

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Catanduanes State University
 Operating Unit : < not applicable >
 Organization Code (UAACS) : 08 053 0000000
 Fund Cluster : 06 Business Related Funds
 (e.g. UAACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UAACS CODE	Approved Budget			Utilizations					Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	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 Obligations		
																Due and Demandable	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																		
Personnel Services		120,000.00	0.00	120,000.00	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00	20,000.00	30,000.00	40,000.00	30,000.00	120,000.00	0.00	0.00	0.00	
Other Compensation	E010200003	120,000.00	0.00	120,000.00	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00	20,000.00	30,000.00	40,000.00	30,000.00	120,000.00	0.00	0.00	0.00	
Representation Allowance (RA)	E010202009	60,000.00	0.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	10,000.00	15,000.00	20,000.00	15,000.00	60,000.00	0.00	0.00	0.00	
Representation Allowance (RA)	E010202009	60,000.00	0.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	10,000.00	15,000.00	20,000.00	15,000.00	60,000.00	0.00	0.00	0.00	
Transportation Allowance (TA)	E010203000	60,000.00	0.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	10,000.00	15,000.00	20,000.00	15,000.00	60,000.00	0.00	0.00	0.00	
Transportation Allowance (TA)	E010203001	60,000.00	0.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	10,000.00	15,000.00	20,000.00	15,000.00	60,000.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		6,004,950.66	0.00	6,004,950.66	799,646.42	2,109,609.57	1,653,870.37	1,206,359.11	5,669,485.47	703,194.42	1,015,473.74	1,065,115.32	1,531,768.63	4,275,572.01	338,266.11	1,394,113.46	0.00	
Traveling Expenses	E020100000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
Traveling Expenses - Local	E020101000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
Traveling Expenses - Local	E020101000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
Supplies and Materials Expenses	E020300000	3,077,185.34	0.00	3,077,185.34	121,060.00	1,442,898.83	882,335.87	384,415.49	2,840,730.19	27,928.00	362,684.00	340,850.30	826,011.80	1,557,574.20	236,455.15	1,283,155.89	0.00	
Office Supplies Expenses	E020301000	953,121.08	0.00	953,121.08	22,818.00	336,113.00	84,000.00	107,943.00	652,874.09	0.00	253,582.00	191,349.08	11,150.00	456,981.08	247.00	86,733.00	0.00	
ICT Office Supplies	E020301001	8,100.00	0.00	8,100.00	0.00	8,100.00	0.00	0.00	8,100.00	0.00	8,100.00	0.00	0.00	8,100.00	0.00	0.00	0.00	
Office Supplies Expenses	E020301002	945,021.08	0.00	945,021.08	22,818.00	330,013.00	84,000.00	107,943.00	644,774.09	0.00	245,482.00	191,349.08	11,150.00	448,881.08	247.00	86,733.00	0.00	
Fuel, Oil and Lubricants Expenses	E020305000	93,870.00	0.00	93,870.00	0.00	43,870.00	0.00	28,495.00	72,365.00	0.00	0.00	0.00	0.00	0.00	0.00	21,505.00	72,365.00	
Fuel, Oil and Lubricants Expenses	E020305000	93,870.00	0.00	93,870.00	0.00	43,870.00	0.00	28,495.00	72,365.00	0.00	0.00	0.00	0.00	0.00	0.00	21,505.00	72,365.00	
Agricultural and Marine Supplies Expenses	E020310000	1,895,839.15	0.00	1,895,839.15	56,874.00	980,652.75	801,305.40	55,948.80	1,894,781.00	0.00	15,379.00	142,870.75	761,266.90	919,216.65	1,058.15	975,564.30	0.00	
Agricultural and Marine Supplies Expenses	E020310000	1,895,839.15	0.00	1,895,839.15	56,874.00	980,652.75	801,305.40	55,948.80	1,894,781.00	0.00	15,379.00	142,870.75	761,266.90	919,216.65	1,058.15	975,564.30	0.00	
Other Supplies and Materials Expenses	E020399000	534,355.11	0.00	534,355.11	41,388.00	80,263.00	7,030.47	192,028.84	320,710.11	27,928.00	63,723.00	7,030.47	53,595.00	182,276.47	213,645.00	138,433.64	0.00	
Other Supplies and Materials Expenses	E020399000	534,355.11	0.00	534,355.11	41,388.00	80,263.00	7,030.47	192,028.84	320,710.11	27,928.00	63,723.00	7,030.47	53,595.00	182,276.47	213,645.00	138,433.64	0.00	
Professional Services	E021100000	2,800,076.67	0.00	2,800,076.67	640,863.42	866,710.74	640,334.50	651,257.09	2,599,265.75	637,463.42	652,788.74	842,965.02	655,060.10	2,488,308.28	810.82	110,957.47	0.00	
Other Professional Services	E021199000	2,800,076.67	0.00	2,800,076.67	640,863.42	866,710.74	640,334.50	651,257.09	2,599,265.75	637,463.42	652,788.74	842,965.02	655,060.10	2,488,308.28	810.82	110,957.47	0.00	
Other Professional Services	E021199000	2,800,076.67	0.00	2,800,076.67	640,863.42	866,710.74	640,334.50	651,257.09	2,599,265.75	637,463.42	652,788.74	842,965.02	655,060.10	2,488,308.28	810.82	110,957.47	0.00	
Repairs and Maintenance	E021300000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Repairs and Maintenance - Machinery and Equipment	5021305000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	150,000.00	0.00	150,000.00	37,803.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	150,000.00	0.00	150,000.00	37,803.00	0.00	0.00	0.00	0.00	106,197.89	144,000.88	37,803.00	0.00	0.00	106,197.89	144,000.88	5,898.11
Labor and Wages	5021601003	150,000.00	0.00	150,000.00	37,803.00	0.00	0.00	0.00	0.00	106,197.89	144,000.88	37,803.00	0.00	0.00	106,197.89	144,000.88	5,898.11
Other Maintenance and Operating Expenses	5022960000	107,688.64	0.00	107,688.64	0.00	0.00	0.00	0.00	0.00	21,200.00	64,488.64	85,688.64	0.00	0.00	21,200.00	64,488.64	22,000.00
Other Maintenance and Operating Expenses	5022969000	107,688.64	0.00	107,688.64	0.00	0.00	0.00	0.00	0.00	21,200.00	64,488.64	85,688.64	0.00	0.00	21,200.00	64,488.64	22,000.00
Other Maintenance and Operating Expenses	5022969002	107,688.64	0.00	107,688.64	0.00	0.00	0.00	0.00	0.00	21,200.00	64,488.64	85,688.64	0.00	0.00	21,200.00	64,488.64	22,000.00
Capital Outlays	5022969900	107,688.64	0.00	107,688.64	0.00	0.00	0.00	0.00	0.00	21,200.00	64,488.64	85,688.64	0.00	0.00	21,200.00	64,488.64	22,000.00
Property, Plant and Equipment Outlay	5060400000	605,721.89	0.00	605,721.89	189,771.89	135,455.00	7,895.00	0.00	0.00	343,221.89	0.00	63,521.98	77,500.00	35,860.00	176,971.89	262,500.00	0.00
Machinery and Equipment Outlay	5060405000	439,471.99	0.00	439,471.99	33,521.89	135,455.00	7,895.00	0.00	0.00	178,871.89	0.00	63,521.98	77,500.00	35,860.00	176,971.89	262,500.00	0.00
Agricultural and Forestry Equipment	5060405004	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
Other Machinery and Equipment	5060405009	189,471.99	0.00	189,471.99	33,521.89	135,455.00	7,895.00	0.00	0.00	178,871.89	0.00	63,521.98	77,500.00	35,860.00	176,971.89	262,500.00	0.00
Other Property Plant and Equipment Outlay	5060405000	166,250.00	0.00	166,250.00	166,250.00	0.00	0.00	0.00	0.00	166,250.00	0.00	0.00	0.00	0.00	0.00	0.00	166,250.00
Other Property, Plant and Equipment	5060409009	166,250.00	0.00	166,250.00	166,250.00	0.00	0.00	0.00	0.00	166,250.00	0.00	0.00	0.00	0.00	0.00	0.00	166,250.00
GRAND TOTAL		8,730,672.84	0.00	8,730,672.84	1,029,618.41	2,275,984.57	1,591,885.31	1,236,359.11	6,132,807.46	723,194.42	1,108,965.73	1,122,615.32	1,617,738.33	4,572,544.00	587,765.18	1,394,113.46	166,250.00

Certified Correct:
 ALFREDO R. PILOT
 AO-V, BUDGET SERVICES
 Date: 2022-02-04 04:36:04

Certified True:
 ROMMEL S. TORRES
 ACCOUNTANT III
 Date: 2022-02-04 04:36:04

Recommending Approval:
 MARIA EDNA R. NINO, PH. D.
 VP - A F A
 Date: 2022-02-04 04:38:50

Approved By:
 PATRICK ALAIN T. AZANZA, PH.D., J.D.
 SUC PRESIDENT III
 Date: 2022-02-04 04:44:28