

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

FAR 2

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 Revenue	Adjustments (Additions, Reductions, Realignment)	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	Total	Unutilized Budget	Unpaid Obligations (15-20) = (23+24) Due and Demandable / Accounts Payable	Not Yet Due and Demanda-ble
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
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Operations																	
MFO 1 - [MFO Description]																	
PAP																	
PS																	
MOOE		733,381.80	(50,000.00)	<b>683,381.80</b>	29,348.25	23,969.24	-	-	53,317.49	23,624.25	27,998.78	-	-	51,623.03	630,064.31	1,694.46	-
Fin Exp. (if applicable)																	
CO		-	50,000.00	<b>50,000.00</b>	-	-	-	-	-	-	-	-	-	-	50,000.00		-
<b>Grand Total</b>		<b>733,381.80</b>	<b>-</b>	<b>733,381.80</b>	<b>29,348.25</b>	<b>23,969.24</b>	<b>-</b>	<b>-</b>	<b>53,317.49</b>	<b>23,624.25</b>	<b>27,998.78</b>	<b>-</b>	<b>-</b>	<b>51,623.03</b>	<b>680,064.31</b>	<b>1,694.46</b>	<b>-</b>

Prepared by:

  
DIANA ROSE B. CALUNDRE

Budget Staff

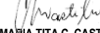
Date:

Certified Correct:

  
KINA M. MAGLINTE, CPA


Accountant I

Date:

  
MARIA TITA C. CASTILLON, CPA

Director, FMS

Date:

  
MARILYN B. CASTILLO, Ed. D.

Chancellor

Date: