

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): Internally Generated Fund

| Particulars | UACS CODE | Approved Budget | | | Budget Utilization | | | | | Disbursements | | | | | BALANCES | | |
|--|-------------|-------------------------|---|-------------------------|-----------------------------|----------------------------|-----------------------------|--------------------|-------------------|-----------------------------|----------------------------|-----------------------------|---------------------------|-------------------|-------------------|--|----------------------------|
| | | Approved Budget Revenue | Adjustments (Additions, Reductions, Realign-ment) | 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 Dec 31 | Total | Unutilized Budget | Unpaid Obligations (15-20) = (23+24) Due and Demand-able/ Accounts | Not Yet Due and Demandable |
| 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 | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | | | | | | | |
| Honoraria | 50102100 | 398,000.00 | 0.00 | 398,000.00 | 133,846.00 | - | - | - | 133,846.00 | 133,846.00 | - | - | - | 133,846.00 | 264,154.00 | - | - |
| TOTAL PERSONAL SERVICES | | 398,000.00 | 0.00 | 398,000.00 | 133,846.00 | - | - | - | 133,846.00 | 133,846.00 | - | - | - | 133,846.00 | 264,154.00 | - | - |
| B. Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | |
| Travelling Expenses | | | | | | | | | | | | | | | | | |
| Travelling Expenses- Local | 50201010 | 878,844.30 | -450,300.00 | 428,544.30 | 1,519.50 | 900.00 | - | - | 2,419.50 | 1,519.50 | 900.00 | - | - | 2,419.50 | 426,124.80 | - | - |
| Travelling Expenses - Foreign | 50201020 | 147,000.00 | -147,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Training and Scholarship Expenses | | | | | | | | | | | | | | | | | |
| Training Expenses | 50202010 | 2,045,306.34 | -1,227,299.60 | 818,006.74 | 7,000.00 | 3,000.00 | - | - | 10,000.00 | 7,000.00 | 3,000.00 | - | - | 10,000.00 | 808,006.74 | - | - |
| Scholarship Grants/Expenses | 50202020 | 675,000.00 | -48,000.00 | 627,000.00 | - | - | - | - | - | - | - | - | - | - | 627,000.00 | - | - |
| Supplies and Materials Expenses | | | | | | | | | | | | | | | | | |
| Office Supplies Expenses | 50203010 | 1,322,765.41 | 174,446.54 | 1,497,211.95 | 197,877.00 | 824,989.02 | - | - | 1,022,866.02 | 2,300.00 | 190,653.70 | - | - | 192,953.70 | 474,345.93 | 1,339.30 | 828,573.02 |
| Drugs and Medicines Expenses | 50203070 | 214,845.20 | - | 214,845.20 | 207,070.00 | - | - | - | 207,070.00 | - | - | - | - | - | 7,775.20 | - | 207,070.00 |
| Medical, Dental and Laboratory Supplies Expenses | | 16,025.60 | - | 16,025.60 | 15,170.00 | - | - | - | 15,170.00 | - | - | - | - | - | 855.60 | - | 15,170.00 |
| Fuel, Oil and Lubricants Expenses | 50203090 | 260,200.00 | -140,000.00 | 120,200.00 | 7,195.71 | - | - | - | 7,195.71 | 7,195.71 | - | - | - | 7,195.71 | 113,004.29 | - | - |
| Agricultural and Marine Supplies Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Textbooks and Instructional Materials Expenses | 50203110 | 300,701.32 | 350,000.00 | 650,701.32 | - | 494,531.00 | - | - | 494,531.00 | - | - | - | - | - | 156,170.32 | - | 494,531.00 |
| Chemical and Filtering Supplies Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Semi-Expendable Mach. and Equip Expenses | | | | | | | | | | | | | | | | | |
| Office Equipment | 50203210-02 | 91,176.32 | 74,416.40 | 165,592.72 | 51,670.00 | - | - | - | 51,670.00 | - | 50,922.50 | - | - | 50,922.50 | 113,922.72 | 747.50 | - |
| ICT Equipment | 50203210-03 | 484,216.75 | 36,801.00 | 521,017.75 | 41,390.00 | - | - | - | 41,390.00 | - | 41,390.00 | - | - | 41,390.00 | 479,627.75 | - | - |
| Medical Equipment | 50203210-10 | 35,000.00 | - | 35,000.00 | 17,000.00 | - | - | - | 17,000.00 | - | - | - | - | - | 18,000.00 | - | 17,000.00 |
| Technical and Scientific Equipment | 50203210-13 | 121,148.55 | 42,225.00 | 163,373.55 | 88,400.00 | 29,900.00 | - | - | 118,300.00 | 3,500.00 | 84,900.00 | - | - | 88,400.00 | 45,073.55 | - | 29,900.00 |
| Other Machinery and Equipment | 50203210-99 | 65,145.46 | -7,145.46 | 58,000.00 | 9,600.00 | - | - | - | 9,600.00 | - | 9,600.00 | - | - | 9,600.00 | 48,400.00 | - | - |
| Semi-Expendable Furniture, Fixtures & Books Exp. | | | | | | | | | | | | | | | | | |
| Furniture and Fixtures | 50203220-01 | 173,464.00 | 71,000.00 | 244,464.00 | 33,400.00 | 23,060.00 | - | - | 56,460.00 | - | 39,900.00 | - | - | 39,900.00 | 188,004.00 | - | 16,560.00 |
| Other Supplies and Materials Expenses | 50203990 | 2,941,793.01 | 187,854.36 | 3,129,647.37 | 506,519.60 | 1,122,900.74 | - | - | 1,629,420.34 | 55,580.28 | 647,426.18 | - | - | 703,006.46 | 1,500,227.03 | 894.50 | 925,519.38 |
| Utility Expenses | | | | | | | | | | | | | | | | | |
| Water Expenses | 50204010 | 106,305.00 | - | 106,305.00 | 9,624.00 | - | - | - | 9,624.00 | 9,624.00 | - | - | - | 9,624.00 | 96,681.00 | - | - |
| Electricity Expenses | 50204020 | 400,000.00 | - | 400,000.00 | 6,684.03 | - | - | - | 6,684.03 | 6,684.03 | - | - | - | 6,684.03 | 393,315.97 | - | - |
| Communication Expenses | | | | | | | | | | | | | | | | | |
| Postage and Courier Expenses | 50205010 | 44,280.00 | -7,080.00 | 37,200.00 | 515.00 | - | - | - | 515.00 | 515.00 | - | - | - | 515.00 | 36,685.00 | - | - |
| Telephone Expenses | 50205020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Telephone Expenses- Mobile | 50205020-01 | 249,915.00 | -6,800.00 | 243,115.00 | 24,588.20 | - | - | - | 24,588.20 | 14,028.20 | 10,560.00 | - | - | 24,588.20 | 218,526.80 | - | - |
| Telephone Expenses- Landline | 50205020-02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internet Subscription Expenses | 50205030 | 1,057,692.00 | 20,000.00 | 1,077,692.00 | 91,431.86 | 85,452.75 | - | - | 176,884.61 | 90,600.30 | 85,452.75 | - | - | 176,053.05 | 900,807.39 | 831.56 | - |
| Cable, Satellite, Telegraph and Radio Expenses | 50205040 | 11,640.00 | - | 11,640.00 | - | - | - | - | - | - | - | - | - | - | 11,640.00 | - | - |
| Awards/ Rewards and Prizes | | | | | | | | | | | | | | | | | |
| Awards/Rewards Expenses | 50206010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rewards & Incentives Expenses | | | | | | | | | | | | | | | | | |
| Prizes | | 135,500.00 | 21,900.00 | 157,400.00 | 3,900.00 | 47,000.00 | - | - | 50,900.00 | - | 3,900.00 | - | - | 3,900.00 | 106,500.00 | - | 47,000.00 |
| Survey, Research, Exploration and Development Expenses | | | | | | | | | | | | | | | | | |
| Survey Expenses | 50207010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Research, Exploration and Development Expenses | 50207020 | 30,000.00 | - | 30,000.00 | 3,000.00 | - | - | - | 3,000.00 | 3,000.00 | - | - | - | 3,000.00 | 27,000.00 | - | - |
| Professional Services | | | | | | | | | | | | | | | | | |
| Other Professional Services | 50211990 | 16,806,150.00 | -1,367,725.63 | 15,438,424.37 | 2,086,019.91 | 824,507.73 | - | - | 2,910,527.64 | 1,586,296.03 | 774,639.58 | - | - | 2,330,935.61 | 12,527,896.73 | 579,592.03 | - |
| General Services | | | | | | | | | | | | | | | | | |
| Security Services | 50212030 | 1,350,000.00 | - | 1,350,000.00 | 76,896.66 | - | - | - | 76,896.66 | 76,896.66 | - | - | - | 76,896.66 | 1,273,103.34 | - | - |
| Other General Services | 50212990 | 935,640.00 | - | 935,640.00 | 195,990.00 | 107,446.00 | - | - | 303,436.00 | 137,974.00 | 107,446.00 | - | - | 245,420.00 | 632,204.00 | 58,016.00 | - |
| Repair and Maintenance | | | | | | | | | | | | | | | | | |
| Repair and Maintenance - Building and Other Structures | | | | | | | | | | | | | | | | | |
| School Buildings | 50213040-02 | 1,333,910.29 | -166,000.00 | 1,167,910.29 | 27,076.00 | 625,000.00 | - | - | 652,076.00 | - | 18,465.00 | - | - | 18,465.00 | 515,834.29 | - | 633,611.00 |
| Other Structures | 50213040-99 | 130,000.00 | 20,000.00 | 150,000.00 | - | - | - | - | - | - | - | - | - | - | 150,000.00 | - | - |
| Repair and Maintenance - Machinery and Equipment | | | | | | | | | | | | | | | | | |
| Office Equipment | 50213050-02 | 85,735.40 | 16,757.00 | 102,492.40 | 900.00 | 16,225.00 | - | - | 17,125.00 | - | 900.00 | - | - | 900.00 | 85,367.40 | - | 16,225.00 |
| ICT Equipment | 50213050-03 | 63,278.10 | -6,000.00 | 57,278.10 | - | 4,450.00 | - | - | 4,450.00 | - | - | - | - | - | 52,828.10 | - | 4,450.00 |
| Technical and Scientific Equipment | 50213050-14 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Machinery and Equipment | 50213050-99 | 40,000.00 | - | 40,000.00 | - | - | - | - | - | - | - | - | - | - | 40,000.00 | - | - |
| Repairs and Maintenance-Transportation Equipment | | | | | | | | | | | | | | | | | |
| Motor Vehicles | 50213060-01 | 160,000.00 | -10,000.00 | 150,000.00 | - | 800.00 | - | - | 800.00 | - | 800.00 | - | - | 800.00 | 149,200.00 | - | - |
| Repairs and Maintenance-Semi-Expendable Furniture, Fixtures and B | | | | | | | | | | | | | | | | | |
| Furniture and Fixtures | 50213220-01 | 10,000.00 | - | 10,000.00 | - | - | - | - | - | - | - | - | - | - | 10,000.00 | - | - |

| Particulars | UACS CODE | Approved Budget | | | Budget Utilization | | | | | Disbursements | | | | | BALANCES | | |
|---|-------------|----------------------|---|----------------------|---------------------|---------------------|--------------------|--------------------|----------------------|---------------------|---------------------|--------------------|--------------------|---------------------|----------------------|--|--|
| | | Approved Budget | Adjustments (Additions, Reductions, Realign-ment) | Adjusted Budget | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total | Unutilized Budget | Unpaid Obligations Due and Demand-able/ Accounts | (15-20) = (23+24) Not Yet Due and Demandable |
| | | Revenue | Revenue | Revenue | March 31 | June 30 | Sept. 30 | Quarter Ending | 10=[(6+(-)7)-8+9] | March 31 | June 30 | Sept. 30 | Dec 31 | 15=(11+12+13+14) | 16=(5-10) | 17 | 18 |
| Books | 50213220-02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and Maintenance-Other Property, Plant and Equipment | 50213990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Property, Plant and Equipment | 50213990-99 | 30,000.00 | - | 30,000.00 | - | - | - | - | - | - | - | - | - | - | 30,000.00 | - | - |
| Taxes, Insurance Premiums and Other Fees | | | | | | | | | | | | | | | | | |
| Taxes, Duties & Licenses | 50215010 | 50,000.00 | - | 50,000.00 | 3,029.06 | - | - | - | 3,029.06 | 3,029.06 | - | - | - | 3,029.06 | - | 46,970.94 | - |
| Fidelity Bond Premiums | 50215020 | 30,000.00 | - | 30,000.00 | 3,937.50 | 8,381.25 | - | - | 12,318.75 | 3,937.50 | 8,381.25 | - | - | 12,318.75 | - | 17,681.25 | - |
| Insurance Expenses | 50215030 | 286,220.00 | - | 286,220.00 | 72,585.00 | 3,195.00 | - | - | 75,780.00 | - | 75,780.00 | - | - | 75,780.00 | - | 210,440.00 | - |
| Labor and Wages | | | | | | | | | | | | | | | | | |
| Labor and Wages | 50216010 | 95,000.00 | - | 95,000.00 | 4,000.00 | - | - | - | 4,000.00 | 4,000.00 | - | - | - | 4,000.00 | - | 91,000.00 | - |
| Other Maintenance and Operating Expenses | | | | | | | | | | | | | | | | | |
| Advertising Expenses | 50299010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Printing and Publication Expenses | 50299020 | 383,710.00 | -2,325.00 | 381,385.00 | 6,220.00 | 155,944.00 | - | - | 162,164.00 | 6,220.00 | - | - | - | 6,220.00 | 219,221.00 | 155,944.00 | |
| Representation Expenses | 50299030 | 619,100.00 | -131,950.00 | 487,150.00 | 10,500.00 | 73,196.75 | - | - | 83,696.75 | 10,500.00 | 6,447.00 | - | - | 16,947.00 | 403,453.25 | 66,749.75 | |
| Transportation and Delivery Expenses | 50299040 | 10,000.00 | 5,000.00 | 15,000.00 | 50.00 | 370.00 | - | - | 420.00 | 50.00 | 20.00 | - | - | 70.00 | 14,580.00 | 350.00 | |
| Rent/Lease Expenses | 50299050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rent/Lease Expenses-Rents-Equipment | 50299050-04 | 452,500.00 | -280,000.00 | 172,500.00 | 19,000.00 | - | - | - | 19,000.00 | - | 19,000.00 | - | - | 19,000.00 | 153,500.00 | - | |
| Rent/Lease Expenses-Rents-Motor Vehicles | 50299050-03 | 56,000.00 | -56,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Membership Dues and Contributions to Organizations | 50299060 | 179,650.00 | 244,970.00 | 424,620.00 | 22,245.00 | 347,395.00 | - | - | 369,640.00 | 22,245.00 | 347,395.00 | - | - | 369,640.00 | 54,980.00 | - | |
| Subscription Expenses | 50299070 | 651,000.00 | -440,000.00 | 211,000.00 | 31,361.24 | 14,720.00 | - | - | 46,081.24 | - | 45,981.24 | - | - | 45,981.24 | 164,918.76 | 100.00 | |
| Other Maintenance and Operating Expenses | 181,000.00 | 10,500.00 | 191,500.00 | 4,550.00 | 2,100.00 | - | - | - | 6,650.00 | 4,550.00 | 2,100.00 | - | - | 6,650.00 | 184,850.00 | - | |
| TOTAL MOOE | | 35,746,858.05 | -3,217,755.39 | 32,529,102.66 | 3,887,915.27 | 4,815,464.24 | - | - | 8,703,379.51 | 2,027,245.27 | 2,575,960.20 | - | - | 4,603,205.47 | 23,825,723.15 | 641,520.89 | 3,458,653.15 |
| FINANCIAL EXPENSE | | | | | | | | | | | | | | | | | |
| Bank Charge | 50301040 | 5,100.00 | - | 5,100.00 | - | - | - | - | - | - | - | - | - | - | 5,100.00 | - | - |
| TOTAL - FINANCIAL EXPENSES | | 5,100.00 | 0.00 | 5,100.00 | - | - | - | - | - | - | - | - | - | - | 5,100.00 | - | - |
| CAPITAL OUTLAY | | | | | | | | | | | | | | | | | |
| Building and Other Structures | | | | | | | | | | | | | | | | | |
| Other Structures | 10604990 | 300,000.00 | - | 300,000.00 | - | - | - | - | - | - | - | - | - | - | 300,000.00 | - | - |
| Machinery and Equipment | | | | | | | | | | | | | | | | | |
| Machinery | 10605010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Equipment | 10605020 | 444,169.76 | 715,700.00 | 1,159,869.76 | 383,730.00 | 336,000.00 | - | - | 719,730.00 | - | 377,910.00 | - | - | 377,910.00 | 440,139.76 | 341,820.00 | |
| Information and Communication Technology Equipment | 10605030 | 6,304,742.12 | 1,659,493.20 | 7,964,235.32 | 1,357,011.00 | - | - | - | 1,357,011.00 | - | 1,298,098.25 | - | - | 1,298,098.25 | 6,607,224.32 | 58,912.75 | |
| Medical Equipment | 10605110 | 68,000.00 | - | 68,000.00 | 21,800.00 | - | - | - | 21,800.00 | - | 21,700.00 | - | - | 21,700.00 | 46,200.00 | 100.00 | |
| Printing Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sports Equipment | 300,000.00 | - | - | 300,000.00 | 275,000.00 | - | - | - | 275,000.00 | - | 272,250.00 | - | - | 272,250.00 | 25,000.00 | 2,750.00 | |
| Technical and Scientific Equipment | 10605140 | 84,160.00 | 70,000.00 | 154,160.00 | - | 73,000.00 | - | - | 73,000.00 | - | - | - | - | 81,160.00 | - | 73,000.00 | |
| Other Machinery and Equipment | 10605990 | 104,240.49 | -83,940.49 | 20,300.00 | - | 20,300.00 | - | - | 20,300.00 | - | 20,300.00 | - | - | 20,300.00 | - | - | |
| Transportation Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Motor Vehicles | 10606010 | 3,000,000.00 | - | 3,000,000.00 | - | - | - | - | - | - | - | - | - | - | 3,000,000.00 | - | - |
| Furniture, Fixtures and Books | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Fixtures | 10607010 | 267,702.00 | 406,502.68 | 674,204.68 | - | 223,490.00 | - | - | 223,490.00 | - | - | - | - | - | 450,714.68 | 223,490.00 | |
| Books | 10607020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Work/Zoo Animals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Property, Plant and Equipment | 10698990 | 30,000.00 | - | 30,000.00 | - | - | - | - | - | - | - | - | - | - | 30,000.00 | - | - |
| Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Computer Software | 300,000.00 | 450,000.00 | 750,000.00 | - | - | - | - | - | - | - | - | - | - | - | 750,000.00 | - | - |
| TOTAL CAPITAL OUTLAYS | | 11,203,014.37 | 3,217,755.39 | 14,420,769.76 | 2,037,541.00 | 652,790.00 | - | - | 2,690,331.00 | - | 1,990,258.25 | - | - | 1,990,258.25 | 11,730,438.76 | 100.00 | 699,972.75 |
| GRAND TOTAL | | 47,352,972.42 | 0.00 | 47,352,972.42 | 6,059,302.27 | 5,468,254.24 | - | - | 11,527,556.51 | 2,161,091.27 | 4,566,218.45 | - | - | 6,727,309.72 | 35,825,415.91 | 641,620.89 | 4,158,625.90 |

Prepared by:

DIANA ROSE B. CALUNDRE

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Date:

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MARILYN B. CASTILLO, Ed. D.

Chancellor

Date: