

CAGAYAN STATE UNIVERSITY
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30,2014

FAR No. 2

Particulars	UACS CODE	Approved Budget		Budget Utilization	Disbursements	BALANCES		
		Approved Budgeted Revenue	Adjusted Budgeted Revenue	As of 3rd Quarter Ending Sept. 30	As of 3rd Quarter Ending Sept. 30	Unutilized Budget	Unpaid Utilizations	
1	2	3	5=[3+(-)4]	8	13	16=(5-10)	17	18
I. Agency Approved Budget								
<i>General Administration and Support</i>								
General Administration and Supervision								
PS	50100000 00		0.00			0.00	0.00	
MOOE	50200000 00	42,697,386	42,697,386	31,050,756	29,751,004	11,646,630	1,299,752	
CO	50600000 00	66,856,982	66,856,982	13,901,199	9,477,975	52,955,783	4,423,224	
Support to Operations								
PS	50100000 00							
MOOE	50200000 00	7,427,019	7,427,019	4,119,526	3,633,980	3,307,493	485,546	
CO	50600000 00	8,359,089	8,359,089	3,801,794	1,964,293	4,557,295	1,837,502	
Operations								
MFO 1 -HIGER EDUCATION SERVICES								
PS	50100000 00	2,414,970	2,414,970	1,504,096	1,252,403	910,874	251,693	
MOOE	50200000 00	97,925,550	97,925,550	72,306,859	53,699,029	25,618,690	18,607,830	
CO	50600000 00	31,823,708	31,823,708	13,456,256	4,979,379	18,367,452	8,476,878	
MFO 2 - ADVANCED EDUCATION								
PS	50100000 00		0			0	0	
MOOE	50200000 00	2,419,113	2,419,113	1,716,242	1,500,000	702,872	216,242	
CO	50600000 00	726,675	726,675	61,000		665,675	61,000	
MFO 3 - RESEARCH SERVICES								
PS	50100000 00		0			0	0	
MOOE	50200000 00	3,838,781	3,838,781	2,153,529	1,485,605	1,685,252	667,924	
CO	50600000 00	1,886,348	1,886,348	1,149,875	831,877	736,473	317,998	
MFO 4 - EXTENSION SERVICES								
PS	50100000 00					0	0	
MOOE	50200000 00	1,805,918	1,805,918	644,061	275,656	1,161,857	368,405	
CO	50600000 00	394,750	394,750	93,969	62,348	300,781	31,621	
GRAND TOTAL		268,576,289	268,576,289	145,959,163	108,913,550	122,617,126	37,045,613	
PS	50100000 00	2,414,970	2,414,970	1,504,096	1,252,403	910,874	251,693	
MOOE	50200000 00	156,113,767	156,113,767	111,990,973	90,345,275	44,122,795	21,645,697	
CO	50600000 00	110,047,552	110,047,552	32,464,094	17,315,872	77,583,458	15,148,222	
Recapitulation by MFO:								
MFO 1		132,164,227.55	132,164,227.55	87,267,211.18	59,930,810.98	44,897,016.37	27,336,400.20	
MFO 2		3,145,788.23	3,145,788.23	1,777,241.55	1,500,000.00	1,368,546.68	277,241.55	
MFO 3		5,725,129.14	5,725,129.14	3,303,403.82	2,317,481.92	2,421,725.32	985,921.90	
MFO 4		2,200,668.34	2,200,668.34	738,030.49	338,004.54	1,462,637.85	400,025.95	
Certified Correct:		Certified Correct:			Approved By:			
OLIVIA C. LASAM <i>Budget Officer</i> Date:		MONALIZA V. GUZMAN <i>Chief Accountant</i> Date:			ROMEO R. QUILANG <i>University President</i> Date:			