

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

Department : State Universities and Colleges  
Agency : Caraga State University  
Operating Unit : CSU-Cababaran Campus  
Organizing Code (UACS) : 002  
Funding Source Code (as claimed) : Intr Agency Trust Receipts

	Adjustments, Additions, Reductions, Realignment	Budget Utilization					Disbursement					Balances		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Utilized Budget	Unpaid Obligations Due and Demandable / Accounts	Not Yet Due and Demandable / Accounts
<b>Personnel Services</b>														
Honoraria														
JOINT DELIVERY VOUCHER PROGRAM	23,775.00			23,775.00		23,775.00				23,775.00		23,775.00	0.00	
Bid Docs	459,516.00	135,400.00	16,600.00	25,000.00	23,000.00	198,000.00	135,400.00	16,600.00		45,500.00	195,500.00	261,516.00	2,500.00	
Subtotal	483,291.00	135,400.00	16,600.00	48,775.00	23,000.00	221,775.00	135,400.00	16,600.00		23,775.00	45,500.00	219,775.00		2,500.00
<b>Maintenance and Other Operating Expenses (MOOE)</b>														
Training Expenses														
DILG Mt Hilong Hilong	10,625.24												10,625.24	
JOINT DELIVERY VOUCHER I	116,825.00											47,554.00	79,271.00	
BFAR 13 FISH CORAL LOAN	100,000.00			47,554.00		47,554.00				47,554.00		47,554.00	100,000.00	
Scholarship Grant														
ABAMIN	15,485.00												15,485.00	
ABAHAN	6,000.00												6,000.00	
ALUMNI SCHOLARSHIP	10,644.50												10,644.50	
ANAC IP	87,000.00												87,000.00	
Athlete Scholarship	620.00												620.00	
CHED-STUFAP	325,000.00		150,000.00			150,000.00		150,000.00		150,000.00		150,000.00	175,000.00	
TES SCHOLAR	13,472,400.00		2,860,000.00	9,721,604.00	-1,759,008.38	10,822,595.62		2,860,000.00	6,733,814.65	1,140,262.51	10,734,077.16	2,649,804.38	6,177.46	82,341.00
CIBAC	120,207.39												120,207.39	
DWA	5,000.00												5,000.00	
ESGPPA	149,000.00												149,000.00	
FULL MERIT	8,860.00												8,860.00	
LGU Cabadbaran	46,735.68												46,735.68	
LGU Tubay	11,141.40												11,141.40	
MAGDALO	12,000.00												12,000.00	
NAITCO	12,000.00												12,000.00	
NGP	4,500.00												4,500.00	
NGCP	48,150.00			48,150.00		48,150.00				45,000.00		45,000.00	0.00	3,150.00
OFW	11,000.00												11,000.00	
OTDS	70,295.00												70,295.00	
PDAP	5,000.00												5,000.00	
PROVINCIAL SCHOLAR													0.00	
SPES	18,329.01												18,329.01	
SSGP	165,035.00												165,035.00	
SSS	8,140.00												8,140.00	
CHED	250,683.29				85,000.00	85,000.00					85,000.00	85,000.00	165,683.29	
TULONG DUNONG	1,700,451.00		90,000.00	1,117,500.00	30,000.00	1,237,500.00				30,000.00	1,207,500.00	1,237,500.00	462,951.00	
Subtotal	16,801,127.51		3,100,000.00	10,934,808.00	-1,644,008.38	12,390,799.62		3,010,000.00	8,033,868.65	1,255,262.51	12,299,131.16	4,410,327.89	9,327.46	82,341.00
<b>Capital Outlay</b>														
Other Funds														
TESDA	307,614.33		340.00			340.00				340.00		340.00	307,274.33	
CHED TECHNOLOGY EQUIPM	34,500.00		34,500.00			34,500.00				34,500.00		34,500.00	0.00	
Subtotal	342,114.33		34,840.00			34,840.00				34,840.00		34,840.00	307,274.33	
<b>TOTAL TRUST FUND</b>	<b>17,626,532.84</b>	<b>135,400.00</b>	<b>3,149,440.00</b>	<b>10,983,583.00</b>	<b>-1,621,008.38</b>	<b>12,647,414.62</b>	<b>135,400.00</b>	<b>3,024,600.00</b>	<b>8,092,483.65</b>	<b>1,300,762.51</b>	<b>12,553,246.16</b>	<b>4,979,118.22</b>	<b>11,827.46</b>	<b>82,341.00</b>

Prepared by:

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Budget Staff

Date:

Certified Correct:

MARIA TITA C. CASTILLON, CPA

Accountant I

Date:

MARILYN B. CASTILLO, Ed.D.

Director, FMS

Chancellor

Date: