

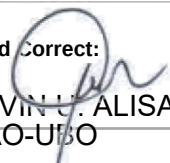
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2024

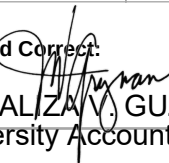
Department : State Universities and Colleges (SUCs)
Agency/Entity : Cagayan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 022 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

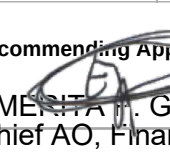
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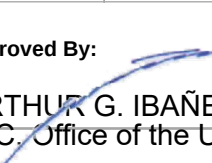
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Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	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
CO		87,782,269.26	(545,461.29)	87,236,807.97	7,446,537.10	24,442,126.85	16,200,944.11	0.00	48,089,608.06	3,006,211.35	13,281,990.37	14,186,966.54	0.00	30,475,168.26	39,147,199.91	0.00	17,614,439.80

Certified Correct:

ALVIN L. ALISASIS
SAO-UIO
Date:

Certified Correct:

MONALIZA V. GUZMAN
University Accountant
Date:

Recommending Approval By:

EMERITA M. GERON
Chief AO, Finance
Date:

Approved By:

ARTHUR G. IBANEZ
OIC, Office of the University President
Date: