

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of the Quarter Ending January 1 - June 30, 2021

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	Adjusted Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized	Unpaid Obligations (15-20) = (23+24)	
		Revenue	(Additions, Reductions, Realign-ment)	Revenue	Ending	Ending	Ending	Quarter		Ending	Ending	Ending	Ending		Budget	Due and Demand-able/ Accounts	Not Yet Due and Demandable
					March 31	April 30	Sept. 30	Ending		March 31	June 30	Sept. 30	Dec 31				
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
SUMMARY																	
AGENCY SPECIFIC BUDGET																	
B. Maintenance & Other Operating Expenses	50200000 00																
Supplies and Materials Expenses	50203000 00																
Office Supplies Expenses	50203010 00	26,061.20	(15,522.40)	10,538.80												10,538.80	
Textbooks and Instructional Materials Expenses	50203090 00	-															
Other Supplies and Materials Expenses	50203990 00	558,017.60	(101,477.60)	456,540.00												456,540.00	
Other General Services		125,928.00	15,000.00	140,928.00	29,097.00	23,969.24			53,066.24	23,373.00	27,998.78			51,371.78	87,861.76	1,694.46	
Repair and Maintenance																	
Building	50213040-99	20,000.00		20,000.00												20,000.00	
Labor & Wages	50216010 00	-															
Fidelity Bond	50215020 00	3,375.00		3,375.00	251.25				251.25	251.25				251.25	3,123.75		
TOTAL MOOE		733,381.80	(50,000.00)	683,381.80	29,348.25	23,969.24	-	-	53,317.49	23,624.25	27,998.78	-	-	51,623.03	630,064.31	1,694.46	-
C. Capital Outlays																	
ICT Equipment			50,000.00	50,000.00												50,000.00	
TOTAL CAPITAL OUTLAYS		-	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
GRAND TOTAL		733,381.80	(0.00)	733,381.80	29,348.25	23,969.24	-	-	53,317.49	23,624.25	27,998.78	-	-	51,623.03	680,064.31	1,694.46	-

Prepared by:

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Budget Staff

Date:

KINA M. MAGLINTÉ, CPA

Accountant I

Date:

Certified Correct:

MARIA JITA C. CASTILLO, CPA

Director, FMS

Date:

MARILYN B. CASTILLO, Ed. D.

Chancellor

Date: