

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of the Quarter Ending January 1 - December 31, 2020

FAR No. - 2 A

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	Adjustments (Additions, Reductions, Realign-ment)	Adjusted Budget Revenue	1st Quarter Ending March 31	2nd Quarter Ending April 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 Dec 31	Total	Unutilized Budget	Unpaid Obligations (15-20) = (23+24) Due and Demand- able/ Accounts and Demandable		
		Revenue		Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue				
		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		
SUMMARY																		
AGENCY SPECIFIC BUDGET																		
B. Maintenance & Other Operating Expenses	50200000 00																	
Supplies and Materials Expenses	50203000 00			-														
Office Supplies Expenses	50203010 00	20,733.90		20,733.90												20,733.90		
Textbooks and Instructional Materials Expenses	50203090 00	300,000.00		300,000.00												300,000.00		
Other Supplies and Materials Expenses	50203990 00	631,379.59		631,379.59		61,250.00	23,980.00	337,699.05	412,929.05			71,971.96	340,957.09	412,929.05		218,450.54		
Other General Services		125,928.00		125,928.00	30,717.53	24,804.00	30,528.00	34,821.00	120,870.53	30,052.71	24,189.18	30,628.00	35,385.82	120,255.71		5,057.47	614.82	
Repair and Maintenance																		
Building	50213040-99	20,000.00		20,000.00												20,000.00		
Labor & Wages	50216010 00	7,000.00		7,000.00			3,000.00		3,000.00			3,000.00		3,000.00		4,000.00		
Fidelity Bond	50215020 00	3,375.00		3,375.00	900.00				900.00	900.00				900.00		2,475.00		
TOTAL 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	-
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:


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Budget Staff

Date:

Certified Correct:


KINA M. MAGLANTE, CPA


Accountant I

Date:


MARIA TITA C. CASTILLO, CPA

Director, FMS

Date:


MARILYN B. CASTILLO, Ed. D.

Chancellor

Date: