

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, 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): 2-06-441 (Special Trust Fund)

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	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 Utilizations (15-20) = (23-24)	
																Due and Demandable/Accounts Payable	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																	
I. AGENCY APPROVED BUDGET																	
Personnel Services	50100000 00																
Salaries and Wages	50100000 00																
Salaries and Wages - Regular	50101010 00	735,048.53	-	735,048.53	22,509.00	-	-	-	22,509.00	18,813.96	-	-	-	18,813.96	712,539.53	-	3,695.04
Other Compensation	50102000 00																
Honoraria	50102100 00	5,278,705.87	(30,000.00)	5,248,705.87	923,576.09	-	-	-	923,576.09	897,384.45	-	-	-	897,384.45	4,325,129.78	-	26,191.64
TOTAL PS		6,013,754.40	(30,000.00)	5,983,754.40	946,085.09	-	-	-	946,085.09	916,198.41	-	-	-	916,198.41	5,037,669.31	-	29,886.68
Maintenance & Other Operating Expenses	50200000 00																
Travelling Expenses	50201010 00																
Travel Expenses-Local	50201020 00	5,565,557.69	63,990.00	5,629,547.69	1,283,588.07	-	-	-	1,283,588.07	1,219,807.63	-	-	-	1,219,807.63	4,345,959.62	(0.00)	63,780.44
Travel Expenses-Foreign		82,940.00	3,060.00	86,000.00	-	-	-	-	-	-	-	-	-	-	86,000.00	-	-
Training and Scholarship Expenses	50202010 00																
Training Expenses	50202020 00	2,860,532.98	(25,800.00)	2,834,732.98	550,343.93	-	-	-	550,343.93	512,743.93	-	-	-	512,743.93	2,284,389.05	-	37,600.00
Scholarship Grants/Expenses	50203000 00	1,144,620.00	(60,000.00)	1,084,620.00	588,604.36	-	-	-	588,604.36	588,604.36	-	-	-	588,604.36	496,015.64	-	-
Supplies and Materials Expenses	50203010 00																
Office Supplies Expenses	50203020 00	1,182,835.31	38,179.00	1,221,014.31	145,328.95	-	-	-	145,328.95	93,165.17	-	-	-	93,165.17	1,075,685.36	-	52,163.78
Drugs and Medicines Expenses	50203080 00	561,641.50	(47,096.50)	514,545.00	107,515.05	-	-	-	107,515.05	103,782.10	-	-	-	103,782.10	407,029.95	-	3,732.95
Medical, Dental and Laboratory Supplies Expense	50203090 00	524,503.50	47,096.50	571,600.00	285,174.05	-	-	-	285,174.05	577.50	-	-	-	577.50	286,425.95	-	284,596.55
Fuel, Oil and Lubricants Expenses	50203100 00	100,075.50	-	100,075.50	3,169.56	-	-	-	3,169.56	3,148.59	-	-	-	3,148.59	96,905.94	(0.00)	20.97
Agricultural and Marine Supplies Expenses	50203110 00	167,820.00	-	167,820.00	-	-	-	-	-	-	-	-	-	-	167,820.00	-	-
Textbooks and Instructional Materials	50203130 00	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Semi-Expendable																	
Office Equipment	50203210 02	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-
ICT Equipment	50203210 03	237,827.54	6,500.00	244,327.54	64,939.00	-	-	-	64,939.00	2,000.00	-	-	-	2,000.00	179,388.54	-	62,939.00
Technical & Scientific Equipment	50203210 13	280,323.64	38,000.00	318,323.64	-	-	-	-	-	-	-	-	-	-	318,323.64	-	-
Other Machinery and Equipment	50203210 99	5,000.00	28,400.00	33,400.00	-	-	-	-	-	-	-	-	-	-	33,400.00	-	-
Furnitures and Fixtures	50203220 01	288,520.00	20,000.00	308,520.00	41,050.00	-	-	-	41,050.00	-	-	-	-	-	267,470.00	-	41,050.00
Other Supplies and Expenses	50204000 00	2,275,919.54	125,265.00	2,401,184.54	267,654.81	-	-	-	267,654.81	156,895.61	-	-	-	156,895.61	2,133,529.73	-	110,759.20
Utility Expenses	50204010 00																
Water Expenses	50204020 00	23,980.00	-	23,980.00	3,660.00	-	-	-	3,660.00	3,660.00	-	-	-	3,660.00	20,320.00	-	-
Electricity Expenses	50205000 00	6,040,717.77	-	6,040,717.77	219,758.71	-	-	-	219,758.71	141,550.85	-	-	-	141,550.85	5,820,959.06	-	78,207.86
Communication Expenses	50205010 00																
Postage and Deliveries	50205020 00	48,345.00	-	48,345.00	3,822.00	-	-	-	3,822.00	3,817.36	-	-	-	3,817.36	44,523.00	0.00	4.64
Telephone Expenses - Landline	50205020 02	25,839.36	-	25,839.36	17,374.22	-	-	-	17,374.22	16,628.53	-	-	-	16,628.53	8,465.14	(0.00)	745.69
Telephone Expenses - Mobile	50205020 01	387,880.00	-	387,880.00	76,294.14	-	-	-	76,294.14	25,907.13	-	-	-	25,907.13	311,585.86	-	50,387.01
Internet Subscription	50205020 01	935,929.88	15,000.00	950,929.88	261,295.60	-	-	-	261,295.60	256,060.83	-	-	-	256,060.83	689,634.28	(0.00)	5,234.77
Cable, Satellite, Telegraph and Radio Expenses	50205030 00	2,000.00	-	2,000.00	-	-	-	-	-	-	-	-	-	-	2,000.00	-	-
Confidential, Intelligence and Extraordinary Expenses	20210000 00																
Extraordinary and Miscellaneous Expenses	50210030 00	1,301,464.01	5,000.00	1,306,464.01	405,083.36	-	-	-	405,083.36	405,083.36	-	-	-	405,083.36	901,380.65	-	-

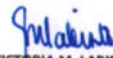
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Awards/Rewards and Prizes	50206010 00																
Awards/Rewards Expenses	50206010 01	90,006.17	-	90,006.17	15,500.00	-	-	-	15,500.00	15,500.00	-	-	-	15,500.00	74,506.17	-	-
Rewards and Incentives	50206010 02	-	1,900.00	1,900.00	-	-	-	-	-	-	-	-	-	-	1,900.00	-	-
Survey, Research, Exploration and Development Expenses																	
Research, Exploration and Devt. Expense	50207020 00	78,932.44	-	78,932.44	-	-	-	-	-	-	-	-	-	-	78,932.44	-	-
Professional Services	50211000 00																
Other Professional Services	50211990 00	26,612,659.72	(272,448.00)	26,340,211.72	7,981,703.34	-	-	-	7,981,703.34	7,316,615.00	-	-	-	7,316,615.00	18,358,508.38	-	665,088.34
General Services	50212000 00																
Security Services	50212030 00	996,560.00	-	996,560.00	-	-	-	-	-	-	-	-	-	-	996,560.00	-	-
Janitorial Services	50212020 00	206,624.06	-	206,624.06	-	-	-	-	-	-	-	-	-	-	206,624.06	-	-
Other General Services	50212990 00	9,416,852.25	308,064.00	9,724,916.25	1,676,252.29	-	-	-	1,676,252.29	1,600,654.29	-	-	-	1,600,654.29	8,048,663.96	12,097.50	63,500.50
Repair and Maintenance	50213000 00																
RM - Buildings and Other Structures	50213040 00																
RM - School Buildings	20213040 02	1,026,832.00	(146,600.00)	880,232.00	436.00	-	-	-	436.00	436.00	-	-	-	436.00	879,796.00	-	-
RM - Other Structures	50213040 99	218,867.00	-	218,867.00	-	-	-	-	-	-	-	-	-	-	218,867.00	-	-
RM - Machinery and Equipment	50213050 00																
RM - Office Equipment	50213050 02	192,300.00	-	192,300.00	19,136.00	-	-	-	19,136.00	15,204.00	-	-	-	15,204.00	173,164.00	-	3,932.00
RM - ICT Equipment	50213050 03	337,179.94	-	337,179.94	91,030.00	-	-	-	91,030.00	7,200.00	-	-	-	7,200.00	246,149.94	-	83,830.00
RM - Medical Equipment	50213050 11	6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-	-	6,000.00	-	-
RM - Technical and Scientific Equipment	50213050 14	40,000.00	-	40,000.00	-	-	-	-	-	-	-	-	-	-	40,000.00	-	-
RM - Other Machineries and Equipment	50213050 14	131,000.00	(130,000.00)	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	-	-
RM - Furnitures, Fixtures and Books	50213070 00	139,498.00	-	139,498.00	-	-	-	-	-	-	-	-	-	-	139,498.00	-	-
RM - Transportation Equipment	50213060 00																
RM - Motor Vehicle	50213060 01	1,470.00	-	1,470.00	1,470.00	-	-	-	1,470.00	1,470.00	-	-	-	1,470.00	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000 00																
Taxes and Licenses	50215010 00	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Insurance Expenses	50215030 00	386,398.50	-	386,398.50	227,425.00	-	-	-	227,425.00	227,425.00	-	-	-	227,425.00	158,973.50	-	-
Other Maint. And Operating Expenses	50299000 00																
Advertising Expenses	50299010 00	80,000.00	-	80,000.00	-	-	-	-	-	-	-	-	-	-	80,000.00	-	-
Rent/Lease Expenses	50299050 00	397,500.00	10,000.00	407,500.00	26,290.93	-	-	-	26,290.93	26,026.93	-	-	-	26,026.93	381,209.07	-	264.00
Printing and Binding Expenses	50299020 00	1,369,195.48	78,400.00	1,447,595.48	417,976.35	-	-	-	417,976.35	24,742.39	-	-	-	24,742.39	1,029,619.13	-	393,233.96
Representation Expenses	50299030 00	3,821,130.07	121,469.29	3,942,599.36	1,119,526.18	-	-	-	1,119,526.18	855,556.36	-	-	-	855,556.36	2,823,073.18	32,300.00	231,669.82
Transportation and Delivery Expenses	50299040 00	298,715.00	11,000.00	309,715.00	54,601.00	-	-	-	54,601.00	54,601.00	-	-	-	54,601.00	255,114.00	-	-
Membership Dues and Contributions to Organiza	50299060 00	422,427.00	24,000.00	446,427.00	31,014.50	-	-	-	31,014.50	31,014.50	-	-	-	31,014.50	415,412.50	-	-
Subscription expense	50299070 00	836,000.00	-	836,000.00	136,828.00	-	-	-	136,828.00	136,059.82	-	-	-	136,059.82	699,172.00	304.61	463.57
Other Maint. And Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MOOE		71,275,420.85	263,379.29	71,538,800.14	16,123,845.40	-	-	-	16,123,845.40	13,845,938.24	-	-	-	13,845,938.24	55,414,954.74	44,702.11	2,233,205.05
CAPITAL OUTLAYS	50600000 00																
Infrastructure Outlay																	
Water Supply Systems	50604030 04	150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-
Power Supply Systems	50604030 05	463,414.05	-	463,414.05	139,144.05	-	-	-	139,144.05	139,144.05	-	-	-	139,144.05	324,270.00	-	-
Buildings and Other Structures	50604040 00																
Building		4,562,198.48	-	4,562,198.48	11,500.00	-	-	-	11,500.00	11,500.00	-	-	-	11,500.00	4,550,698.48	-	-
School Buildings	50604040 02	4,925,517.50	(10,000.00)	4,915,517.50	-	-	-	-	-	-	-	-	-	-	4,915,517.50	-	-
Other Structures	50604040 99	2,235,100.00	-	2,235,100.00	1,640,590.33	-	-	-	1,640,590.33	41,932.00	-	-	-	41,932.00	594,509.67	-	1,598,658.33
Machineries and Equipment	50604050 00																
Office Equipment	50604050 02	1,253,272.61	(176,719.29)	1,076,553.32	333,943.00	-	-	-	333,943.00	250,737.01	-	-	-	250,737.01	742,610.32	-	83,205.99
IT Equipment & Software	50604050 03	6,012,738.81	(30,796.13)	5,981,942.68	1,831,144.77	-	-	-	1,831,144.77	417,289.72	-	-	-	417,289.72	4,150,797.91	-	1,413,855.05
Medical Equipment	50604050 11	376,900.00	-	376,900.00	-	-	-	-	-	-	-	-	-	-	376,900.00	-	-
Technical & Scientific Equipment	50604050 14	720,881.02	(35,363.87)	685,517.15	67,500.00	-	-	-	67,500.00	40,582.85	-	-	-	40,582.85	618,017.15	-	26,917.15
Sports Equipment		150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-


Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements				Balances			
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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
Other Machineries Equipment	50604050 99	254,000.00	(2,500.00)	251,500.00	8,712.00	-	-	-	8,712.00	8,323.07	-	-	-	8,323.07	242,788.00	-	388.93
Furniture, Fixtures and Books Outlay	50604070 00																
Furniture & Fixtures	50604070 01	917,682.32	22,000.00	939,682.32	101,600.00	-	-	-	101,600.00	30,427.68	-	-	-	30,427.68	838,082.32	-	71,172.32
Books	50604070 02	1,630,086.23	-	1,630,086.23	49,454.00	-	-	-	49,454.00	49,454.00	-	-	-	49,454.00	1,580,632.23	-	-
Land Improvement	50604020 00																
Other Land Improvement	50604020 00	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Transportation Equipment	50604060 00																
Motor Vehicles	50604060 01	1,724,245.00	-	1,724,245.00	-	-	-	-	-	-	-	-	-	-	1,724,245.00	-	-
Other Property, Plant and Equipment	50604090 00																
Other Property, Plant and Equipment	50604090 99	58,000.00	-	58,000.00	-	-	-	-	-	-	-	-	-	-	58,000.00	-	-
TOTAL CAPITAL OUTLAY		25,454,036.02	(233,379.29)	25,220,656.73	4,183,588.15	-	-	-	4,183,588.15	989,390.38	-	-	-	989,390.38	21,037,068.58	-	3,194,197.77
GRAND TOTAL		102,743,211.27	-	102,743,211.27	21,253,518.64	-	-	-	21,253,518.64	15,751,527.03	-	-	-	15,751,527.03	81,489,692.63	44,702.11	5,457,289.50

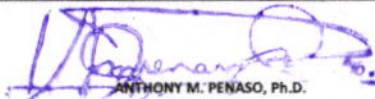
Certified Correct:

Certified Correct:

Approved By:


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


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


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