

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

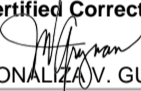
Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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)		50,564,088.47	0.00	50,564,088.47	0.00	9,051,674.84	3,642,957.42	7,720,547.19	20,415,179.45	0.00	7,385,950.09	3,829,484.45	5,411,859.21	16,627,293.75	30,148,909.02	0.00	3,736,339.93
Office of the Secretary		20,130,591.18	0.00	20,130,591.18	0.00	8,423,874.26	3,211,574.51	2,619,727.63	14,255,176.40	0.00	6,758,149.51	3,481,311.25	2,515,107.28	12,754,568.04	5,875,414.78	0.00	1,500,608.36
Central Office		12,344,679.18	0.00	12,344,679.18	0.00	7,653,607.38	2,527,159.40	14,487.40	10,195,254.18	0.00	6,117,220.32	2,764,954.89	57,879.05	8,940,054.26	2,149,425.00	0.00	1,255,199.92
"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	14,487.40	7,526,758.57	0.00	4,344,296.59	2,764,954.89	57,879.05	7,167,130.53	1,639,005.46	0.00	359,628.04
MOOE	2	9,165,764.03	0.00	9,165,764.03	0.00	4,985,111.77	2,527,159.40	14,487.40	7,526,758.57	0.00	4,344,296.59	2,764,954.89	57,879.05	7,167,130.53	1,639,005.46	0.00	359,628.04
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		7,785,912.00	0.00	7,785,912.00	0.00	770,266.88	684,415.11	2,605,240.23	4,059,922.22	0.00	640,929.19	716,356.36	2,457,228.23	3,814,513.78	3,725,989.78	0.00	245,408.44
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	858,940.23	2,259,922.22	0.00	640,929.19	662,656.36	710,928.23	2,014,513.78	225,989.78	0.00	245,408.44
MOOE	2	2,485,912.00	0.00	2,485,912.00	0.00	770,266.88	630,715.11	858,940.23	2,259,922.22	0.00	640,929.19	662,656.36	710,928.23	2,014,513.78	225,989.78	0.00	245,408.44
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	1,746,300.00	1,800,000.00	0.00	0.00	53,700.00	1,746,300.00	1,800,000.00	0.00	0.00	0.00
MOOE	2	1,800,000.00	0.00	1,800,000.00	0.00	0.00	53,700.00	1,746,300.00	1,800,000.00	0.00	0.00	53,700.00	1,746,300.00	1,800,000.00	0.00	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
Evaluating the Strategic Benefits of Implementing C-Trike Technology to foster Smart and Sustainable Communities in Region 02		1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
MOOE	2	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Strengthening the Coffee Industry in Region 02 Through Tissue Culture Innovation Genebank Development, Supply Chain and Cost Benefit Analysis in Lallo Cagayan		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
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		10,515,796.89	0.00	10,515,796.89	0.00	393,321.73	249,126.90	3,217,667.69	3,860,116.32	0.00	393,321.73	165,917.19	2,438,696.06	2,997,934.98	6,655,680.57	0.00	810,635.57
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	741,457.39	741,457.39	0.00	0.00	0.00	741,457.39	741,457.39	0.00	0.00	0.00
MOOE	2	741,457.39	0.00	741,457.39	0.00	0.00	0.00	741,457.39	741,457.39	0.00	0.00	0.00	741,457.39	741,457.39	0.00	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	51,545.77	444,867.50	0.00	393,321.73	0.00	0.00	393,321.73	0.00	0.00	0.00
MOOE	2	444,867.50	0.00	444,867.50	0.00	393,321.73	0.00	51,545.77	444,867.50	0.00	393,321.73	0.00	0.00	393,321.73	0.00	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	180,359.40	888,462.94	1,068,822.34	0.00	0.00	99,959.69	875,743.65	975,703.34	2,259,525.66	0.00	93,119.00
MOOE	2	3,328,348.00	0.00	3,328,348.00	0.00	0.00	180,359.40	888,462.94	1,068,822.34	0.00	0.00	99,959.69	875,743.65	975,703.34	2,259,525.66	0.00	93,119.00
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	68,767.50	976,275.02	1,045,042.52	0.00	0.00	65,957.50	821,495.02	887,452.52	2,028,757.48	0.00	157,590.00
MOOE	2	3,073,800.00	0.00	3,073,800.00	0.00	0.00	68,767.50	976,275.02	1,045,042.52	0.00	0.00	65,957.50	821,495.02	887,452.52	2,028,757.48	0.00	157,590.00
Project 5. Enhancing the PALMIRA (Promoting Agro-tourism through Living Models, Innovation, and Rural Advancement) S&T Agro-tourism Site under the program Science for the Convergence of Agriculture and Tourism (SciCAT) Expansion Program		2,927,324.00	0.00	2,927,324.00	0.00	0.00	0.00	559,926.57	559,926.57	0.00	0.00	0.00	0.00	0.00	2,367,397.43	0.00	559,926.57
MOOE	2	2,927,324.00	0.00	2,927,324.00	0.00	0.00	0.00	559,926.57	559,926.57	0.00	0.00	0.00	0.00	0.00	2,367,397.43	0.00	559,926.57
S&T Community-Based Farm on Mango Production and Processing for Enterprise Development in Cagayan Province		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
Philippine Council for Health Research and Development		3,095,378.60	0.00	3,095,378.60	0.00	0.00	0.00	1,510,524.32	1,510,524.32	0.00	0.00	0.00	160,428.32	160,428.32	1,584,854.28	0.00	1,350,096.00
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	1,510,524.32	1,510,524.32	0.00	0.00	0.00	160,428.32	160,428.32	1,584,854.28	0.00	1,350,096.00
MOOE	2	3,095,378.60	0.00	3,095,378.60	0.00	0.00	0.00	1,510,524.32	1,510,524.32	0.00	0.00	0.00	160,428.32	160,428.32	1,584,854.28	0.00	1,350,096.00
Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIERD)		16,822,321.80	0.00	16,822,321.80	0.00	234,478.85	182,256.01	372,627.55	789,362.41	0.00	234,478.85	182,256.01	297,627.55	714,362.41	16,032,959.39	0.00	75,000.00
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	372,627.55	789,362.41	0.00	234,478.85	182,256.01	297,627.55	714,362.41	446,970.67	0.00	75,000.00
MOOE	2	1,236,333.08	0.00	1,236,333.08	0.00	234,478.85	182,256.01	372,627.55	789,362.41	0.00	234,478.85	182,256.01	297,627.55	714,362.41	446,970.67	0.00	75,000.00

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	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
TO OBLIGATE YEAR 1 FUND RELEASE FOR THE PROJECT TITLED "1214379 – ELECTRICALLY-POWERED MULTI-PURPOSE BOAT (EMPBOAT)", A PCIEERD-GIA-FUNDED PROJECT WITH A TOTAL COST OF ₱15,305,328.00 AND AN IMPLEMENTATION PERIOD OF 24 MONTHS, INCLUDES THE BREAKDOWN OF YEAR 1 GRANTS-IN-AID (PS: 5,078,645.00, MOOE: 1,999,019.00, CO: 1,550,000.00) AS PER ATTACHED SUPPORTING DOCUMENTS.		8,627,664.00	0.00	8,627,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,627,664.00	0.00	0.00
MOOE	2	8,627,664.00	0.00	8,627,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,627,664.00	0.00	0.00
TO OBLIGATE PROJECT FUND RELEASE TO CATANDUANES STATE UNIVERSITY FOR THE PROJECT TITLED, "PMIS NO. 1214187 TITLED, "ISLAND CLIMATICS: ADVANCING ISLAND RESILIENCE THROUGH A NEXT-GEN CLIMATE ANALYTICS AND INFORMATICS CENTER AT CATANDUANES STATE UNIVERSITY", CHARGEABLE AGAINST THE IDP PCIEERD-GIA OF HRIDD BUDGET AS PER ATTACHED SUPPORTING DOCUMENTS.		5,542,976.00	0.00	5,542,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,542,976.00	0.00	0.00
MOOE	2	5,542,976.00	0.00	5,542,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,542,976.00	0.00	0.00
TO OBLIGATE SUBSEQUENT RELEASE OF YEAR 2 PROJECT FUNDS FOR "HEIRIT RESEED: ACCELERATING THE CAGAYAN VALLEY STARTUP ECOSYSTEM" UNDER THE HEIRIT REGIONAL STARTUP ENABLERS FOR ECOSYSTEM DEVELOPMENT (RESEED) PROGRAM AS PER ATTACHED SUPPORTING DOCUMENTS.		234,042.72	0.00	234,042.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,042.72	0.00	0.00
MOOE	2	234,042.72	0.00	234,042.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,042.72	0.00	0.00
TO OBLIGATE FIRST RELEASE FOR YEAR 2 FUNDS AMOUNTING TO PHP 2,603,964.93 FOR PCIEERD-FUNDED PROJECT TITLED "FASTRAC LITE: DEVELOPMENT AND VALIDATION OF THE IMPROVED AND COST-EFFECTIVE ELECTRIC CONVERSION KITS FOR THE CONVERSION OF CONVENTIONAL TRICYCLE TO E-TRIKE" AS PER ATTACHED SUPPORTING DOCUMENTS.		1,181,306.00	0.00	1,181,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181,306.00	0.00	0.00
MOOE	2	1,181,306.00	0.00	1,181,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181,306.00	0.00	0.00
GRAND TOTAL		50,564,088.47	0.00	50,564,088.47	0.00	9,051,674.84	3,642,957.42	7,720,547.19	20,415,179.45	0.00	7,385,950.09	3,829,484.45	5,411,859.21	16,627,293.75	30,148,909.02	0.00	3,736,339.93
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		50,564,088.47	0.00	50,564,088.47	0.00	9,051,674.84	3,642,957.42	7,720,547.19	20,415,179.45	0.00	7,385,950.09	3,829,484.45	5,411,859.21	16,627,293.75	30,148,909.02	0.00	3,736,339.93
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: January 26, 2026 11:20 AM

Certified Correct:

 MONALIZA V. GUZMAN
 University Accountant
 Date: January 26, 2026 11:20 AM

Recommending Approval By:

 EMERITA P. GERON
 Chief AO, Finance
 Date: January 26, 2026 01:18 PM

Approved By:

 ARTHUR G. IBANEZ
 OIC, Office of the University President
 Date: January 26, 2026 01:20 PM