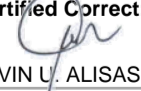



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending September 30, 2025


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 |
| Department of Science and Technology (DOST) | | 30,550,775.75 | 0.00 | 30,550,775.75 | 0.00 | 9,051,674.84 | 3,642,957.42 | 0.00 | 12,694,632.26 | 0.00 | 7,385,950.09 | 3,829,484.45 | 0.00 | 11,215,434.54 | 17,856,143.49 | 0.00 | 1,479,197.72 |
| Office of the Secretary | | 18,630,591.18 | 0.00 | 18,630,591.18 | 0.00 | 8,423,874.26 | 3,211,574.51 | 0.00 | 11,635,448.77 | 0.00 | 6,758,149.51 | 3,481,311.25 | 0.00 | 10,239,460.76 | 6,995,142.41 | 0.00 | 1,395,988.01 |
| Central Office | | 12,344,679.18 | 0.00 | 12,344,679.18 | 0.00 | 7,653,607.38 | 2,527,159.40 | 0.00 | 10,180,766.78 | 0.00 | 6,117,220.32 | 2,764,954.89 | 0.00 | 8,882,175.21 | 2,163,912.40 | 0.00 | 1,298,591.57 |
| "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 | 2,527,159.40 | 0.00 | 7,512,271.17 | 0.00 | 4,344,296.59 | 2,764,954.89 | 0.00 | 7,109,251.48 | 1,653,492.86 | 0.00 | 403,019.69 |
| MOOE | 2 | 9,165,764.03 | 0.00 | 9,165,764.03 | 0.00 | 4,985,111.77 | 2,527,159.40 | 0.00 | 7,512,271.17 | 0.00 | 4,344,296.59 | 2,764,954.89 | 0.00 | 7,109,251.48 | 1,653,492.86 | 0.00 | 403,019.69 |
| 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 | 465,000.00 | 0.00 | 0.00 | 465,000.00 | 0.00 | 465,000.00 | 0.00 | 0.00 | 465,000.00 | 0.00 | 0.00 | 0.00 |
| MOOE | 2 | 465,000.00 | 0.00 | 465,000.00 | 0.00 | 465,000.00 | 0.00 | 0.00 | 465,000.00 | 0.00 | 465,000.00 | 0.00 | 0.00 | 465,000.00 | 0.00 | 0.00 | 0.00 |
| Regional Office - II | | 6,285,912.00 | 0.00 | 6,285,912.00 | 0.00 | 770,266.88 | 684,415.11 | 0.00 | 1,454,681.99 | 0.00 | 640,929.19 | 716,356.36 | 0.00 | 1,357,285.55 | 4,831,230.01 | 0.00 | 97,396.44 |
| 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 | 630,715.11 | 0.00 | 1,400,981.99 | 0.00 | 640,929.19 | 662,656.36 | 0.00 | 1,303,585.55 | 1,084,930.01 | 0.00 | 97,396.44 |
| MOOE | 2 | 2,485,912.00 | 0.00 | 2,485,912.00 | 0.00 | 770,266.88 | 630,715.11 | 0.00 | 1,400,981.99 | 0.00 | 640,929.19 | 662,656.36 | 0.00 | 1,303,585.55 | 1,084,930.01 | 0.00 | 97,396.44 |
| 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 | 53,700.00 | 0.00 | 53,700.00 | 0.00 | 0.00 | 53,700.00 | 0.00 | 53,700.00 | 1,746,300.00 | 0.00 | 0.00 |
| MOOE | 2 | 1,800,000.00 | 0.00 | 1,800,000.00 | 0.00 | 0.00 | 53,700.00 | 0.00 | 53,700.00 | 0.00 | 0.00 | 53,700.00 | 0.00 | 53,700.00 | 1,746,300.00 | 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 |
| Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development | | 7,588,472.89 | 0.00 | 7,588,472.89 | 0.00 | 393,321.73 | 249,126.90 | 0.00 | 642,448.63 | 0.00 | 393,321.73 | 165,917.19 | 0.00 | 559,238.92 | 6,946,024.26 | 0.00 | 83,209.71 |
| 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 | 393,321.73 | 0.00 | 0.00 | 393,321.73 | 0.00 | 393,321.73 | 0.00 | 0.00 | 393,321.73 | 51,545.77 | | |
| MOOE | 2 | 444,867.50 | 0.00 | 444,867.50 | 0.00 | 393,321.73 | 0.00 | 0.00 | 393,321.73 | 0.00 | 393,321.73 | 0.00 | 0.00 | 393,321.73 | 51,545.77 | | |
| 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 | 180,359.40 | 0.00 | 180,359.40 | 0.00 | 0.00 | 99,959.69 | 0.00 | 99,959.69 | 3,147,988.60 | 0.00 | 80,399.71 |
| MOOE | 2 | 3,328,348.00 | 0.00 | 3,328,348.00 | 0.00 | 0.00 | 180,359.40 | 0.00 | 180,359.40 | 0.00 | 0.00 | 99,959.69 | 0.00 | 99,959.69 | 3,147,988.60 | 0.00 | 80,399.71 |
| 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 | 68,767.50 | 0.00 | 68,767.50 | 0.00 | 0.00 | 65,957.50 | 0.00 | 65,957.50 | 3,005,032.50 | 0.00 | 2,810.00 |
| MOOE | 2 | 3,073,800.00 | 0.00 | 3,073,800.00 | 0.00 | 0.00 | 68,767.50 | 0.00 | 68,767.50 | 0.00 | 0.00 | 65,957.50 | 0.00 | 65,957.50 | 3,005,032.50 | 0.00 | 2,810.00 |
| Philippine Council for Health Research and Development | | 3,095,378.60 | 0.00 | 3,095,378.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,095,378.60 | 0.00 | 0.00 |
| NANOTECHNOLOGY-BASED MIP SENSORS FOR ACS DIAGNOSIS (NANOMACS): DEVELOPMENT OF EPITOPE-IMPRINTED POLY NOREPINEPHRINE (PNE) AND GOLD NANOPARTICLES-DECORATED REDUCED GRAPHENE OXIDE BASED SENSING INTERFACE FOR ELECTROCHEMICAL DETECTION OF TROPONIN IN ACUTE CORONARY SYNDROME (ACS) | | 3,095,378.60 | 0.00 | 3,095,378.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,095,378.60 | 0.00 | 0.00 |
| MOOE | 2 | 3,095,378.60 | 0.00 | 3,095,378.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,095,378.60 | 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 | 182,256.01 | 0.00 | 416,734.86 | 0.00 | 234,478.85 | 182,256.01 | 0.00 | 416,734.86 | 819,598.22 | 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 | 182,256.01 | 0.00 | 416,734.86 | 0.00 | 234,478.85 | 182,256.01 | 0.00 | 416,734.86 | 819,598.22 | 0.00 | 0.00 |
| MOOE | 2 | 1,236,333.08 | 0.00 | 1,236,333.08 | 0.00 | 234,478.85 | 182,256.01 | 0.00 | 416,734.86 | 0.00 | 234,478.85 | 182,256.01 | 0.00 | 416,734.86 | 819,598.22 | 0.00 | 0.00 |
| GRAND TOTAL | | 30,550,775.75 | 0.00 | 30,550,775.75 | 0.00 | 9,051,674.84 | 3,642,957.42 | 0.00 | 12,694,632.26 | 0.00 | 7,385,950.09 | 3,829,484.45 | 0.00 | 11,215,434.54 | 17,856,143.49 | 0.00 | 1,479,197.72 |
| 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 | | 30,550,775.75 | 0.00 | 30,550,775.75 | 0.00 | 9,051,674.84 | 3,642,957.42 | 0.00 | 12,694,632.26 | 0.00 | 7,385,950.09 | 3,829,484.45 | 0.00 | 11,215,434.54 | 17,856,143.49 | 0.00 | 1,479,197.72 |
| 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-UEO
 Date: October 28, 2025 11:41 AM

Certified Correct:

 MONALIZA M. GUZMAN
 University Accountant
 Date: October 28, 2025 11:41 AM

Recommending Approval By:

 EMERITA P. GERON
 Chief AO, Finance
 Date: October 28, 2025 11:42 AM

Approved By:

 ARTHUR G. IBANEZ
 OIC, Office of the University President
 Date: October 28, 2025 11:43 AM