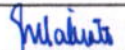
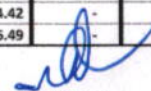


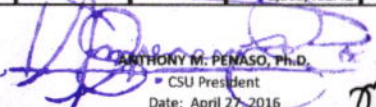
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 30, 2016

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	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
<b>I. AGENCY APPROVED BUDGET</b>																	
<b>General Administration and Support</b>																	
General Administration and Support Services																	
Personnel Services	50100000 00	1,768,689.00	-	1,768,689.00	631,245.24	-	-	-	631,245.24	617,243.20	-	-	-	617,243.20	1,137,443.76	0.00	14,002.04
Maintenance & Other Operating Expenses	50200000 00	37,975,745.17	-	37,975,745.17	10,153,969.80	-	-	-	10,153,969.80	9,689,799.70	-	-	-	9,689,799.70	27,821,775.37	12,097.50	452,072.60
Capital Outlays	50600000 00	8,123,633.08	-	8,123,633.08	2,059,959.38	-	-	-	2,059,959.38	266,207.12	-	-	-	266,207.12	6,063,673.70	-	1,793,752.26
<b>SUPPORT TO OPERATION</b>																	
Personnel Services	50100000 00	1,273,845.18	(15,000.00)	1,258,845.18	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	6,000.00	1,252,845.18	-	-
Maintenance & Other Operating Expenses	50200000 00	14,991,929.32	25,000.00	15,016,929.32	2,430,745.49	-	-	-	2,430,745.49	2,172,535.25	-	-	-	2,172,535.25	12,586,183.83	304.61	257,905.63
Capital Outlays	50600000 00	6,514,760.47	(10,000.00)	6,504,760.47	309,131.00	-	-	-	309,131.00	184,926.16	-	-	-	184,926.16	6,195,629.47	-	124,204.84
<b>OPERATIONS</b>																	
<b>MFO 1: HIGHER EDUCATION SERVICES</b>																	
Personnel Services	50100000 00	2,767,620.22	(15,000.00)	2,752,620.22	281,839.85	-	-	-	281,839.85	265,955.21	-	-	-	265,955.21	2,470,780.37	(0.00)	15,884.64
Maintenance & Other Operating Expenses	50200000 00	16,380,098.48	212,719.29	16,592,817.77	3,342,718.56	-	-	-	3,342,718.56	1,875,424.88	-	-	-	1,875,424.88	13,250,099.21	32,300.00	1,434,993.68
Capital Outlays	50600000 00	10,606,982.47	(197,719.29)	10,409,263.18	1,801,761.77	-	-	-	1,801,761.77	525,521.10	-	-	-	525,521.10	8,607,501.41	-	1,276,240.67
<b>MFO 2: ADVANCED EDUCATION SERVICES</b>																	
Maintenance & Other Operating Expenses	50200000 00	561,711.00	-	561,711.00	89,447.41	-	-	-	89,447.41	31,814.27	-	-	-	31,814.27	472,263.59	-	57,633.14
Capital Outlays	50600000 00	26,000.00	-	26,000.00	-	-	-	-	-	-	-	-	-	-	26,000.00	-	-
<b>MFO 3: RESEARCH SERVICES</b>																	
Personnel Services	50100000 00	122,600.00	-	122,600.00	27,000.00	-	-	-	27,000.00	27,000.00	-	-	-	27,000.00	95,600.00	-	-
Maintenance & Other Operating Expenses	50200000 00	613,038.44	25,660.00	638,698.44	27,751.44	-	-	-	27,751.44	27,751.44	-	-	-	27,751.44	610,947.00	-	-
Capital Outlays	50600000 00	114,660.00	(25,660.00)	89,000.00	12,736.00	-	-	-	12,736.00	12,736.00	-	-	-	12,736.00	76,264.00	-	-
<b>MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES</b>																	
Personnel Services	50100000 00	81,000.00	-	81,000.00	-	-	-	-	-	-	-	-	-	-	81,000.00	-	-
Maintenance & Other Operating Expenses	50200000 00	752,898.44	-	752,898.44	79,212.70	-	-	-	79,212.70	48,612.70	-	-	-	48,612.70	673,685.74	-	30,600.00
Capital Outlays	50600000 00	68,000.00	-	68,000.00	-	-	-	-	-	-	-	-	-	-	68,000.00	-	-
<b>GRAND TOTAL</b>																	
Personnel Services	50100000 00	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	(0.00)	29,886.68
Maintenance & Other Operating Expenses	50200000 00	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	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
<b>TOTAL</b>		<b>102,743,211.27</b>	<b>-</b>	<b>102,743,211.27</b>	<b>21,253,518.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,253,518.64</b>	<b>15,751,527.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,751,527.03</b>	<b>81,489,692.63</b>	<b>44,702.11</b>	<b>5,457,289.50</b>
<b>Recapitulation by MFO:</b>																	
MFO 1		29,754,701.17	-	29,754,701.17	5,426,320.18	-	-	-	5,426,320.18	2,666,901.19	-	-	-	2,666,901.19	24,328,380.99	32,300.00	2,727,118.99
MFO 2		587,711.00	-	587,711.00	89,447.41	-	-	-	89,447.41	31,814.27	-	-	-	31,814.27	498,263.59	-	57,633.14
MFO 3		850,298.44	-	850,298.44	67,487.44	-	-	-	67,487.44	67,487.44	-	-	-	67,487.44	782,811.00	-	-
MFO 4		901,898.44	-	901,898.44	79,212.70	-	-	-	79,212.70	48,612.70	-	-	-	48,612.70	822,685.74	-	30,600.00
GASS		47,868,067.25	-	47,868,067.25	12,845,174.42	-	-	-	12,845,174.42	10,573,250.02	-	-	-	10,573,250.02	35,022,892.83	12,097.50	2,259,826.90
STO		22,780,534.97	-	22,780,534.97	2,745,876.49	-	-	-	2,745,876.49	2,363,461.41	-	-	-	2,363,461.41	20,034,658.48	304.61	382,110.47

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

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


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




STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 30, 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 ( 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)	
																Dem and 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
<b>I. AGENCY APPROVED BUDGET</b>																	
<b>General Administration and Support</b>																	
General Administration and Support Services																	
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	-	138,000.00	138,000.00	7,812.00	-	-	-	7,812.00	-	-	-	-	-	130,188.00	-	7,812.00
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OPERATIONS</b>																	
<b>MFO 1: HIGHER EDUCATION SERVICES</b>																	
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	-	8,630,790.56	8,630,790.56	4,434,600.70	-	-	-	4,434,600.70	4,424,900.70	-	-	-	4,424,900.70	4,196,189.86	6,000.00	3,700.00
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MFO 2: ADVANCED EDUCATION SERVICES</b>																	
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MFO 3: RESEARCH SERVICES</b>																	
Personnel Services	50100000 00	24,129,111.00	(15,000.00)	24,114,111.00	3,625,450.55	-	-	-	3,625,450.55	3,151,681.17	-	-	-	3,151,681.17	20,488,660.45	-	473,769.38
Maintenance & Other Operating Expenses	50200000 00	14,687,525.57	298,701.00	14,986,226.57	2,237,895.81	-	-	-	2,237,895.81	1,699,204.28	-	-	-	1,699,204.28	12,748,330.76	-	538,691.53
Capital Outlays	50600000 00	1,892,000.00	6,132,101.40	8,024,101.40	4,153,131.03	-	-	-	4,153,131.03	759,879.18	-	-	-	759,879.18	3,870,970.37	-	3,393,251.85
<b>MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES</b>																	
Personnel Services	50100000 00	1,138,000.00	-	1,138,000.00	153,226.88	-	-	-	153,226.88	153,226.88	-	-	-	153,226.88	984,773.12	-	-
Maintenance & Other Operating Expenses	50200000 00	992,000.00	-	992,000.00	205,644.00	-	-	-	205,644.00	187,213.60	-	-	-	187,213.60	786,356.00	-	18,430.40
Capital Outlays	50600000 00	120,000.00	-	120,000.00	-	-	-	-	-	-	-	-	-	-	120,000.00	-	-
<b>GRAND TOTAL</b>																	
Personnel Services	50100000 00	25,267,111.00	(15,000.00)	25,252,111.00	3,778,677.43	-	-	-	3,778,677.43	3,304,908.05	-	-	-	3,304,908.05	21,473,433.57	-	473,769.38
Maintenance & Other Operating Expenses	50200000 00	15,679,525.57	9,067,491.56	24,747,017.13	6,885,952.51	-	-	-	6,885,952.51	6,311,318.58	-	-	-	6,311,318.58	17,861,064.62	6,000.00	568,633.93
Capital Outlays	50600000 00	2,012,000.00	6,132,101.40	8,144,101.40	4,153,131.03	-	-	-	4,153,131.03	759,879.18	-	-	-	759,879.18	3,990,970.37	-	3,393,251.85
<b>TOTAL</b>		<b>42,958,636.57</b>	<b>15,184,592.96</b>	<b>58,143,229.53</b>	<b>14,817,760.97</b>	-	-	-	<b>14,817,760.97</b>	<b>10,376,105.81</b>	-	-	-	<b>10,376,105.81</b>	<b>43,325,468.56</b>	<b>6,000.00</b>	<b>4,435,655.16</b>
<b>Recapitulation by MFO:</b>																	
MFO 1		-	8,630,790.56	8,630,790.56	4,434,600.70	-	-	-	4,434,600.70	4,424,900.70	-	-	-	4,424,900.70	4,196,189.86	6,000.00	3,700.00
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		40,708,636.57	6,415,802.40	47,124,438.97	10,016,477.39	-	-	-	10,016,477.39	5,610,764.63	-	-	-	5,610,764.63	37,107,961.58	-	4,405,712.76
MFO 4		2,250,000.00	-	2,250,000.00	358,870.88	-	-	-	358,870.88	340,440.48	-	-	-	340,440.48	1,891,129.12	-	18,430.40
GASS		-	138,000.00	138,000.00	7,812.00	-	-	-	7,812.00	-	-	-	-	-	130,188.00	-	7,812.00
STO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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



**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 (Income Generating Projects)


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	Not Yet Due and Demandable
<b>I. AGENCY APPROVED BUDGET</b>																	
<b>General Administration and Support</b>																	
General Administration and Support Services																	
Personnel Services	50100000 00	-	-	-	2,000.00	-	-	-	2,000.00	1,800.00	-	-	-	1,800.00	(2,000.00)	-	200.00
Maintenance & Other Operating Expenses	50200000 00	4,654,548.77	-	4,654,548.77	851,802.62	-	-	-	851,802.62	513,963.40	-	-	-	513,963.40	3,802,746.15	-	337,839.22
Financial Expenses		7,000.00	-	7,000.00	-	-	-	-	-	-	-	-	-	-	7,000.00	-	-
Capital Outlays	50600000 00	1,485,000.00	-	1,485,000.00	35,850.00	-	-	-	35,850.00	35,850.00	-	-	-	35,850.00	1,449,150.00	-	-
<b>GRAND TOTAL</b>		<b>6,146,548.77</b>	<b>-</b>	<b>6,146,548.77</b>	<b>889,652.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>889,652.62</b>	<b>551,613.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>551,613.40</b>	<b>5,256,896.15</b>	<b>-</b>	<b>338,039.22</b>
Personnel Services		-	-	-	2,000.00	-	-	-	2,000.00	1,800.00	-	-	-	1,800.00	(2,000.00)	-	200.00
Maintenance & Other Operating Expenses		4,654,548.77	-	4,654,548.77	851,802.62	-	-	-	851,802.62	513,963.40	-	-	-	513,963.40	3,802,746.15	-	337,839.22
Financial Expenses		7,000.00	-	7,000.00	-	-	-	-	-	-	-	-	-	-	7,000.00	-	-
Capital Outlays		1,485,000.00	-	1,485,000.00	35,850.00	-	-	-	35,850.00	35,850.00	-	-	-	35,850.00	1,449,150.00	-	-


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