified Correct:

MONALIZA V. GUZMAN
University Accountant
Date:

EMERITA A. GERON
Chief AO, Finance

ARTHUR G. IBAÑEZ
OIC, Office of the University President