

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES
as of the Quarter Ending January 1 - December 31, 2020

FAR 2

Department : State Universities and Colleges
Agency : Caraga State University
Operating Unit: CSU-Cabadbaran Campus
Organizing Code (UACS): 164
Funding Source Code (as clustered): Business Related Fund

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budget Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	Unutilized Budget	Unpaid Obligations (15-20) = (23+24)	
																Due and Demandable / Accounts Payable	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
A. AGENCY SPECIFIC BUDGET																	
Operations																	
MFO 1 - [MFO Description]																	
PAP																	
PS									-								
MOOE		1,108,416.49		1,108,416.49	31,617.53	76,054.00	57,508.00	372,520.05	537,699.58	30,952.71	24,189.18	105,599.96	376,342.91	537,084.76	570,716.91	614.82	-
Fin Exp. (if applicable)				-					-					-			
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		-
Grand Total		1,108,416.49	-	1,108,416.49	31,617.53	76,054.00	57,508.00	372,520.05	537,699.58	30,952.71	24,189.18	105,599.96	376,342.91	537,084.76	570,716.91	614.82	-

Prepared by:


DIANA ROSE B. CALUNDRE

Budget Staff

Date:

Certified Correct:


KINA M. MAGLINTE, CPA


Accountant I

Date:


MARIA-TITA C. CASTILLON, CPA

Director, FMS

Date:


MARILYN B. CASTILLO, Ed. D.

Chancellor

Date: