

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

Department: **State Universities and Colleges**
 Agency/Operating Unit : **Caraga State University**
 Organization Code (UACS) : **08-105-00-00000**
 Funding Source Code (as clustered): **1-01-101**

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Current Year Obligations									
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	(3+4)=5	6	7	8	9	10 = [(6+(-)7) -8+9]	11	12	13	14	15= (11+12+13+14)
I. AGENCY SPECIFIC BUDGET														
General Administration and Support														
General Administration and Support Services		37,633,000	-	37,633,000.00	37,633,000	-	-	-	37,633,000	9,518,811.96	-	-	-	9,518,811.96
Personnel Services	50100000 00	19,984,000	-	19,984,000.00	19,984,000	-	-	-	19,984,000	3,399,435.37	-	-	-	3,399,435.37
Maintenance & Other Operating Expenses	50200000 00	17,649,000	-	17,649,000.00	17,649,000	-	-	-	17,649,000	6,119,376.59	-	-	-	6,119,376.59
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
				11,175,000.00										
MFO 1: HIGHER EDUCATION SERVICES		108,090,000	-	108,090,000.00	108,090,000	-	-	-	108,090,000	16,517,083.87	-	-	-	16,517,083.87
Personnel Services	50100000 00	63,107,000	-	63,107,000.00	63,107,000	-	-	-	63,107,000	15,819,463.68	-	-	-	15,819,463.68
Maintenance & Other Operating Expenses	50200000 00	44,983,000	-	44,983,000.00	44,983,000	-	-	-	44,983,000	697,620.19	-	-	-	697,620.19
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
				11,175,000.00										
MFO 2: ADVANCED EDUCATION SERVICES		444,000	-	444,000.00	444,000	-	-	-	444,000	60,545.53	-	-	-	60,545.53
Personnel Services	50100000 00	30,000	-	30,000.00	30,000	-	-	-	30,000	22,500.00	-	-	-	22,500.00
Maintenance & Other Operating Expenses	50200000 00	414,000	-	414,000.00	414,000	-	-	-	414,000	38,045.53	-	-	-	38,045.53
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
				11,175,000.00										
MFO 3: RESEARCH SERVICES		2,833,000	-	2,833,000.00	2,833,000	-	-	-	2,833,000	160,318.89	-	-	-	160,318.89
Personnel Services	50100000 00	100,000	-	100,000.00	100,000	-	-	-	100,000	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	2,733,000	-	2,733,000.00	2,733,000	-	-	-	2,733,000	160,318.89	-	-	-	160,318.89
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
				11,175,000.00										
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES		898,000	-	898,000.00	898,000	-	-	-	898,000	60,150.10	-	-	-	60,150.10
Personnel Services	50100000 00	100,000	-	100,000.00	100,000	-	-	-	100,000	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	798,000	-	798,000.00	798,000	-	-	-	798,000	60,150.10	-	-	-	60,150.10
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
				11,175,000.00										
PROJECTS														
Locally Funded Projects	50600000 00	53,494,000	-	53,494,000	53,494,000	-	-	-	53,494,000	63,891	-	-	-	63,891.00
MOOE		2,000,000	-	2,000,000.00	2,000,000	-	-	-	2,000,000	-	-	-	-	-
CAPITAL OUTLAY														
Buildings		23,028,000	-	23,028,000.00	23,028,000	-	-	-	23,028,000	-	-	-	-	-
School Buildings		28,466,000	-	28,466,000.00	28,466,000	-	-	-	28,466,000	63,891.00	-	-	-	63,891.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

Department: **State Universities and Colleges**
 Agency/Operating Unit : **Caraga State University**
 Organization Code (UACS) :
 Funding Source Code (as clustered): **101**

x

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

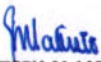
Particulars	Current Year Disbursements					Balances			
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)	
	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	Due and Demandable	Not Yet Due and Demandable
I. AGENCY SPECIFIC BUDGET									
General Administration and Support									
General Administration and Support Services	8,215,202.61	-	-	-	8,215,202.61	-	28,114,188.04	(0.00)	1,303,609.35
Personnel Services	3,324,716.49	-	-	-	3,324,716.49	-	16,584,564.63	(0.00)	74,718.88
Maintenance & Other Operating Expenses	4,890,486.12	-	-	-	4,890,486.12	-	11,529,623.41	-	1,228,890.47
Capital Outlays	-	-	-	-	-	-	-	-	-
OPERATIONS									
MFO 1: HIGHER EDUCATION SERVICES	15,336,870.75	-	-	-	15,336,870.75	-	91,572,916.13	8,030.00	1,172,183.12
Personnel Services	14,736,796.38	-	-	-	14,736,796.38	-	47,287,536.32	8,030.00	1,074,637.30
Maintenance & Other Operating Expenses	600,074.37	-	-	-	600,074.37	-	44,285,379.81	-	97,545.82
Capital Outlays	-	-	-	-	-	-	-	-	-
MFO 2: ADVANCED EDUCATION SERVICES	60,545.53	-	-	-	60,545.53	-	383,454.47	-	-
Personnel Services	22,500.00	-	-	-	22,500.00	-	7,500.00	-	-
Maintenance & Other Operating Expenses	38,045.53	-	-	-	38,045.53	-	375,954.47	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
MFO 3: RESEARCH SERVICES	94,163.24	-	-	-	94,163.24	-	2,672,681.11	-	66,155.65
Personnel Services	-	-	-	-	-	-	100,000.00	-	-
Maintenance & Other Operating Expenses	94,163.24	-	-	-	94,163.24	-	2,572,681.11	-	66,155.65
Capital Outlays	-	-	-	-	-	-	-	-	-
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	20,425.10	-	-	-	20,425.10	-	837,849.90	-	39,725.00
Personnel Services	-	-	-	-	-	-	100,000.00	-	-
Maintenance & Other Operating Expenses	20,425.10	-	-	-	20,425.10	-	737,849.90	-	39,725.00
Capital Outlays	-	-	-	-	-	-	-	-	-
PROJECTS									
Locally Funded Projects	63,891	-	-	-	63,891	-	53,430,109	-	-
MOOE	-	-	-	-	-	-	2,000,000.00	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	23,028,000.00	-	-
School Buildings	63,891.00	-	-	-	63,891.00	-	28,402,109.00	-	-


Particulars	UACS Code	Appropriations								Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	(3+4)=5	6	7	8	9	10 = [(6+(-)7) -8+9]	11	12	13	14	15= (11+12+13+14)
SUB-TOTAL, AGENCY SPECIFIC BUDGET		203,392,000	-	203,392,000.00	203,392,000	-	-	-	203,392,000	26,380,801.35	-	-	-	26,380,801.35
Personnel Services	50100000 00	83,321,000.00	-	83,321,000.00	83,321,000.00	-	-	-	83,321,000.00	19,241,399.05	-	-	-	19,241,399.05
Maintenance & Other Operating Expenses	50200000 00	68,577,000.00	-	68,577,000.00	68,577,000.00	-	-	-	68,577,000.00	7,075,511.30	-	-	-	7,075,511.30
Capital Outlays	50600000 00	51,494,000.00	-	51,494,000.00	51,494,000.00	-	-	-	51,494,000.00	63,891.00	-	-	-	63,891.00
III. AUTOMATIC APPROPRIATIONS														
Personnel Services	50100000 00	7,291,000	-	7,291,000	7,291,000	-	-	-	7,291,000	1,403,713.88	-	-	-	1,403,713.88
GASS		1,061,000	-	1,061,000.00	1,061,000				1,061,000	163,330.86	-	-	-	163,330.86
MFO1		6,230,000	-	6,230,000.00	6,230,000				6,230,000	1,240,383.02	-	-	-	1,240,383.02
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		7,291,000	-	7,291,000.00	7,291,000	-	-	-	7,291,000	1,403,714	-	-	-	1,403,713.88
Personnel Services	50100000 00	7,291,000	-	7,291,000.00	7,291,000	-	-	-	7,291,000	1,403,714	-	-	-	1,403,713.88
Maintenance & Other Operating Expenses	50200000 00													
Capital Outlays	50600000 00													
GRAND TOTAL		210,683,000	-	210,683,000.00	210,683,000	-	-	-	210,683,000	27,784,515.23	-	-	-	27,784,515.23
Personnel Services	50100000 00	90,612,000	-	90,612,000.00	90,612,000	-	-	-	90,612,000	20,645,112.93	-	-	-	20,645,112.93
Maintenance & Other Operating Expenses	50200000 00	68,577,000	-	68,577,000.00	68,577,000	-	-	-	68,577,000	7,075,511.30	-	-	-	7,075,511.30
Capital Outlays	50600000 00	51,494,000	-	51,494,000.00	51,494,000	-	-	-	51,494,000	63,891.00	-	-	-	63,891.00

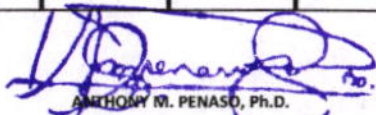
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Certified Correct:

Approved By:

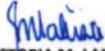

MA. VICTORIA M. LABISTO
 Budget Officer III
 Date : April 27, 2016


ANNA VICTORIA T. DUCENA
 Accountant III
 Date: April 27, 2016

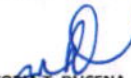

ANTHONY M. PENASO, Ph.D.
 CSU President
 Date: April 27, 2016

Particulars	Current Year Disbursements					Balances			
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
SUB-TOTAL, AGENCY SPECIFIC BUDGET	23,791,098.23	-	-	-	23,791,098.23	-	177,011,198.65	8,030.00	2,581,673.12
Personnel Services	18,084,012.87	-	-	-	18,084,012.87	-	64,079,600.95	8,030.00	1,149,356.18
Maintenance & Other Operating Expenses	5,643,194.36	-	-	-	5,643,194.36	-	61,501,488.70	-	1,432,316.94
Capital Outlays	63,891.00	-	-	-	63,891.00	-	51,430,109.00	-	-
II. AUTOMATIC APPROPRIATIONS									
Retirement and Life Insurance Premium	1,369,963.88	-	-	-	1,369,963.88	-	5,887,286	33,750.00	-
GASS	163,330.86	-	-	-	163,330.86	-	897,669.14	-	-
MFO1	1,206,633.02	-	-	-	1,206,633.02	-	4,989,616.98	33,750.00	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS	1,369,963.88	-	-	-	1,369,963.88	-	5,887,286.12	33,750.00	-
Personnel Services	1,369,963.88	-	-	-	1,369,963.88	-	5,887,286.12	33,750.00	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
GRAND TOTAL	25,161,062.11	-	-	-	25,161,062.11	-	182,898,484.77	41,780.00	2,581,673.12
Personnel Services	19,453,976.75	-	-	-	19,453,976.75	-	69,966,887.07	41,780.00	1,149,356.18
Maintenance & Other Operating Expenses	5,643,194.36	-	-	-	5,643,194.36	-	61,501,488.70	-	1,432,316.94
Capital Outlays	63,891.00	-	-	-	63,891.00	-	51,430,109.00	-	-


Certified Correct:


MA. VICTORIA M. LABISTO, CPA
 Budget Officer III
 Date : April 27, 2016

Certified Correct:


ANNA VICTORIA T. DUCENA
 Accountant III
 Date: April 27, 2016

Approved By:


ANTHONY M. PENASO, Ph.D.
 CSU President
 Date: April 27, 2016