


STATEMENT OF APPROVED BUDGET, UTILIZATIONS,DISBURSEMENTS, UNUTILIZED BUDGET AND UNPAIDUTILIZATIONS
AS OF MARCH 31, 2019

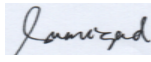
AGENCY: CAGAYAN STATE UNIVERSITY

Row Labels	Total Budget	Modification	Adjusted Budget	Utilization for 1st Quarter	TOTAL UTILIZATIONS	Disbursement for 1st Quarter	TOTAL DISBURSEMENTS	UNUTILIZED BUDGET	DUE AND DEMANDABLE /AP	NOT YET DUE AND DEMANDABLE	TOTAL UNPAID UTILIZATIONS
50200000-00 Maintenance and Other Operating Expenses	53,824,496.83	181,900.00	54,006,396.83	35,355,824.02	35,355,824.02	24,891,259.74	24,891,259.74	18,650,572.81	1,299,836.18	9,164,728.10	10,464,564.28
A.I General Administration and Support	21,431,438.24	- 2,376.29	21,429,061.95	15,192,371.13	15,192,371.13	11,498,228.12	11,498,228.12	6,236,690.82	212,452.39	3,481,690.62	3,694,143.01
A.II Support to Operations	1,505,603.66	- 13,674.89	1,491,928.77	857,731.55	857,731.55	645,998.71	645,998.71	634,197.22	167,252.60	44,480.24	211,732.84
MFO 1: Higher Education	27,468,567.44	- 314,948.82	27,153,618.62	16,128,371.45	16,128,371.45	11,229,136.10	11,229,136.10	11,025,247.17	849,274.69	4,049,960.66	4,899,235.35
MFO 2: Advance Education	95,581.76	511,900.00	607,481.76	602,545.76	602,545.76	577,872.88	577,872.88	4,936.00	-	24,672.88	24,672.88
MFO 3: Research	2,618,490.22	- 11,520.00	2,606,970.22	2,272,532.77	2,272,532.77	829,982.57	829,982.57	334,437.45	58,406.50	1,384,143.70	1,442,550.20
MFO 4: Extension Services	704,815.51	12,520.00	717,335.51	302,271.36	302,271.36	110,041.36	110,041.36	415,064.15	12,450.00	179,780.00	192,230.00
50600000-00 Capital Outlay	82,333,357.12	- 181,900.00	82,151,457.12	32,082,331.95	32,082,331.95	5,003,062.28	5,003,062.28	50,069,125.17	-	27,079,269.67	27,079,269.67
A.I General Administration and Support	27,434,910.09	- 136,900.00	27,298,010.09	11,432,038.96	11,432,038.96	2,825,557.03	2,825,557.03	15,865,971.13	-	8,606,481.93	8,606,481.93
A.II Support to Operations	1,957,499.21	-	1,957,499.21	25,923.00	25,923.00	25,923.00	25,923.00	1,931,576.21	-	-	-
MFO 1: Higher Education	44,328,685.97	- 45,000.00	44,283,685.97	12,384,875.31	12,384,875.31	2,151,582.25	2,151,582.25	31,898,810.66	-	10,233,293.06	10,233,293.06
MFO 2: Advance Education	-	-	-	-	-	-	-	-	-	-	-
MFO 3: Research	7,990,445.70	-	7,990,445.70	7,909,694.68	7,909,694.68	-	-	80,751.02	-	7,909,694.68	7,909,694.68
MFO 4: Extension Services	621,816.15	-	621,816.15	329,800.00	329,800.00	-	-	292,016.15	-	329,800.00	329,800.00
Grand Total	136,157,853.95	- 0.00	136,157,853.95	67,438,155.97	67,438,155.97	29,894,322.02	29,894,322.02	68,719,697.98	1,299,836.18	36,243,997.77	37,543,833.95

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