

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES
as of the Quarter Ending January 1 - June 30, 2021

Department : State Universities and Colleges
Agency : Caraga State University
Operating Unit : CSU-Cababaran Campus
Organizing Code (UACS) : 104
Funding Source Code (as clustered) : Inter Agency Trust Receipts

	Adjustments, Additions, Reductions, Realignment	Budget Utilization					Disbursement					Balance		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Utilized Budget	Due and Demandable/Accounts	Not Yet Due and Demandable/Accounts
Personnel Services														
Honoraria														
JOINT DELIVERY VOUCHER PROGRAM	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Bid Docs	416,016.00	125,000.00	25,000.00	-	-	150,000.00	112,500.00	22,500.00	-	-	135,000.00	266,016.00	15,000.00	-
Subtotal	416,016.00	125,000.00	25,000.00	-	-	150,000.00	112,500.00	22,500.00	-	-	135,000.00	266,016.00	15,000.00	-
Maintenance and Other Operating Expenses (MOOE)														
Training Expenses														
DUG Mt Hilong Hilong	10,625.24	-	-	-	-	-	-	-	-	-	-	10,625.24	-	-
JOINT DELIVERY VOUCHER	79,271.00	-	-	-	-	-	-	-	-	-	-	79,271.00	-	-
BfAR 13 FSH CORAL LGAN	100,000.00	73,380.00	24,580.00	-	-	97,960.00	20,700.00	22,035.50	-	-	42,735.50	2,040.00	1,034.50	54,190.00
Scholarship Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BZHELP	515,000.00	515,000.00	-	-	-	515,000.00	515,000.00	-	-	-	515,000.00	-	-	-
ABAMIN	15,485.00	-	-	-	-	-	-	-	-	-	-	15,485.00	-	-
AKBYAN	6,000.00	-	-	-	-	-	-	-	-	-	-	6,000.00	-	-
ALUMNI SCHOLARSHIP	10,644.50	-	-	-	-	-	-	-	-	-	-	10,644.50	-	-
ANAC IP	87,000.00	-	-	-	-	-	-	-	-	-	-	87,000.00	-	-
Arbiter Scholarship	620.00	-	-	-	-	-	-	-	-	-	-	620.00	-	-
CHED-STUFAP	175,000.00	-	-	-	-	-	-	-	-	-	-	175,000.00	-	-
TES SCHOLAR	19,576,404.38	9,180,000.00	5,098,020.00	-	-	14,278,020.00	7,088,000.00	7,161,911.78	-	-	14,249,911.78	5,298,384.38	12,108.22	16,000.00
CBAC	120,207.39	-	-	-	-	-	-	-	-	-	-	120,207.39	-	-
DWA	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
ESPPA	664,000.00	320,000.00	-	-	-	320,000.00	320,000.00	-	-	-	320,000.00	344,000.00	-	-
HALF MERIT/ HALF SSP	8,860.00	-	-	-	-	-	-	-	-	-	-	8,860.00	-	-
FULL MERIT	46,735.68	-	-	-	-	-	-	-	-	-	-	46,735.68	-	-
LGU Tubay	11,141.40	-	-	-	-	-	-	-	-	-	-	11,141.40	-	-
MARGINALD	12,000.00	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-
NATTCO	4,500.00	-	-	-	-	-	-	-	-	-	-	4,500.00	-	-
NGCP	11,000.00	-	-	-	-	-	-	-	-	-	-	11,000.00	-	-
QFV	70,295.00	-	-	-	-	-	-	-	-	-	-	70,295.00	-	-
OTOS	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
PROVINCIAL SCHOLAR	18,329.01	-	-	-	-	-	-	-	-	-	-	18,329.01	-	-
SPES	235,035.00	-	70,000.00	-	-	70,000.00	-	70,000.00	-	-	70,000.00	165,035.00	-	-
CHED-SSGP	8,140.00	-	-	-	-	-	-	-	-	-	-	8,140.00	-	-
SSS	165,683.29	-	-	-	-	-	-	-	-	-	-	165,683.29	-	-
CHED	1,073,451.00	147,000.00	450,000.00	-	-	597,000.00	147,000.00	450,000.00	-	-	597,000.00	476,451.00	-	-
SAFE LGAN	8,000.00	-	-	-	-	-	-	-	-	-	-	8,000.00	-	-
Subtotal	23,055,427.89	10,235,380.00	5,642,600.00	-	-	15,877,980.00	8,090,700.00	7,703,947.28	-	-	15,794,647.28	7,177,447.89	13,142.72	70,190.00
Capital Outlay														
Other Funds														
TESDA	307,274.33	-	-	-	-	-	-	-	-	-	-	307,274.33	-	-
CHED TECHNOLOGY EQUIP	500,000.00	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-
DONATION FROM MARCOP	807,274.33	-	-	-	-	-	-	-	-	-	-	807,274.33	-	-
Subtotal	1,614,548.66	-	-	-	-	-	-	-	-	-	-	1,614,548.66	-	-
TOTAL TRUST FUND	24,278,718.22	10,360,380.00	5,667,600.00	0.00	16,027,980.00	8,203,200.00	7,726,447.28	-	-	15,929,647.28	8,250,738.22	28,142.72	70,190.00	-
far 2020 balance	4,979,118.22	-	-	-	-	-	-	-	-	-	-	-	-	-
collection 2021	19,299,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-
	24,278,718.22	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

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Budget Staff

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MARLYN B. CASTILLO, Ed.D.

Chairman

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