

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2019


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

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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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
General Administration and Support	1000000000000000	96,596,119.97	9,915,388.09	106,511,508.06	28,066,707.87	38,302,283.87	13,005,844.54	0.00	79,374,836.28	17,038,065.66	24,104,169.92	10,357,719.51	0.00	51,499,955.09	27,136,671.78	0.00	27,874,881.19
General Management and Supervision	100000100001000	96,596,119.97	9,915,388.09	106,511,508.06	28,066,707.87	38,302,283.87	13,005,844.54	0.00	79,374,836.28	17,038,065.66	24,104,169.92	10,357,719.51	0.00	51,499,955.09	27,136,671.78	0.00	27,874,881.19
MOOE		51,082,459.16	(196,261.17)	50,886,197.99	16,634,668.91	20,800,578.72	11,047,121.51	0.00	48,482,369.14	14,212,508.63	20,998,059.92	9,542,202.02	0.00	44,752,770.57	2,403,828.85	0.00	3,729,598.57
CO		45,513,660.81	10,111,649.26	55,625,310.07	11,432,038.96	17,501,705.15	1,958,723.03	0.00	30,892,467.14	2,825,557.03	3,106,110.00	815,517.49	0.00	6,747,184.52	24,732,842.93	0.00	24,145,282.62
Sub-Total, General Administration and Support		96,596,119.97	9,915,388.09	106,511,508.06	28,066,707.87	38,302,283.87	13,005,844.54	0.00	79,374,836.28	17,038,065.66	24,104,169.92	10,357,719.51	0.00	51,499,955.09	27,136,671.78	0.00	27,874,881.19
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		51,082,459.16	(196,261.17)	50,886,197.99	16,634,668.91	20,800,578.72	11,047,121.51	0.00	48,482,369.14	14,212,508.63	20,998,059.92	9,542,202.02	0.00	44,752,770.57	2,403,828.85	0.00	3,729,598.57
FinEx (if Applicable)		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
CO		45,513,660.81	10,111,649.26	55,625,310.07	11,432,038.96	17,501,705.15	1,958,723.03	0.00	30,892,467.14	2,825,557.03	3,106,110.00	0.00	0.00	6,747,184.52	24,732,842.93	0.00	24,145,282.62
Support to Operations	2000000000000000	6,664,388.89	(1,978,919.45)	4,685,469.44	881,882.61	2,179,450.86	1,081,501.64	0.00	4,142,835.11	847,367.42	1,454,411.31	687,241.87	0.00	2,989,020.60	542,634.33	0.00	1,153,814.51
Auxiliary Services	200000100001000	6,664,388.89	(1,978,919.45)	4,685,469.44	881,882.61	2,179,450.86	1,081,501.64	0.00	4,142,835.11	847,367.42	1,454,411.31	687,241.87	0.00	2,989,020.60	542,634.33	0.00	1,153,814.51
MOOE		4,646,889.68	(146,048.24)	4,500,841.44	855,959.61	2,048,166.86	1,062,776.64	0.00	3,966,903.11	821,444.42	1,323,127.31	668,516.87	0.00	2,813,088.60	533,938.33	0.00	1,153,814.51
CO		2,017,499.21	(1,832,871.21)	184,628.00	25,923.00	131,284.00	18,725.00	0.00	175,932.00	25,923.00	131,284.00	18,725.00	0.00	175,932.00	8,696.00	0.00	0.00
Sub-Total, Support to Operations		6,664,388.89	(1,978,919.45)	4,685,469.44	881,882.61	2,179,450.86	1,081,501.64	0.00	4,142,835.11	847,367.42	1,454,411.31	687,241.87	0.00	2,989,020.60	542,634.33	0.00	1,153,814.51
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		4,646,889.68	(146,048.24)	4,500,841.44	855,959.61	2,048,166.86	1,062,776.64	0.00	3,966,903.11	821,444.42	1,323,127.31	668,516.87	0.00	2,813,088.60	533,938.33	0.00	1,153,814.51
FinEx (if Applicable)		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
CO		2,017,499.21	(1,832,871.21)	184,628.00	25,923.00	131,284.00	18,725.00	0.00	175,932.00	25,923.00	131,284.00	0.00	0.00	175,932.00	8,696.00	0.00	0.00
Operations	3000000000000000	124,973,412.98	(7,936,468.64)	117,036,944.34	41,019,340.29	29,629,090.62	18,346,077.05	0.00	88,994,507.96	16,241,492.50	26,337,780.94	16,593,033.07	0.00	59,172,306.51	28,042,436.38	0.00	29,822,201.45
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	109,537,580.08	(10,848,651.96)	98,688,928.12	28,957,363.76	26,262,917.93	16,366,112.99	0.00	71,586,394.68	14,008,185.73	21,733,930.65	14,814,531.46	0.00	50,556,647.84	27,102,533.44	0.00	21,029,746.84
HIGHER EDUCATION PROGRAM	3101000000000000	109,537,580.08	(10,848,651.96)	98,688,928.12	28,957,363.76	26,262,917.93	16,366,112.99	0.00	71,586,394.68	14,008,185.73	21,733,930.65	14,814,531.46	0.00	50,556,647.84	27,102,533.44	0.00	21,029,746.84
Provision of Higher Education	310100100002000	109,537,580.08	(10,848,651.96)	98,688,928.12	28,957,363.76	26,262,917.93	16,366,112.99	0.00	71,586,394.68	14,008,185.73	21,733,930.65	14,814,531.46	0.00	50,556,647.84	27,102,533.44	0.00	21,029,746.84
MOOE		53,287,494.11	(578,506.28)	52,708,987.83	16,582,488.45	18,063,588.88	11,797,170.00	0.00	46,443,247.33	11,856,603.48	19,310,890.65	11,381,344.47	0.00	42,548,838.60	6,265,740.50	0.00	3,894,408.73
CO		56,250,085.97	(10,270,145.68)	45,979,940.29	12,374,875.31	8,199,329.05	4,568,942.99	0.00	25,143,147.35	2,151,582.25	2,423,040.00	3,433,186.99	0.00	8,007,809.24	20,836,792.94	0.00	17,135,338.11
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	14,175,040.49	2,781,927.07	16,956,967.56	11,418,683.17	3,349,173.18	1,755,301.41	0.00	16,523,157.76	2,095,245.41	4,438,943.78	1,647,683.71	0.00	8,181,872.90	433,809.80	0.00	8,341,284.86
ADVANCED EDUCATION PROGRAM	3201000000000000	2,492,532.00	2,525,944.81	5,018,476.81	1,246,845.76	2,513,058.21	1,126,058.40	0.00	4,885,962.37	1,222,172.88	2,414,463.65	1,057,146.40	0.00	4,693,782.93	132,514.44	0.00	192,179.44
Provision of Advanced Education Services	320100100001000	2,492,532.00	2,525,944.81	5,018,476.81	1,246,845.76	2,513,058.21	1,126,058.40	0.00	4,885,962.37	1,222,172.88	2,414,463.65	1,057,146.40	0.00	4,693,782.93	132,514.44	0.00	192,179.44

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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
MOOE		2,452,464.00	2,540,934.81	4,993,398.81	1,246,845.76	2,513,058.21	1,126,058.40	0.00	4,885,962.37	1,222,172.88	2,414,463.65	1,057,146.40	0.00	4,693,782.93	107,436.44	0.00	192,179.44
CO		40,068.00	(14,990.00)	25,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,078.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	11,682,508.49	255,982.26	11,938,490.75	10,171,837.41	836,114.97	629,243.01	0.00	11,637,195.39	873,072.53	2,024,480.13	590,537.31	0.00	3,488,089.97	301,295.36	0.00	8,149,105.42
Conduct of Research Services	320200100001000	11,682,508.49	255,982.26	11,938,490.75	10,171,837.41	836,114.97	629,243.01	0.00	11,637,195.39	873,072.53	2,024,480.13	590,537.31	0.00	3,488,089.97	301,295.36	0.00	8,149,105.42
MOOE		3,692,055.47	255,982.26	3,948,037.73	2,262,142.73	836,114.97	629,243.01	0.00	3,727,500.71	873,072.53	2,024,480.13	590,537.31	0.00	3,488,089.97	220,537.02	0.00	239,410.74
CO		7,990,453.02	0.00	7,990,453.02	7,909,694.68	0.00	0.00	0.00	7,909,694.68	0.00	0.00	0.00	0.00	0.00	80,758.34	0.00	7,909,694.68
OO : Community engagement increased	3300000000000000	1,260,792.41	130,256.25	1,391,048.66	643,293.36	16,999.51	224,662.65	0.00	884,955.52	138,061.36	164,906.51	130,817.90	0.00	433,785.77	506,093.14	0.00	451,169.75
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,260,792.41	130,256.25	1,391,048.66	643,293.36	16,999.51	224,662.65	0.00	884,955.52	138,061.36	164,906.51	130,817.90	0.00	433,785.77	506,093.14	0.00	451,169.75
Provision of Extension Services	330100100001000	1,260,792.41	130,256.25	1,391,048.66	643,293.36	16,999.51	224,662.65	0.00	884,955.52	138,061.36	164,906.51	130,817.90	0.00	433,785.77	506,093.14	0.00	451,169.75
MOOE		638,776.26	130,256.25	769,032.51	313,493.36	16,999.51	205,937.65	0.00	536,430.52	138,061.36	164,906.51	112,092.90	0.00	415,060.77	232,601.99	0.00	121,369.75
CO		622,016.15	0.00	622,016.15	329,800.00	0.00	18,725.00	0.00	348,525.00	0.00	0.00	18,725.00	0.00	18,725.00	273,491.15	0.00	329,800.00
Sub-Total, Operations		124,973,412.98	(7,936,468.64)	117,036,944.34	41,019,340.29	29,629,090.62	18,346,077.05	0.00	88,994,507.96	16,241,492.50	26,337,780.94	16,593,033.07	0.00	59,172,306.51	28,042,436.38	0.00	29,822,201.45
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		60,070,789.84	2,348,667.04	62,419,456.88	20,404,970.30	21,429,761.57	13,758,409.06	0.00	55,593,140.93	14,089,910.25	23,914,740.94	13,141,121.08	0.00	51,145,772.27	6,826,315.95	0.00	4,447,368.66
FinEx (if Applicable)		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
CO		64,902,623.14	(10,285,135.68)	54,617,487.46	20,614,369.99	8,199,329.05	4,587,667.99	0.00	33,401,367.03	2,151,582.25	2,423,040.00	0.00	0.00	8,026,534.24	21,216,120.43	0.00	25,374,832.79
GRAND TOTAL		228,233,921.84	0.00	228,233,921.84	69,967,930.77	70,110,825.35	32,433,423.23	0.00	172,512,179.35	34,126,925.58	51,896,362.17	27,637,994.45	0.00	113,661,282.20	55,721,742.49	0.00	58,850,897.15
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		115,800,138.68	2,006,357.63	117,806,496.31	37,895,598.82	44,278,507.15	25,868,307.21	0.00	108,042,413.18	29,123,863.30	46,235,928.17	23,351,839.97	0.00	98,711,631.44	9,764,083.13	0.00	9,330,781.74
FinEx (if Applicable)		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
CO		112,433,783.16	(2,006,357.63)	110,427,425.53	32,072,331.95	25,832,318.20	6,565,116.02	0.00	64,469,766.17	5,003,062.28	5,660,434.00	4,286,154.48	0.00	14,949,650.76	45,957,659.36	0.00	49,520,115.41

Certified 
 OLIVIA C. LASAM
 SAO-UBO


 CARLA MARIE L. SUMIGAD
 University Accountant

Recommending Approval

 EMERITA P. GERON

Approved By: 
 URDUJAH A. TEJADA
 University President

Date:

FMO II
Date:

Date: