

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

FAR No. 2

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

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignm	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) = Due and Demandable / Accounts	Not Yet Due and Demanda-ble
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
I. Agency Specific Budget																	
<i>General Administration and Support</i>																	
General Administration and Supervision		18,632,322.70	3,593,468.00	22,225,790.70	4,649,821.37	1,612,094.25	3,926,259.27	5,481,412.47	15,669,587.36	4,185,305.05	1,232,338.68	2,308,774.82	2,189,164.05	9,915,582.60	6,556,203.34	785,961.76	4,968,043.00
PS	50100000 00	9,000.00	-	9,000.00	-	-	-	-	-	-	-	-	-	9,000.00	-	-	-
MOOE	50200000 00	13,185,322.70	2,101,168.00	15,286,490.70	2,604,821.37	1,612,094.25	3,056,239.27	4,074,061.45	11,347,216.34	2,140,305.05	1,232,338.68	2,139,647.52	2,084,214.85	7,596,506.10	3,939,274.36	785,961.76	2,964,748.48
Fin Exp. (if applicable)		5,000.00	-	5,000.00	-	-	1,200.00	-	1,200.00	-	-	1,200.00	-	1,200.00	-	-	-
CO	50600000 00	5,433,000.00	1,492,300.00	6,925,300.00	2,045,000.00	-	868,820.00	1,407,351.02	4,321,171.02	2,045,000.00	-	167,927.30	104,949.20	2,317,876.50	2,604,128.98	-	2,003,294.52
<i>Support to Operations</i>		5,900,927.88	-	5,900,927.88	1,426,932.56	337,092.00	1,073,384.33	772,493.69	3,609,902.58	803,182.56	330,523.68	968,503.47	708,385.72	2,810,595.43	2,291,025.30	51,775.00	747,532.15
PS	50100000 00	12,000.00	(12,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	5,406,197.49	(723,000.00)	4,683,197.49	1,408,982.56	316,642.00	909,990.33	681,437.69	3,317,052.58	803,182.56	330,523.68	889,103.47	681,036.72	2,703,846.43	1,366,144.91	51,775.00	561,431.15
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	482,730.39	735,000.00	1,217,730.39	17,950.00	20,450.00	163,394.00	91,056.00	292,850.00	-	-	79,400.00	27,349.00	106,749.00	924,880.39	-	186,101.00
<i>Operations</i>		17,432,510.58	699,865.75	18,132,376.33	1,995,318.16	1,153,356.82	2,707,187.13	3,749,007.98	9,604,870.09	787,654.92	797,793.98	1,918,298.95	1,586,340.42	5,090,088.27	8,527,506.24	667,293.46	3,847,488.36
MFO 1 - [Higher Education Services]																	
PS	50100000 00	1,108,484.08	(9,000.00)	1,099,484.08	50,400.00	31,240.34	-	-	81,640.34	50,400.00	31,240.34	-	-	81,640.34	1,017,843.74	-	-
MOOE	50200000 00	12,971,668.64	263,692.18	13,235,360.82	1,713,233.16	1,122,116.48	2,092,421.13	2,228,079.98	7,155,850.75	737,254.92	651,635.10	1,635,248.95	1,287,822.81	4,311,961.78	6,079,510.07	667,293.46	2,176,595.51
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	3,352,357.86	445,173.57	3,797,531.43	231,685.00	-	614,766.00	1,520,928.00	2,367,379.00	-	114,918.54	283,050.00	298,517.61	696,486.15	1,430,152.43	-	1,670,892.85
MFO 2 -[Advance Higher Education]		41,560.14	-	41,560.14	5,157.00	4,677.00	3,118.00	1,559.00	14,511.00	5,157.00	4,677.00	3,118.00	1,559.00	14,511.00	27,049.14	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	21,560.14	-	21,560.14	5,157.00	4,677.00	3,118.00	1,559.00	14,511.00	5,157.00	4,677.00	3,118.00	1,559.00	14,511.00	7,049.14	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
MFO 3-[Research Services]		144,556.50	-	144,556.50	84,754.71	41,197.00	9,399.00	3,000.00	138,350.71	84,754.71	41,197.00	9,399.00	-	135,350.71	6,205.79	-	3,000.00
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	144,556.50	-	144,556.50	84,754.71	41,197.00	9,399.00	3,000.00	138,350.71	84,754.71	41,197.00	9,399.00	-	135,350.71	6,205.79	-	3,000.00
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4-[Extension Services]		144,559.00	-	144,559.00	13,570.00	-	69,935.27	54,053.73	137,559.00	13,570.00	-	44,115.27	48,374.78	106,060.05	7,000.00	7,270.00	24,228.95
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	144,559.00	-	144,559.00	13,570.00	-	69,935.27	54,053.73	137,559.00	13,570.00	-	44,115.27	48,374.78	106,060.05	7,000.00	7,270.00	24,228.95
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.... continue down to the last PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.... continue down to the last MFO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total		42,296,436.80	4,293,333.75	46,589,770.55	8,175,553.80	3,148,417.07	7,789,283.00	10,061,526.87	29,174,780.74	5,879,624.24	2,406,530.34	5,252,209.51	4,533,823.97	18,072,188.06	17,414,989.81	1,512,300.22	9,590,292.46
PS	50100000 00	1,129,484.08	(21,000.00)	1,108,484.08	50,400.00	31,240.34	-	-	81,640.34	50,400.00	31,240.34	-	-	81,640.34	1,026,843.74	-	-
MOOE	50200000 00	31,873,864.47	1,641,860.18	33,515,724.65	5,830,518.80	3,096,726.73	6,141,103.00	7,042,191.85	22,110,540.38	3,784,224.24	2,260,371.46	4,720,632.21	4,103,008.16	14,868,236.07	11,405,184.27	1,512,300.22	5,730,004.09
Fin Exp. (if applicable)		5,000.00	-	5,000.00	-	-	1,200.00	-	1,200.00	-	-	1,200.00	-	1,200.00	-	-	-
CO	50600000 00	9,288,088.25	2,672,473.57	11,960,561.82	2,294,635.00	20,450.00	1,646,980.00	3,019,335.02	6,981,400.02	2,045,000.00	114,918.54	530,377.30	430,815.81	3,121,111.65	4,979,161.80	-	3,860,288.37

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