

11:21

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 : Cagayan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 053 000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 05-Business Related Funds)

Particulars	UACS 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	Unused 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		7,988,010.00	0.00	7,988,010.00	488,778.54	1,838,565.50	387,873.25	5,420,791.81	7,938,208.10	487,578.54	1,092,812.51	858,158.53	2,472,765.52	4,908,215.10	52,000.90	1,728,027.27	1,300,786.73
Salaries and Wages	501010000	1,517,744.00	0.00	1,517,744.00	53,443.54	138,953.45	273,667.56	1,051,678.81	1,517,743.58	53,243.84	102,479.00	308,242.01	868,306.05	1,433,270.70	0.44	84,472.86	0.00
Salaries and Wages - Casual/Contractual	501010200	1,517,744.00	0.00	1,517,744.00	53,443.54	138,953.45	273,667.56	1,051,678.81	1,517,743.58	53,243.84	102,479.00	308,242.01	868,306.05	1,433,270.70	0.44	84,472.86	0.00
Salaries and Wages - Casual/Contractual	501010200	1,517,744.00	0.00	1,517,744.00	53,443.54	138,953.45	273,667.56	1,051,678.81	1,517,743.58	53,243.84	102,479.00	308,242.01	868,306.05	1,433,270.70	0.44	84,472.86	0.00
Other Compensation	501020000	6,000,716.00	0.00	6,000,716.00	435,334.90	1,485,082.05	114,205.69	3,914,112.90	5,948,715.54	434,434.90	990,133.51	547,916.52	1,503,458.47	3,475,844.40	52,000.46	1,627,804.41	845,786.73
Honoraria	501021000	6,000,716.00	0.00	6,000,716.00	435,334.90	1,485,082.05	114,205.69	3,914,112.90	5,948,715.54	434,434.90	990,133.51	547,916.52	1,503,458.47	3,475,844.40	52,000.46	1,627,804.41	845,786.73
Honoraria - Civilian	501021001	6,000,716.00	0.00	6,000,716.00	435,334.90	1,485,082.05	114,205.69	3,914,112.90	5,948,715.54	434,434.90	990,133.51	547,916.52	1,503,458.47	3,475,844.40	52,000.46	1,627,804.41	845,786.73
Other Personnel Benefits	501040000	489,550.00	0.00	489,550.00	0.00	14,550.00	0.00	455,000.00	489,550.00	0.00	0.00	0.00	0.00	0.00	0.00	14,550.00	489,550.00
Other Personnel Benefits	501049000	489,550.00	0.00	489,550.00	0.00	14,550.00	0.00	455,000.00	489,550.00	0.00	0.00	0.00	0.00	0.00	0.00	14,550.00	489,550.00
Other Personnel Benefits	501049009	489,550.00	0.00	489,550.00	0.00	14,550.00	0.00	455,000.00	489,550.00	0.00	0.00	0.00	0.00	0.00	0.00	14,550.00	489,550.00
Maintenance and Other Operating Expenses		40,238,337.00	0.00	40,238,337.00	5,713,874.88	4,131,339.08	3,735,833.71	17,991,305.08	31,571,852.73	4,182,915.23	3,251,837.12	2,882,811.78	13,983,152.15	24,040,418.28	8,884,284.27	7,089,847.05	421,886.40
Traveling Expenses	902010000	738,848.00	0.00	738,848.00	171,022.00	181,069.83	81,860.00	324,893.90	738,645.73	111,383.00	177,253.83	80,310.00	244,130.12	613,078.86	0.27	125,568.78	0.00
Traveling Expenses - Local	902010100	738,848.00	0.00	738,848.00	171,022.00	181,069.83	81,860.00	324,893.90	738,645.73	111,383.00	177,253.83	80,310.00	244,130.12	613,078.86	0.27	125,568.78	0.00
Traveling Expenses - Local	902010100	738,848.00	0.00	738,848.00	171,022.00	181,069.83	81,860.00	324,893.90	738,645.73	111,383.00	177,253.83	80,310.00	244,130.12	613,078.86	0.27	125,568.78	0.00
Training and Scholarship Expenses	902020000	131,285.00	0.00	131,285.00	0.00	27,000.00	0.00	90,485.00	77,485.00	0.00	27,000.00	0.00	31,085.00	58,085.00	53,800.00	18,400.00	0.00
Training Expenses	902020100	131,285.00	0.00	131,285.00	0.00	27,000.00	0.00	90,485.00	77,485.00	0.00	27,000.00	0.00	31,085.00	58,085.00	53,800.00	18,400.00	0.00
Training Expenses	902020102	131,285.00	0.00	131,285.00	0.00	27,000.00	0.00	90,485.00	77,485.00	0.00	27,000.00	0.00	31,085.00	58,085.00	53,800.00	18,400.00	0.00
Scholarship Grants/Expenses	902020200	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	0.00	0.00	0.00
Scholarship Grants/Expenses	902020200	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	0.00	0.00	0.00
Supplies and Materials Expenses	902030000	8,918,287.00	0.00	8,918,287.00	2,096,858.70	1,830,201.84	1,697,914.38	2,486,112.00	7,920,094.82	624,737.00	1,008,777.28	1,082,234.53	2,224,772.48	4,838,522.25	1,596,202.08	2,577,888.27	403,573.40
Office Supplies Expenses	902030100	4,989,237.00	0.00	4,989,237.00	1,708,158.20	1,851,844.50	1,204,452.48	779,106.00	4,143,862.18	355,439.50	402,298.50	445,532.08	1,738,418.25	2,932,886.33	445,574.82	1,018,997.85	182,075.00
ICT Office Supplies	902030101	1,595,864.00	0.00	1,595,864.00	1,058,818.00	45,875.80	14,400.00	473,670.00	1,590,864.00	191,100.00	38,700.00	21,231.00	1,248,181.00	1,460,212.00	0.00	81,452.00	0.00
Office Supplies Expenses	902030102	2,989,573.00	0.00	2,989,573.00	851,340.20	408,289.50	1,190,062.48	305,436.00	2,529,199.18	164,338.50	363,598.50	424,303.08	481,238.25	1,433,477.33	445,574.82	827,445.85	182,075.00
Accountable Forms Expenses	902030200	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Catanduanes State University
 Operating Unit : < not applicable >
 Organization Code (UAACS) : 08 053 000000
 Fund Cluster : 05 Internally Generated 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																	
Accountable Farms Expenses	502030200	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	174,500.00	0.00	174,500.00	0.00	0.00	8,020.00	110,600.00	118,620.00	0.00	0.00	8,020.00	30,000.00	36,020.00	55,880.00	67,500.00	13,180.00
Drugs and Medicines Expenses	5020307000	174,500.00	0.00	174,500.00	0.00	0.00	8,020.00	110,600.00	118,620.00	0.00	0.00	8,020.00	30,000.00	38,020.00	55,880.00	67,500.00	13,180.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	148,040.00	0.00	148,040.00	0.00	0.00	55,000.00	94,040.00	149,040.00	0.00	0.00	0.00	54,450.00	54,450.00	0.00	94,590.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	148,040.00	0.00	148,040.00	0.00	0.00	55,000.00	94,040.00	149,040.00	0.00	0.00	0.00	54,450.00	54,450.00	0.00	94,590.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	409,219.00	0.00	409,219.00	3,920.00	217,320.88	0.00	89,081.50	319,322.38	3,920.00	147,307.00	30,220.88	2,201.90	183,848.98	89,898.82	55,878.00	78,095.40
Fuel, Oil and Lubricants Expenses	5020309000	409,219.00	0.00	409,219.00	3,920.00	217,320.88	0.00	89,081.50	319,322.38	3,920.00	147,307.00	30,220.88	2,201.90	183,848.98	89,898.82	55,878.00	78,095.40
Agricultural and Marine Supplies Expenses	5020310000	1,120,078.00	0.00	1,120,078.00	170,405.00	505,411.71	12,818.00	351,447.50	1,040,080.21	91,005.00	85,280.00	370,045.71	185,937.21	672,347.92	79,985.79	357,832.29	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,120,078.00	0.00	1,120,078.00	170,405.00	505,411.71	12,818.00	351,447.50	1,040,080.21	91,005.00	85,280.00	370,045.71	185,937.21	672,347.92	79,985.79	357,832.29	0.00
Textbooks and Instructional Materials Expenses	5020311000	967,878.00	0.00	967,878.00	197,700.00	58,118.00	0.00	482,178.00	677,992.00	157,700.00	0.00	24,075.00	34,041.00	215,818.00	389,884.00	462,178.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	967,878.00	0.00	967,878.00	197,700.00	58,118.00	0.00	482,178.00	677,992.00	157,700.00	0.00	24,075.00	34,041.00	215,818.00	389,884.00	462,178.00	0.00
Other Supplies and Materials Expenses	5020389000	2,081,239.00	0.00	2,081,239.00	66,872.50	408,408.75	417,825.90	590,681.00	1,473,368.15	58,872.50	391,911.78	204,342.78	188,724.00	841,851.02	609,970.85	511,314.13	118,483.00
Other Supplies and Materials Expenses	5020389000	2,081,239.00	0.00	2,081,239.00	66,872.50	408,408.75	417,825.90	590,681.00	1,473,368.15	58,872.50	391,911.78	204,342.78	188,724.00	841,851.02	609,970.85	511,314.13	118,483.00
Communication Expenses	5020502000	213,850.00	0.00	213,850.00	20,824.00	28,103.00	24,048.00	93,053.00	167,038.00	18,308.00	25,329.00	28,543.00	81,794.00	182,844.00	48,562.00	4,084.00	0.00
Internet Subscription Expenses	5020503000	191,200.00	0.00	191,200.00	20,824.00	28,103.00	24,048.00	93,053.00	167,038.00	18,308.00	25,329.00	28,543.00	81,794.00	182,844.00	48,562.00	4,084.00	0.00
Internet Subscription Expenses	5020503000	191,200.00	0.00	191,200.00	20,824.00	28,103.00	24,048.00	93,053.00	167,038.00	18,308.00	25,329.00	28,543.00	81,794.00	182,844.00	48,562.00	4,084.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	22,400.00	0.00	22,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	22,400.00	0.00	22,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	0.00
Professional Services	5021190000	22,979,219.00	0.00	22,979,219.00	3,020,740.95	1,420,152.50	1,001,824.88	12,419,227.41	17,852,745.84	2,862,744.80	1,400,758.59	938,747.05	8,772,189.82	14,975,431.38	5,117,473.16	2,877,294.48	0.00
Other Professional Services	5021190000	22,979,219.00	0.00	22,979,219.00	3,020,740.95	1,420,152.50	1,001,824.88	12,419,227.41	17,852,745.84	2,862,744.80	1,400,758.59	938,747.05	8,772,189.82	14,975,431.38	5,117,473.16	2,877,294.48	0.00
Other Professional Services	5021190000	22,979,219.00	0.00	22,979,219.00	3,020,740.95	1,420,152.50	1,001,824.88	12,419,227.41	17,852,745.84	2,862,744.80	1,400,758.59	938,747.05	8,772,189.82	14,975,431.38	5,117,473.16	2,877,294.48	0.00
General Services	5021202000	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	0.00	0.00	0.00
Janitorial Services	5021202000	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	0.00	0.00	0.00
Janitorial Services	5021202000	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	0.00	0.00	0.00
Security Services	5021203000	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	0.00	0.00	0.00
Security Services	5021203000	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	0.00	0.00	0.00
Repairs and Maintenance	5021300000	708,088.00	0.00	708,088.00	8,369.00	323,768.38	55,818.88	298,141.07	654,884.33	6,380.00	211,981.39	67,853.82	190,154.42	478,149.33	53,203.87	178,735.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	393,208.00	0.00	393,208.00	0.00	246,181.38	0.00	147,025.07	383,208.45	0.00	205,918.38	41,185.00	83,075.07	308,258.45	(8.45)	83,950.00	0.00
Buildings	5021304001	393,208.00	0.00	393,208.00	0.00	246,181.38	0.00	147,025.07	383,208.45	0.00	205,918.38	41,185.00	83,075.07	308,258.45	(8.45)	83,950.00	0.00
School Buildings	5021304002	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	0.00	0.00	0.00

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 Operating Unit : < not applicable >
 Organization Code (UAACS) : 08 053 0000000
 Fund Cluster : 05 Internally Generated 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	2nd 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	
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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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Repairs and Maintenance - Machinery and Equipment	5021305000	129,732.00	0.00	129,732.00	6,340.00	6,215.00	50,011.88	30,441.00	93,027.88	6,360.00	6,215.00	26,498.32	34,514.30	73,577.88	36,704.12	19,450.00	0.00
Other Machinery and Equipment	5021305099	129,732.00	0.00	129,732.00	6,340.00	6,215.00	50,011.88	30,441.00	93,027.88	6,360.00	6,215.00	26,498.32	34,514.30	73,577.88	36,704.12	19,450.00	0.00
Repairs and Maintenance - Transportation Equipment	5021308000	185,150.00	0.00	185,150.00	0.00	71,370.00	5,605.00	81,875.00	168,650.00	0.00	750.00	0.00	82,585.00	83,315.00	16,500.00	75,335.00	0.00
Motor Vehicles	5021308001	185,150.00	0.00	185,150.00	0.00	71,370.00	5,605.00	81,875.00	168,650.00	0.00	750.00	0.00	82,585.00	83,315.00	16,500.00	75,335.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	900,000.00	0.00	900,000.00	0.00	0.00	364,350.00	0.00	364,350.00	0.00	0.00	0.00	364,350.00	364,350.00	535,850.00	0.00	0.00
Interest Expenses	5021503000	900,000.00	0.00	900,000.00	0.00	0.00	364,350.00	0.00	364,350.00	0.00	0.00	0.00	364,350.00	364,350.00	535,850.00	0.00	0.00
Insurance Expenses	5021503000	900,000.00	0.00	900,000.00	0.00	0.00	364,350.00	0.00	364,350.00	0.00	0.00	0.00	364,350.00	364,350.00	535,850.00	0.00	0.00
Labor and Wages	5021800000	350,200.00	0.00	350,200.00	0.00	0.00	340,200.00	340,200.00	340,200.00	0.00	0.00	0.00	340,200.00	340,200.00	10,000.00	0.00	0.00
Labor and Wages	5021801000	350,200.00	0.00	350,200.00	0.00	0.00	340,200.00	340,200.00	340,200.00	0.00	0.00	0.00	340,200.00	340,200.00	10,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	4,708,012.00	0.00	4,708,012.00	397,871.23	531,045.53	510,416.47	2,017,182.68	3,458,518.91	541,082.43	402,738.08	483,321.68	704,486.22	2,131,638.38	1,251,493.09	1,308,798.52	18,116.00
Printing and Publication Expenses	5022902000	108,550.00	0.00	108,550.00	0.00	82,500.00	0.00	0.00	82,500.00	0.00	0.00	0.00	82,500.00	82,500.00	24,050.00	0.00	0.00
Printing and Publication Expenses	5022902000	108,550.00	0.00	108,550.00	0.00	82,500.00	0.00	0.00	82,500.00	0.00	0.00	0.00	82,500.00	82,500.00	24,050.00	0.00	0.00
Subscription Expenses	5022907000	113,000.00	0.00	113,000.00	0.00	0.00	31,460.00	0.00	31,460.00	0.00	0.00	0.00	0.00	0.00	81,540.00	31,460.00	0.00
Other Subscription Expenses	5022907099	113,000.00	0.00	113,000.00	0.00	0.00	31,460.00	0.00	31,460.00	0.00	0.00	0.00	0.00	0.00	81,540.00	31,460.00	0.00
Other Maintenance and Operating Expenses	5022999000	4,489,462.00	0.00	4,489,462.00	397,871.23	448,545.53	478,956.47	2,017,182.68	3,345,558.91	541,082.43	320,238.08	483,321.68	704,486.22	2,048,138.38	1,145,903.09	1,275,308.52	18,116.00
Other Maintenance and Operating Expenses	5022999099	4,489,462.00	0.00	4,489,462.00	397,871.23	448,545.53	478,956.47	2,017,182.68	3,345,558.91	541,082.43	320,238.08	483,321.68	704,486.22	2,048,138.38	1,145,903.09	1,275,308.52	18,116.00
Capital Outlay		33,768,578.50	0.00	33,768,578.50	5,215,128.95	13,499,307.89	3,847,533.36	278,952.12	22,840,018.42	352,110.80	2,484,050.47	4,059,074.93	8,451,485.96	15,348,702.19	10,928,558.08	7,302,041.87	161,274.36
Property, Plant and Equipment Outlay	5060400000	31,768,778.50	0.00	31,768,778.50	5,215,128.95	13,355,621.80	2,848,368.95	278,952.12	21,786,200.53	352,110.80	2,377,141.38	4,022,507.93	8,448,056.19	15,106,804.30	6,971,275.07	6,407,321.87	161,274.36
Lead Outlay	5060401000	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	0.00	0.00	0.00
Land	5060401001	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	0.00	0.00	0.00
Land Improvements Outlay	5060402000	4,327,895.00	0.00	4,327,895.00	113,883.80	2,832,784.45	68,800.84	33,484.82	2,839,733.81	79,950.80	197,141.31	320,680.94	2,214,708.43	2,812,491.48	1,488,071.19	27,342.33	0.00
Other Land Improvements	5060402099	4,327,895.00	0.00	4,327,895.00	113,883.80	2,832,784.45	68,800.84	33,484.82	2,839,733.81	79,950.80	197,141.31	320,680.94	2,214,708.43	2,812,491.48	1,488,071.19	27,342.33	0.00
Buildings and Other Structures	5060404000	3,787,825.00	0.00	3,787,825.00	718,802.50	1,803,448.01	1,075,812.04	(718,802.50)	2,479,060.07	0.00	30,104.96	84,879.56	1,489,819.36	1,569,003.92	1,108,784.82	1,084,058.14	0.00
Buildings	5060404001	3,787,825.00	0.00	3,787,825.00	718,802.50	1,803,448.01	1,075,812.04	(718,802.50)	2,479,060.07	0.00	30,104.96	84,879.56	1,489,819.36	1,569,003.92	1,108,784.82	1,084,058.14	0.00
Other Structures	5060404099	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	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	18,776,129.50	0.00	18,776,129.50	4,329,011.74	9,108,889.34	1,743,828.55	807,810.00	15,867,240.45	272,190.00	2,098,265.09	3,501,771.43	3,802,669.37	8,675,282.89	2,789,084.85	6,129,473.40	161,274.36
Office Equipment	5060405002	2,147,739.50	0.00	2,147,739.50	1,101,662.28	807,276.24	249,382.00	189,439.00	2,147,739.50	137,960.00	903,653.50	279,627.94	322,823.00	1,653,483.50	0.00	494,248.00	0.00
Information and Communication Technology Equipment	5060405003	10,578,288.00	0.00	10,578,288.00	792,334.48	8,441,553.10	824,873.98	487,169.00	10,545,828.56	84,070.00	1,194,711.54	816,848.43	5,322,027.17	5,218,358.19	32,341.45	5,189,228.00	161,336.36
Agricultural and Forestry Equipment	5060405004	2,878,750.00	0.00	2,878,750.00	2,350,000.00	0.00	628,753.80	0.00	2,878,753.80	0.00	0.00	2,570,080.00	(33,543.80)	2,638,516.20	0.00	342,237.40	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Catanduanes State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 053 0000000
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS 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	Unused 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																	
Medical Equipment	5080405011	142,053.00	0.00	142,053.00	0.00	0.00	0.00	92,053.00	92,053.00	0.00	0.00	0.00	0.00	0.00	50,000.00	92,053.00	0.00
Sports Equipment	5080405013	482,858.00	0.00	482,858.00	0.00	0.00	0.00	9,998.00	9,998.00	0.00	0.00	0.00	8,998.00	8,998.00	472,860.00	0.00	0.00
Technical and Scientific Equipment	5080405014	200,994.00	0.00	200,994.00	0.00	57,780.00	111,040.00	(111,040.00)	57,780.00	0.00	0.00	0.00	57,780.00	57,780.00	143,134.00	0.00	0.00
ICT Software	5080405015	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	0.00	0.00	0.00
Other Machinery and Equipment	5080405099	2,345,758.00	0.00	2,345,758.00	85,015.00	0.00	29,800.00	138,995.00	254,810.00	48,900.00	0.00	35,415.00	114,152.00	198,167.00	2,080,948.00	25,708.00	28,835.00
Furniture, Fixtures and Books Outlay	5080407000	900,187.00	0.00	900,187.00	53,330.00	13,100.00	70,358.00	155,890.00	282,686.00	0.00	81,530.00	115,158.00	45,710.00	222,398.00	837,481.00	70,270.00	0.00
Furniture and Fixtures	8060407001	480,187.00	0.00	480,187.00	53,330.00	13,100.00	70,358.00	155,890.00	282,686.00	0.00	81,530.00	115,158.00	45,710.00	222,398.00	187,481.00	70,270.00	0.00
Books	5080407002	420,000.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Other Property Plant and Equipment Outlay	5080409000	3,947,894.00	0.00	3,947,894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894,720.00	894,720.00	3,947,894.00	(894,720.00)	0.00
Other Property, Plant and Equipment	5080409099	3,947,894.00	0.00	3,947,894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894,720.00	894,720.00	3,947,894.00	(894,720.00)	0.00
Biological Assets Outlay	5080500000	1,998,800.00	0.00	1,998,800.00	0.00	143,388.09	898,131.80	0.00	1,041,517.89	0.00	108,908.08	38,477.00	3,411.80	148,787.88	955,282.11	894,720.00	0.00
Bearer Biological Assets Outlay	5080501000	1,998,800.00	0.00	1,998,800.00	0.00	143,388.09	898,131.80	0.00	1,041,517.89	0.00	108,908.08	38,477.00	3,411.80	148,787.88	955,282.11	894,720.00	0.00
Livestock	5080501002	798,800.00	0.00	798,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798,800.00	0.00	0.00	0.00
Trees, Plants and Crops	5080501003	1,200,000.00	0.00	1,200,000.00	0.00	143,388.09	898,131.80	0.00	1,041,517.89	0.00	108,908.08	38,477.00	3,411.80	148,787.88	158,482.11	894,720.00	0.00
GRAND TOTAL		81,890,023.00	0.00	81,890,023.00	11,417,591.47	18,289,212.47	7,871,037.32	23,890,148.99	62,347,890.25	5,002,404.57	8,829,503.10	7,508,043.24	24,887,383.96	44,316,333.57	19,842,943.25	16,117,818.19	1,813,730.49

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

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

Recommending Approval:
 MARIA EDNA R. INIGO, 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