


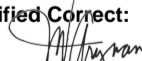
**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
 (for Implementing Agency use only)  
 As at the Quarter Ending June 30, 2025


Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Cagayan State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 022 000000  
 Fund Cluster : 01 - Regular Agency Fund

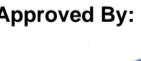
X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

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	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
<b>Department of Science and Technology (DOST)</b>		27,455,397.15	0.00	27,455,397.15	0.00	10,152,624.47	0.00	0.00	10,152,624.47	0.00	7,753,186.75	0.00	0.00	7,753,186.75	17,302,772.68	0.00	2,399,437.72
Office of the Secretary		18,630,591.18	0.00	18,630,591.18	0.00	9,918,145.62	0.00	0.00	9,918,145.62	0.00	7,518,707.90	0.00	0.00	7,518,707.90	8,712,445.56	0.00	2,399,437.72
Central Office		12,344,679.18	0.00	12,344,679.18	0.00	9,147,878.74	0.00	0.00	9,147,878.74	0.00	6,877,778.71	0.00	0.00	6,877,778.71	3,196,800.44	0.00	2,270,100.03
"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	2,203,495.61	0.00	0.00	2,203,495.61	0.00	1,307,923.73	0.00	0.00	1,307,923.73	510,419.54	0.00	895,571.88
MOOE	2	2,713,915.15	0.00	2,713,915.15	0.00	2,203,495.61	0.00	0.00	2,203,495.61	0.00	1,307,923.73	0.00	0.00	1,307,923.73	510,419.54	0.00	895,571.88
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.		9,165,764.03	0.00	9,165,764.03	0.00	4,985,111.77	0.00	0.00	4,985,111.77	0.00	4,344,296.59	0.00	0.00	4,344,296.59	4,180,652.26	0.00	640,815.18
MOOE	2	9,165,764.03	0.00	9,165,764.03	0.00	4,985,111.77	0.00	0.00	4,985,111.77	0.00	4,344,296.59	0.00	0.00	4,344,296.59	4,180,652.26	0.00	640,815.18
To obligate the funds for operational expenses of the project, "Design, Development, and Fabrication of an All-Electric 18-Seater Tourist Transport Tram with Charging Station for Intramuros, Manila," for funding in CY 2025 per attached supporting documents.		465,000.00	0.00	465,000.00	0.00	1,959,271.36	0.00	0.00	1,959,271.36	0.00	1,225,558.39	0.00	0.00	1,225,558.39	(-1,494,271.36)	0.00	733,712.97
MOOE	2	465,000.00	0.00	465,000.00	0.00	1,959,271.36	0.00	0.00	1,959,271.36	0.00	1,225,558.39	0.00	0.00	1,225,558.39	(-1,494,271.36)	0.00	733,712.97
Regional Office - II		6,285,912.00	0.00	6,285,912.00	0.00	770,266.88	0.00	0.00	770,266.88	0.00	640,929.19	0.00	0.00	640,929.19	5,515,645.12	0.00	129,337.69
IMPACT: Innovation and Market Prototyping for Advancing Commercialization and Technology		2,485,912.00	0.00	2,485,912.00	0.00	770,266.88	0.00	0.00	770,266.88	0.00	640,929.19	0.00	0.00	640,929.19	1,715,645.12	0.00	129,337.69
MOOE	2	2,485,912.00	0.00	2,485,912.00	0.00	770,266.88	0.00	0.00	770,266.88	0.00	640,929.19	0.00	0.00	640,929.19	1,715,645.12	0.00	129,337.69
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
From Culture to Cure: Scalable In Vitro Propagation of Turmeric for Natural Drug Development		1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
MOOE	2	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		7,588,472.89	0.00	7,588,472.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,588,472.89	0.00	0.00
Adoption of Improved Hatchery-Nursery Culture System for Commercial Production of Mangrove Crab Seedstock in Buguey, Cagayan		741,457.39	0.00	741,457.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,457.39	0.00	0.00
MOOE	2	741,457.39	0.00	741,457.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,457.39	0.00	0.00
Project 1C. Establishment of the Intellectual Property and Technology Business Management (IP-TBM) in Cagayan State University (CSU) through the RAISE Program under the program Regional Agri-Aqua Innovation System Enhancement Program in Cagayan Valley		444,867.50	0.00	444,867.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,867.50	0.00	0.00
MOOE	2	444,867.50	0.00	444,867.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,867.50	0.00	0.00
Science and Technology Action Frontline for Emergencies and Hazards (SAFE) - LIGTAS: S&T Interventions to Improve Quick Response to Calamities and Natural Disasters in Regions 1, 2, and CAR - Phase II		3,328,348.00	0.00	3,328,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,328,348.00	0.00	0.00
MOOE	2	3,328,348.00	0.00	3,328,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,328,348.00	0.00	0.00
Sustainable Good Agricultural Practices (GAP)-Based Vegetable Production and Processing Technologies Towards Enterprise Development in Cagayan Province - Phase II		3,073,800.00	0.00	3,073,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,073,800.00	0.00	0.00
MOOE	2	3,073,800.00	0.00	3,073,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,073,800.00	0.00	0.00
Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)		1,236,333.08	0.00	1,236,333.08	0.00	234,478.85	0.00	0.00	234,478.85	0.00	234,478.85	0.00	0.00	234,478.85	1,001,854.23	0.00	0.00
RELEASE OF FUND TO CAGAYAN STATE UNIVERSITY (CSU) PMIS#1213493: SUPPORT FOR THE OPERATION OF CAGAYAN VALLEY INDUSTRY, ENERGY, AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT CONSORTIUM (CVIEERDEC) FOR THE OPERATION CY 2025		1,236,333.08	0.00	1,236,333.08	0.00	234,478.85	0.00	0.00	234,478.85	0.00	234,478.85	0.00	0.00	234,478.85	1,001,854.23	0.00	0.00
MOOE	2	1,236,333.08	0.00	1,236,333.08	0.00	234,478.85	0.00	0.00	234,478.85	0.00	234,478.85	0.00	0.00	234,478.85	1,001,854.23	0.00	0.00
<b>GRAND TOTAL</b>		27,455,397.15	0.00	27,455,397.15	0.00	10,152,624.47	0.00	0.00	10,152,624.47	0.00	7,753,186.75	0.00	0.00	7,753,186.75	17,302,772.68	0.00	2,399,437.72
<b>PS</b>		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
<b>MOOE</b>		27,455,397.15	0.00	27,455,397.15	0.00	10,152,624.47	0.00	0.00	10,152,624.47	0.00	7,753,186.75	0.00	0.00	7,753,186.75	17,302,772.68	0.00	2,399,437.72
<b>CO</b>		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 02:14 PM

**Certified Correct:**  
  
 MONALIZA V. GUZMAN  
 University Accountant  
 Date: August 1, 2025 02:14 PM

**Recommending Approval By:**  
  
 EMERITA P. GERON  
 Chief AO, Finance  
 Date: August 1, 2025 02:22 PM

**Approved By:**  
  
 ARTHUR S. IBANEZ  
 OIC, Office of the University President  
 Date: August 1, 2025 02:25 PM