

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of September 2022
(In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES
Agency/OU : CATANDUANES STATE UNIVERSITY
Fund : GENERAL -Specific Budget of National Government Agencies

P.A.P. / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [5]	Remarks [6]
		This Report [3]	To Date [4]		
CURRENT YEAR'S APPROPRIATIONS					
<u>A.1-General Administration and Support Services</u>					
Personnel Services					
Salaries and Wages – Regular	38,776,087.00	4,450,865.24	38,122,152.12	653,934.88	
Salaries and Wages -Casual/Contractual	410,000.00	5,793.07	150,550.89	259,449.11	
PERA	3,528,000.00	298,589.97	3,087,754.86	440,245.14	
Representation Allowance	426,000.00	45,500.00	399,500.00	26,500.00	RAPSA No
Transportation Allowance	426,000.00	45,500.00	399,500.00	26,500.00	2022-01-001
Clothing /Uniform Allowance	960,000.00		960,000.00	-	dtd 1/31/22
Honoraria	620,000.00	20,225.00	580,800.00	39,200.00	
Midyear Bonus	3,851,913.00		3,851,913.00	-	
Year-end Bonus	3,438,000.00		-	3,438,000.00	
Cash Gift	735,000.00		-	735,000.00	
Lumpsum for Step Increments	103,000.00	1,744.92	5,876.39	97,123.61	
Productivity Enhancement Incentive	735,000.00		-	735,000.00	
Loyalty	115,000.00	20,000.00	90,000.00	25,000.00	
Subsistence Allowance	106,000.00	8,125.00	61,025.00	44,975.00	
Laundry Allowance	14,000.00	1,107.94	8,321.45	5,678.55	
Hazard Pay	835,000.00	69,466.00	544,963.75	290,036.25	
Overtime and Night Shift Pay	1,000,000.00	78,915.10	1,000,000.00	-	
PAG-IBIG Contributions	176,000.00	18,700.00	157,300.00	18,700.00	
PHILHEALTH Contributions	706,000.00	103,484.70	634,387.54	71,612.46	
ECC Contributions	176,000.00	17,300.00	154,700.00	21,300.00	
Monetization	685,770.00	43,533.91	685,769.59	0.41	
Terminal Leave Benefits	1,591,000.00		1,078,024.64	512,975.36	
TOTAL PS	59,413,770.00	5,228,850.85	51,972,539.23	7,441,230.77	
Maintenance and Other Operating Expenses					
Travel Expenses	3,400,000.00	373,064.21	1,535,685.45	1,864,314.55	
Training Expenses	1,200,000.00	170,292.96	1,200,000.00	-	
ICT Training Expenses	100,000.00		-	100,000.00	
Office Supplies Expenses	2,750,000.00	4,650.00	1,697,119.76	1,052,880.24	
ICT Office Supplies Expenses	1,700,000.00	3,250.00	1,337,809.00	362,191.00	
Drugs and Medicines Expenses	250,000.00	28,245.00	60,265.00	189,735.00	
Medical, Dental and Lab Supplies Expenses	200,000.00		-	200,000.00	
Fuel, Oil and Lubricants Expenses	650,000.00		503,292.58	146,707.42	
Textbooks and Instructional Materials	800,000.00	650,638.25	650,638.25	149,361.75	
Other Supplies and Materials Expenses	1,350,000.00	12,398.00	1,296,233.19	53,766.81	
Water Expenses	1,450,000.00	112,523.50	750,673.54	699,326.46	
Electricity Expenses	17,500,000.00	2,007,006.47	9,734,244.23	7,765,755.77	
Postage and Courier Services	275,000.00		93,380.80	181,619.20	
Telephone Expenses -Mobile	300,000.00		114,990.00	185,010.00	
Internet Subscription Expenses	500,000.00	3,998.00	480,828.64	19,171.36	
Extraordinary and Miscellaneous Expenses	150,000.00	37,500.00	112,500.00	37,500.00	
Auditing Services	325,000.00		325,000.00	-	

P.A.P. / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [5]	Remarks [6]
		This Report [3]	To Date [4]		
Consultancy	250,000.00		-	250,000.00	
Other Professional Services	10,800,000.00	1,952,242.24	10,752,242.24	47,757.76	
Janitorial Services	5,000,000.00		5,000,000.00	-	
Security Services	4,800,000.00	1,163,881.03	4,143,039.77	656,960.23	
Buildings	1,000,000.00	250,167.85	889,032.41	110,967.59	
Office Equipment	100,000.00		97,479.36	2,520.64	
ICT Equipment	100,000.00		5,213.00	94,787.00	
Motor Vehicles	400,000.00		158,955.00	241,045.00	
Taxes, Duties and Licenses	150,000.00	5,992.00	77,505.95	72,494.05	
Fidelity Bond Premiums	225,000.00		224,796.75	203.25	
Insurance Expenses	2,950,000.00	8,558.85	2,933,401.57	16,598.43	
Labor and Wages	250,000.00		7,879.50	242,120.50	
Printing and Publication Expenses	350,000.00		341,903.20	8,096.80	
Membership Dues and Contributions	125,000.00		111,190.00	13,810.00	
Subscription Expenses	250,000.00	2,500.00	154,225.00	95,775.00	
ICT Subscription Expenses	450,000.00		305,868.00	144,132.00	
Other Maintenance & Operating Expenses	2,614,000.00	222,050.00	1,393,286.27	1,220,713.73	
TOTAL MOOE	62,714,000.00	7,008,958.36	46,488,678.46	16,225,321.54	
TOTAL FOR GASS AND SUPPORT SERVICES	122,127,770.00	12,237,809.21	98,461,217.69	23,666,552.31	
<u>A.II-Support to Operations</u>					
Personnel Services					
Salaries and Wages -- Regular	1,537,000.00	107,419.25	964,096.29	572,903.71	
PERA	144,000.00	11,977.27	119,683.54	24,316.46	
Clothing /Uniform Allowance	36,000.00		36,000.00	-	
Midyear Bonus	128,000.00		107,472.00	20,528.00	
Year-end Bonus	128,000.00		-	128,000.00	
Cash Gift	30,000.00		-	30,000.00	
Lumpsum for Step Increments	4,000.00		2,096.64	1,903.36	
Productivity Enhancement Incentive	30,000.00		-	30,000.00	
Loyalty	5,000.00		5,000.00	-	
PAG-IBIG Contributions	7,000.00	600.00	5,800.00	1,200.00	
PHILHEALTH Contributions	27,000.00	2,151.62	16,586.58	10,413.42	
ECC Contributions	7,000.00	600.00	5,800.00	1,200.00	
TOTAL PS	2,083,000.00	122,748.14	1,262,535.05	820,464.95	
TOTAL FOR SUPPORT TO OPERATIONS	2,083,000.00	122,748.14	1,262,535.05	820,464.95	
<u>A.III - Operations</u>					
Higher Education					
Personnel Services					
Salaries and Wages -- Regular	112,890,085.00	12,783,296.86	112,890,085.00	-	
PERA	5,904,000.00	614,130.84	4,892,416.18	1,011,583.82	
Representation Allowance	360,000.00	25,000.00	237,500.00	122,500.00	
Transportation Allowance	360,000.00	25,000.00	237,500.00	122,500.00	
Clothing /Uniform Allowance	1,488,000.00		1,488,000.00	-	
Honoraria	13,500,000.00	1,408,416.71	13,500,000.00	-	
Midyear Bonus	10,669,915.00		10,669,915.00	-	
Year-end Bonus	9,984,000.00		-	9,984,000.00	
Cash Gift	1,230,000.00		-	1,230,000.00	
Lumpsum for Step Increments	300,000.00	1,467.76	124,072.86	175,927.14	
Productivity Enhancement Incentive	1,230,000.00		-	1,230,000.00	

RAPSA No
2022-01-002
dtd 1/31/21

P.A.P. / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [5]	Remarks [6]
		This Report [3]	To Date [4]		
Loyalty	140,000.00		140,000.00	-	
PAG-IBIG Contributions	295,000.00	31,800.00	253,200.00	41,800.00	
PHILHEALTH Contributions	1,971,000.00	254,188.48	1,660,585.82	310,414.18	
ECC Contributions	295,000.00	27,500.00	249,200.00	45,800.00	
Lumpsum for Personnel Services	17,500,000.00	6,756,664.22	6,756,664.22	10,743,335.78	
TOTAL PS	178,117,000.00	21,927,464.87	153,099,139.08	25,017,860.92	
Maintenance and Other Operating Expenses					
Travel Expenses	1,865,000.00	263,282.00	969,926.55	895,073.45	
Training Expenses	1,550,000.00	108,703.00	369,817.80	1,180,182.20	
ICT Training Expenses	200,000.00		-	200,000.00	
Scholarship Expenses	350,000.00	48,810.50	172,673.48	177,326.52	
Office Supplies Expenses	1,500,000.00	660.00	997,068.48	502,931.52	
ICT Office Supplies Expenses	800,000.00		573,205.00	226,795.00	
Drugs and Medicines Expenses	250,000.00	18,240.00	24,585.00	225,415.00	
Medical, Dental and Lab Supplies Expenses	400,000.00		-	400,000.00	
Fuel, Oil and Lubricants Expenses	200,000.00		26,254.20	173,745.80	
Agricultural Supplies Expenses	250,000.00		110,588.00	139,412.00	
Textbooks and Instructional Materials	500,000.00		-	500,000.00	
Other Supplies and Materials Expenses	1,050,000.00	1,994.00	812,552.75	237,447.25	
Postage and Courier Services	75,000.00		-	75,000.00	
Telephone Expenses -Mobile	200,000.00		1,200.00	198,800.00	
Internet Subscription Expenses	300,000.00	3,799.00	25,914.61	274,085.39	
Other Professional Services	4,600,000.00	1,072,640.42	4,135,558.13	464,441.87	
Research, Exploration and Development Expenses	1,000,000.00		-	1,000,000.00	
School Buildings	250,000.00		39,448.00	210,552.00	
Office Equipment	75,000.00		16,020.00	58,980.00	
ICT Equipment	75,000.00		-	75,000.00	
Motor Vehicles	50,000.00		8,700.00	41,300.00	
Subsidies-Others	29,790,840.00		29,290,840.00	500,000.00	
Labor and Wages	100,000.00		-	100,000.00	
Printing and Publication Expenses	350,000.00	27,853.50	151,591.00	198,409.00	
Membership Dues and Contributions	200,000.00	15,000.00	15,000.00	185,000.00	
Subscription Expenses	300,000.00		140,430.00	159,570.00	
Other Maintenance & Operating Expenses	23,155,000.00	4,621,376.00	5,381,843.00	17,773,157.00	
TOTAL MOOE	69,435,840.00	6,182,358.42	43,263,216.00	26,172,624.00	
TOTAL FOR HIGHER EDUCATION	247,552,840.00	28,109,823.29	196,362,355.08	51,190,484.92	
Advanced Education Personnel Services					
Salaries and Wages – Regular	1,740,000.00	175,326.00	1,577,934.00	162,066.00	
PERA	48,000.00	2,000.00	18,000.00	30,000.00	
Clothing /Uniform Allowance	12,000.00		12,000.00	-	
Honoraria	3,500,000.00		3,500,000.00	-	
Midyear Bonus	187,000.00		187,000.00	-	
Year-end Bonus	187,000.00		-	187,000.00	
Cash Gift	10,000.00		-	10,000.00	
Lumpsum for Step Increments	6,000.00		-	6,000.00	
Productivity Enhancement Incentive	10,000.00		-	10,000.00	
PAG-IBIG Contributions	2,000.00	100.00	900.00	1,100.00	
PHILHEALTH Contributions	18,000.00	1,600.00	10,900.00	7,100.00	
ECC Contributions	2,000.00	100.00	900.00	1,100.00	
TOTAL PS	5,722,000.00	179,126.00	5,307,634.00	414,366.00	

P.A.P. / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [5]	Remarks [6]
		This Report [3]	To Date [4]		
Maintenance and Other Operating Expenses					
Travel Expenses	100,000.00	7,109.00	7,109.00	92,891.00	
Training Expenses	50,000.00		3,000.00	47,000.00	
Office Supplies Expenses	30,000.00		24,349.10	5,650.90	
ICT Office Supplies Expenses	50,000.00		38,600.00	11,400.00	
Textbooks and Instructional Materials	50,000.00		-	50,000.00	
Other Supplies and Materials Expenses	20,000.00		1,600.00	18,400.00	
Other Professional Services	150,000.00	61,659.50	150,000.00	-	
Labor and Wages	40,000.00		-	40,000.00	
Printing and Publication Expenses	30,000.00	150.00	8,314.50	21,685.50	
Subscription Expenses	15,000.00		-	15,000.00	
Other Maintenance & Operating Expenses	98,000.00		98,000.00	-	
TOTAL MOOE	633,000.00	68,918.50	330,972.60	302,027.40	
TOTAL FOR ADVANCED EDUCATION	6,355,000.00	248,044.50	5,638,606.60	716,393.40	
Research Services					
Personnel Services					
Salaries and Wages – Regular	1,617,000.00	126,671.00	1,079,271.72	537,728.28	
PERA	96,000.00	8,000.00	68,363.63	27,636.37	
Representation Allowance	60,000.00	5,000.00	45,000.00	15,000.00	
Transportation Allowance	60,000.00	5,000.00	45,000.00	15,000.00	
Clothing /Uniform Allowance	24,000.00		24,000.00	-	
Honoraria	1,000,000.00		999,179.62	820.38	
Midyear Bonus	145,000.00		145,000.00	-	
Year-end Bonus	145,000.00		-	145,000.00	
Cash Gift	20,000.00		-	20,000.00	
Lumpsum for Step Increments	4,000.00		-	4,000.00	
Productivity Enhancement Incentive	20,000.00		-	20,000.00	
Loyalty	10,000.00		10,000.00	-	
PAG-IBIG Contributions	5,000.00	400.00	3,400.00	1,600.00	
PHILHEALTH Contributions	30,000.00	2,533.42	18,435.56	11,564.44	
ECC Contributions	5,000.00	400.00	3,600.00	1,400.00	
TOTAL PS	3,241,000.00	148,004.42	2,441,250.53	799,749.47	
Maintenance and Other Operating Expenses					
Travelling Expenses					
Travel Expenses	150,000.00		45,659.00	104,341.00	
Training Expenses	70,000.00	1,500.00	8,187.60	61,812.40	
Office Supplies Expenses	70,000.00		60,465.54	9,534.46	
ICT Office Supplies Expenses	76,000.00		72,335.00	3,665.00	
Other Supplies and Materials Expenses	50,000.00		5,410.00	44,590.00	
Awards and Prizes	1,000,000.00		230,926.00	769,074.00	
Other Professional Services	175,000.00	73,190.92	175,000.00	-	
School Buildings	15,000.00		-	15,000.00	
Labor and Wages	40,000.00		-	40,000.00	
Printing and Publication Expenses	40,000.00	306.00	14,931.50	25,068.50	
Membership Dues and Contributions	50,000.00		-	50,000.00	
Subscription Expenses	15,000.00		-	15,000.00	
Other Maintenance & Operating Expenses	44,000.00		7,750.00	36,250.00	
TOTAL MOOE	1,795,000.00	74,996.92	620,664.64	1,174,335.36	
TOTAL FOR RESEARCH SERVICES	5,036,000.00	223,001.34	3,061,915.17	1,974,084.83	

RAPSA No
2022-01-002
dtd 1/31/21

P.A.P. / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [5]	Remarks [6]	
		This Report [3]	To Date [4]			
Extension Services						
Personnel Services						
Salaries and Wages – Regular	1,187,000.00		1,187,000.00	-		
PERA	72,000.00		72,000.00	-		
Representation Allowance	60,000.00	5,000.00	41,250.00	18,750.00	RAPSA No 2022-01-002 dtd 1/31/21	
Transportation Allowance	60,000.00	5,000.00	41,250.00	18,750.00		
Clothing /Uniform Allowance	18,000.00		18,000.00	-		
Midyear Bonus	109,000.00		109,000.00	-		
Year-end Bonus	109,000.00		-	109,000.00		
Cash Gift	15,000.00		-	15,000.00		
Lumpsum for Step Increments	3,000.00		-	3,000.00		
Productivity Enhancement Incentive	15,000.00		-	15,000.00		
PAG-IBIG Contributions	4,000.00		4,000.00	-		
PHILHEALTH Contributions	23,000.00		21,011.95	1,988.05		
ECC Contributions	4,000.00		4,000.00	-		
TOTAL PS	1,679,000.00	10,000.00	1,497,511.95	181,488.05		
Maintenance and Other Operating Expenses						
Travel Expenses	130,000.00	30,531.88	62,927.88	67,072.12		
Training Expenses	40,000.00	24,025.00	30,525.00	9,475.00		
Office Supplies Expenses	30,000.00		28,338.14	1,661.86		
ICT Office Supplies Expenses	28,000.00		28,000.00	-		
Other Supplies and Materials Expenses	20,000.00		16,206.00	3,794.00		
Other Professional Services	150,000.00	86,768.00	150,000.00	-		
School Buildings	15,000.00		1,434.00	13,566.00		
Labor and Wages	40,000.00		-	40,000.00		
Printing and Publication Expenses	15,000.00	405.00	2,425.50	12,574.50		
Transportation and Delivery Expenses	45,000.00		-	45,000.00		
Subscription Expenses	15,000.00		13,000.00	2,000.00		
Other Maintenance & Operating Expenses	52,000.00	370.00	2,514.28	49,485.72		
TOTAL MOOE	580,000.00	142,099.88	335,370.80	244,629.20		
TOTAL FOR EXTENSION SERVICES	2,259,000.00	152,099.88	1,832,882.75	426,117.25		
Total for Operations	261,202,840.00	28,732,969.01	206,895,759.60	54,307,080.40		
TOTAL FOR PERSONAL SERVICES	250,255,770.00	27,616,194.28	215,580,609.84	34,675,160.16		
TOTAL FOR MOOE	135,157,840.00	13,477,332.08	91,038,902.50	44,118,937.50		
TOTAL CURRENT OPERATING EXPENDITURES	385,413,610.00	41,093,526.36	306,619,512.34	78,794,097.66		
Capital Outlays						
Establishment of Coconut Nursery	3,000,000.00		2,924,187.95	75,812.05		
Increase in Carrying Capacity of Nursing and Allied Health Program	15,000,000.00		-	15,000,000.00		
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/ Procurement of Equipment			-	-		
School Building	4,860,000.00		-	4,860,000.00		
Other Machinery and Equipment	4,860,000.00		-	4,860,000.00		
Furniture and Fixtures	1,080,000.00	780,288.00	780,288.00	299,712.00		
TOTAL FOR CAPITAL OUTLAY	28,800,000.00	780,288.00	3,704,475.95	25,095,524.05		
TOTAL CURRENT OPERATIONS	414,213,610.00	41,873,814.36	310,323,988.29	103,889,621.71		

Certified Correct:


MARYSHIEL S. TABIOS
 AO V-Budget Services

Submitted by:


PATRICK ALAIN T. AZANZA, Ph.D., J.D.
 SUC President III

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of September 2022
(In Pesos)


Department : STATE UNIVERSITIES AND COLLEGES
Agency/OU : CATANDUANES STATE UNIVERSITY
Fund : AUTOMATIC APPROPRIATIONS - RLIP

P.A.P. / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [5]	Remarks [6]
		This Report [3]	To Date [4]		
CURRENT YEAR'S APPROPRIATIONS					
<u>A.I - General Administration and Support Services</u>					
Life and Retirement Insurance Premiums	4,951,000.00	500,643.10	4,396,369.71	554,630.29	
<u>A.II - Support to Operations</u>					
Life and Retirement Insurance Premiums	184,000.00	12,909.72	116,039.45	67,960.55	
<u>A.III - Operations</u>					
Higher Education					
Life and Retirement Insurance Premiums	14,377,000.00	1,312,089.34	11,801,143.29	2,575,856.71	
Advanced Education					
Life and Retirement Insurance Premiums	269,000.00	21,039.12	189,352.08	79,647.92	
Research Services					
Life and Retirement Insurance Premiums	208,000.00	15,200.52	129,602.26	78,397.74	
Technical Advisory & Extension Services					
Life and Retirement Insurance Contributions	157,000.00	8,753.20	157,000.00	-	
GRAND TOTAL	20,146,000.00	1,870,635.00	16,789,506.79	3,356,493.21	

Certified Correct:


MARYSHIEL S. TABIOS
AO V-Budget Services

Submitted by:


PATRICK ALAIN T. AZANZA, Ph.D., J.D.
SUC President III

Department/Corporation : STATE UNIVERSITIES AND COLLEGES
 Bureau/Agency : CATANDUANES STATE UNIVERSITY

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of September, 2022

(In Pesos)

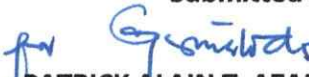
Fund: General (Continuing Appropriations)

PARTICULARS	Allotment Received (2)	Obligations Incurred (to date) (3)	Unobligated Balance of Allotment (4)
Maintenance and Other Operating Expenses			
<i>Communication Expenses</i>			
Internet Subscription Expenses	500,000.00	496,724.82	3,275.18
<i>Other MOOE</i>			
Other Maintenance & Operating Expenses	500,000.00	498,668.14	1,331.86
TOTAL MOOE	1,000,000.00	995,392.96	4,607.04
TOTAL CURRENT OPERATING EXPENDITURES	1,000,000.00	995,392.96	4,607.04
Capital Outlays			
Completion of Men's Dormitory	386,335.18	316,187.02	70,148.16
Repair/Rehabilitation/Retrofitting of ATIC Building (Formerly FIDA Building)	1,304,807.72	1,284,018.50	20,789.22
Repair/Rehabilitation/Retrofitting/Replacement of Food Laboratory Building	83,927.25	83,927.25	-
Acquisition of Laboratory/Instructional Equipment, Instruments and Farm Machineries including Library Equipment	10,113,146.79	7,734,537.00	2,378,609.79
Construction/Rehabilitation/Upgrading/ Completion of Higher Education Buildings			-
Repair/Rehabilitation/Renovation/Replacement and Expansion of Extension Services Building	1,068,671.50	1,014,033.55	54,637.95
Completion of Technology Building A & B	1,160,785.92	1,107,800.02	52,985.90
Purchase of Machinery and Equipment			
Solar Power System	20,000,000.00	20,000,000.00	-
Standby Generator Set	30,000,000.00	29,980,547.98	19,452.02
TOTAL CAPITAL OUTLAY	64,117,674.36	61,521,051.32	2,596,623.04
TOTAL CONTINUING APPROPRIATIONS	65,117,674.36	62,516,444.28	2,601,230.08

Prepared By:


MARYSHIEL S. TABIOS
 AOV-Budget Services

Submitted by:


PATRICK ALAIN T. AZANZA, Ph.D., J.D.
 SUC President III

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
CURRENT YEAR'S APPROPRIATION
As of September 30, 2022
(In Pesos)

"A-1"

Department : State Universities and Colleges
 Agency : CATANDUANES STATE UNIVERSITY
 Fund : Income FY 2022 (GASS, RESEARCH AND EXTENSION, COMMON FUND AND PANGANIBAN CAMPUS)

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]=[2]-[4]
		This Report [3]	To Date [4]	
CURRENT YEAR'S APPROPRIATIONS				
<i>A-I- General Administration & Support Services</i>				
Personal Services				
Honoraria	1,300,000.00		1,472,000.00	(172,000.00)
Total Personal Services	1,300,000.00	-	1,472,000.00	(172,000.00)
Maintenance and Other Operating Expenses				
Travelling Expenses- Foreign	513,388.26		513,388.26	-
Travelling Expenses- Local	150,000.00		441,453.06	(291,453.06)
Training Expenses	75,000.00	84,250.00	109,875.00	(34,875.00)
Office Supplies Expenses	400,000.00	172,045.00	308,213.00	91,787.00
Fuel, Oil and Lubricants	500,000.00		402,737.45	97,262.55
Other Supplies and Materials Expense	300,000.00		229,142.75	70,857.25
Trust Liability Insurance Expense	1,035,650.00		-	1,035,650.00
Internet Subscription Expenses	250,000.00	70,000.00	543,800.00	(293,800.00)
Other Professional Services	1,300,000.00	87,434.79	2,927,094.56	(1,627,094.56)
Security Services	1,500,000.00		971,399.40	528,600.60
Repairs and Maintenance - Buildings	1,000,000.00	998,438.50	1,010,422.50	(10,422.50)
Repairs and Maintenance - School Buildings	500,000.00	500,000.00	500,000.00	-
Repairs and Maintenance - Machinery and Equipment	100,000.00		74,750.00	25,250.00
Repairs and Maintenance - Motor Vehicles	300,000.00		187,850.00	112,150.00
Labor and Wages	50,000.00		7,560.00	42,440.00
Other MOOE	952,600.00	128,364.33	1,765,043.97	(812,443.97)
Total MOOE	8,926,638.26	2,040,532.62	9,992,729.95	(1,066,091.69)
Capital Outlays				
LAND AND LAND IMPROVEMENT				
Establishment of Agro-Forestry Biotechnology and Forest Plantation	1,000,000.00		867,275.00	132,725.00
BUILDINGS AND OTHER STRUCTURES OUTLAY				
Construction of Multifunton Smart Greenhouse (Aeroponics, Hydroponics, Aquaponics)	5,000,000.00	4,705,323.00	4,705,323.00	294,677.00
Expansion/ Repair of Goat House			-	-
Land Conversion (Agricultural Land to Commercial Complex)	6,000,000.00		-	6,000,000.00
Establishment of Learning Commons and Purchase of Furnitures and Equipment for E-Library and Law Library	4,500,000.00		-	4,500,000.00
MACHINERY AND EQUIPMENT				
Office Equipment	500,000.00		1,016,509.00	(516,509.00)
ICT Equipment and Softwares	700,000.00	28,900.00	1,321,266.00	(621,266.00)
OTHER OUTLAY				
Tables and Cubicles for Cashiering Services	200,000.00		176,438.00	23,562.00
Other Property, Plant and Equipment	200,000.00	190,000.00	239,430.00	(39,430.00)
Crops Outlay	230,000.00		-	230,000.00
Total Capital Outlays	18,330,000.00	4,924,223.00	8,326,241.00	10,003,759.00
TOTAL for Gen. Admin. & Support Services	28,556,638.26	6,964,755.62	19,790,970.95	8,765,667.31
Common Funds CSC Main				
Personal Services				
Honoraria	300,000.00		160,723.74	139,276.26
Total Personal Services	300,000.00	-	160,723.74	139,276.26
Maintenance and Other Operating Expenses				
Travelling Expenses - Local	56,611.74		1,800.00	54,811.74
Office Supplies Expenses	30,000.00		-	30,000.00
Other Supplies and Materials Expenses	300,000.00	49,770.00	52,898.00	247,102.00
Internet Subscription Expenses	250,000.00		140,000.00	110,000.00
Fuel, Oil and Lubricants	50,000.00		-	50,000.00
Subscription Expenses	1,000,000.00		-	1,000,000.00
Repairs and Maintenance - Buildings	300,000.00	300,000.00	300,000.00	-
Repairs and Maintenance - School Buildings	200,000.00	200,000.00	200,000.00	-
Repairs and Maintenance - Machinery and Equipment	100,000.00		-	100,000.00
Repairs and Maintenance - Motor Vehicles	50,000.00		-	50,000.00
Other MOOE	294,600.00		92,666.10	201,933.90
Total MOOE	2,631,211.74	549,770.00	787,364.10	1,843,847.64
Capital Outlays				
BUILDINGS AND OTHER STRUCTURES OUTLAY				
Installation of additional CCTV Camera	200,000.00		198,435.00	1,565.00
Construction of Multifunton Smart Greenhouse (Aeroponics, Hydroponics, Aquaponics)	3,500,000.00	3,500,000.00	3,500,000.00	-
Improvement of BAC Seretariat Office (Fabricatton of Cabinets)	350,000.00		307,412.98	42,587.02
Repair/Upgrading of College of Engineering Laboratory Building	1,500,000.00	1,318,222.00	1,497,325.00	2,675.00
MACHINERY AND EQUIPMENT				
Office Equipment			-	-
ICT Equipment and Softwares	450,000.00		733,385.00	(283,385.00)
Flexible Learning System	300,000.00		-	300,000.00
Total Capital Outlays	6,300,000.00	4,818,222.00	6,236,557.98	63,442.02
TOTAL for Common Funds	9,231,211.74	5,367,992.00	7,184,645.82	2,046,565.92

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
CURRENT YEAR'S APPROPRIATION
As of September 30, 2022
(In Pesos)

"A-1"

Department : State Universities and Colleges
Agency : CATANDUANES STATE UNIVERSITY
Fund : Income FY 2022 (GASS, RESEARCH AND EXTENSION, COMMON FUND AND PANGANIBAN CAMPUS)

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]=[2]-[4]
		This Report [3]	To Date [4]	
A.I.b.-Auxiliary Services				
Maintenance and Other Operating Expenses				
Traveling Expenses - Local	30,000.00	-	12,160.00	17,840.00
Training Expenses	30,000.00	-	-	30,000.00
Office Supplies Expenses	520,000.00	-	773,580.00	(253,580.00)
Other Supplies and Materials Expenses	494,000.00	-	479,560.00	14,440.00
Other Professional Services	240,000.00	-	151,222.95	88,777.05
Janitorial Services	180,000.00	14,222.00	35,631.58	144,368.42
Repair and Maintenance-Machinery and Equipment	60,000.00	-	-	60,000.00
Other MOOE	300,000.00	61,570.00	201,400.08	98,599.92
Total MOOE	1,854,000.00	75,792.00	1,653,554.61	200,445.39
Capital Outlay				
Office Equipment	180,000.00	-	-	180,000.00
ICT Equipment and Softwares	360,000.00	-	42,950.00	317,050.00
Other Machinery and Equipment	100,000.00	-	-	100,000.00
Furniture and Fixtures	140,000.00	-	57,998.00	82,002.00
Total Capital Outlay	780,000.00	-	100,948.00	679,052.00
TOTAL for Auxiliary Services	2,634,000.00	75,792.00	1,754,502.61	879,497.39
A.I.b Auxiliary Services (Fiduciary Funds)				
Maintenance and Other Operating Expenses				
Traveling Expenses - Local	120,000.00	-	-	120,000.00
Training Expenses	70,000.00	-	-	70,000.00
Office Supplies Expenses	90,000.00	-	-	90,000.00
Drugs and Medicines Expenses	100,000.00	-	-	100,000.00
Medical, Dental and Lab. Supplies Expenses	371,600.00	-	44,597.50	327,002.50
Textbooks and Instructional Materials	250,000.00	198,417.00	198,417.00	51,583.00
Other Supplies and Materials Expenses	680,000.00	-	55,031.00	624,969.00
Other Professional Services	450,000.00	-	133,265.93	316,734.07
Repairs and Maintenance - Machinery and Equipment	25,000.00	-	-	25,000.00
Subscription Expenses	200,000.00	-	88,710.03	111,289.97
Other MOOE	1,274,700.00	49,881.40	203,068.40	1,071,631.60
Total MOOE	3,631,300.00	248,298.40	723,089.86	2,908,210.14
Capital Outlays				
Office Equipment	90,000.00	-	58,296.00	31,704.00
ICT Equipment and Softwares	130,000.00	-	-	130,000.00
E-Journals/E-books	1,100,000.00	-	380,000.00	720,000.00
Audio Visual Equipment	70,000.00	-	32,060.00	37,940.00
Sports Equipment	500,000.00	-	213,296.00	286,704.00
Medical, Dental and Laboratory Equipment	528,400.00	-	33,000.00	495,400.00
Furniture and Fixtures	130,000.00	-	-	130,000.00
Total Capital Outlays	2,548,400.00	-	716,652.00	1,831,748.00
TOTAL for Auxiliary Services (Fiduciary Funds)	6,179,700.00	248,298.40	1,439,741.86	4,739,958.14
A.II. SUPPORT TO OPERATION:				
Production				
Maintenance and Other Operating Expenses				
Agricultural Expenses	1,596,500.00	-	525,266.28	1,071,233.72
Other Supplies and Materials Expenses	300,000.00	-	11,632.90	288,367.10
Other Professional Services	800,000.00	-	672,695.13	127,304.87
Other MOOE	281,300.00	-	-	281,300.00
Total MOOE	2,977,800.00	-	1,209,594.31	1,768,205.69
Capital Outlay				
Agricultural Equipment	300,000.00	-	-	300,000.00
Other Machinery and Equipment	200,000.00	-	-	200,000.00
Total Capital Outlay	500,000.00	-	-	500,000.00
TOTAL for Production	3,477,800.00	-	1,209,594.31	2,268,205.69
BUSINESS INCOME				
Maintenance and Other Operating Expenses				
Other Supplies and Materials Expenses	140,000.00	-	33,750.00	106,250.00
Other Professional Services	100,000.00	-	-	100,000.00
Other MOOE	80,000.00	-	-	80,000.00
Total MOOE	320,000.00	-	33,750.00	286,250.00
Capital Outlay				
Other Machinery and Equipment	80,000.00	-	-	80,000.00
Total Capital Outlay	80,000.00	-	-	80,000.00
TOTAL for Business Income	400,000.00	-	33,750.00	366,250.00
SEMINAR FEES				
Personal Services				
Honoraria	50,000.00	-	-	50,000.00
Total Personal Services	50,000.00	-	-	50,000.00
Maintenance and Other Operating Expenses				
Traveling Expenses - Local	10,000.00	-	-	10,000.00
Office Supplies Expenses	40,000.00	-	-	40,000.00
Other Supplies and Materials Expenses	60,000.00	-	-	60,000.00
Other MOOE	80,000.00	-	-	80,000.00
Total MOOE	190,000.00	-	-	190,000.00
TOTAL for Seminar Fees	240,000.00	-	-	240,000.00

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
CURRENT YEAR'S APPROPRIATION
As of September 30, 2022
(In Pesos)

"A-1"

Department : State Universities and Colleges
 Agency : CATANDUANES STATE UNIVERSITY
 Fund : Income FY 2022 (GASS, RESEARCH AND EXTENSION, COMMON FUND AND PANGANIBAN CAMPUS)

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]=[2]-[4]
		This Report [3]	To Date [4]	
ADVANCED EDUCATION SERVICES				
Personal Services				
Honoraria	550,000.00		178,150.00	371,850.00
Total Personal Services	550,000.00	-	178,150.00	371,850.00
Maintenance and Other Operating Expenses				
Travelling Expenses - Local	15,000.00		-	15,000.00
Training Expenses	20,000.00		-	20,000.00
Office Supplies Expenses	20,000.00		6,970.00	13,030.00
Other Professional Services	150,000.00		19,692.00	130,308.00
Textbooks and Instructional Materials	100,000.00		-	100,000.00
Other Supplies and Materials Expense	30,000.00		-	30,000.00
Labor and Wages	20,000.00		-	20,000.00
Subscription Expenses	25,000.00		-	25,000.00
Other MOOE	171,300.00	10,000.00	35,920.00	135,380.00
Total MOOE	551,300.00	10,000.00	62,582.00	488,718.00
Capital Outlay				
Office Equipment	100,000.00		55,100.00	44,900.00
ICT Equipment and Softwares	220,000.00		-	220,000.00
Furnitures and Fixtures	80,000.00		-	80,000.00
Total Capital Outlay	400,000.00	-	55,100.00	344,900.00
TOTAL for Advanced Education Services	1,501,300.00	10,000.00	295,832.00	1,205,468.00
Higher Education				
Personal Services				
Salaries and Wages - Casual/Contractual	1,680,000.00	-	-	1,680,000.00
Honoraria	1,875,000.00	136,049.99	1,105,592.99	769,407.01
Total Personal Services	3,555,000.00	136,049.99	1,105,592.99	2,449,407.01
Maintenance and Other Operating Expenses				
Traveling Expenses - Local	465,000.00	1,020.00	129,602.24	335,397.76
Training Expenses	420,000.00	-	11,500.00	408,500.00
Scholarship Expenses	100,000.00	-	-	100,000.00
Office Supplies Expenses	820,000.00	92,000.00	92,504.00	727,496.00
Medical, Dental and Lab. Supplies Expenses	150,000.00	26,205.00	26,205.00	123,795.00
Agricultural Expenses	400,000.00	-	187,925.00	212,075.00
Textbooks and Instructional Materials	940,000.00	-	34,775.00	905,225.00
Other Supplies and Materials Expenses	750,000.00	5,850.00	24,231.50	725,768.50
Fuel, Oil and Lubricants Expenses	80,000.00	-	10,645.35	69,354.65
Other Professional Services	1,260,000.00	140,870.55	3,484,279.60	(2,224,279.60)
Repair and Maintenance - School Building	458,000.00	-	206,160.00	251,840.00
Repairs and Maintenance - Motor Vehicle	120,000.00	-	31,980.00	88,020.00
Repairs and Maintenance - Machinery and Equipment	720,000.00	-	20,675.00	699,325.00
Labor and Wages	70,000.00	155,148.24	155,148.24	(85,148.24)
Other Expenses - Student Incentive	450,000.00	-	-	450,000.00
Other MOOE	1,702,800.00	288,254.00	859,142.50	843,657.50
Total MOOE	8,905,800.00	709,347.79	5,274,773.43	3,631,026.57
Capital Outlays				
Construction of Multifunton Smart Greenhouse (Aeroponics, Hydroponics, Aquaponics)	1,200,000.00	1,200,000.00	1,200,000.00	-
Office Equipment	470,000.00	-	200,760.00	269,240.00
ICT Equipment and Softwares	1,790,000.00	-	42,245.00	1,747,755.00
Medical, Dental and Laboratory Equipment	340,000.00	-	42,000.00	298,000.00
Technical and Scientific Equipment	660,000.00	-	245,680.00	414,320.00
Furniture and Fixtures	600,000.00	-	28,499.00	571,501.00
Other Machinery and Equipment	1,830,000.00	-	-	1,830,000.00
Agricultural Equipment	150,000.00	-	-	150,000.00
Total Capital Outlays	7,040,000.00	1,200,000.00	1,759,184.00	5,280,816.00
TOTAL for Higher Education	19,500,800.00	2,045,397.78	8,139,550.42	11,361,249.58
Higher Education (Fiduciary Fund)				
Personal Services				
Salaries and Wages - Casual/Contractual	960,000.00	76,758.39	820,365.34	139,634.66
Honoraria	1,791,800.00	334,923.82	3,228,574.13	(1,436,774.13)
Total Personal Services	2,751,800.00	411,682.21	4,048,939.47	(1,297,139.47)
Maintenance & Other Operating Expenses	302,000.00			
Travelling Expenses - Local	225,000.00	42,248.00	59,259.25	165,740.75
Training Expenses	190,000.00	-	7,000.00	183,000.00
Office Supplies Expenses	345,000.00	-	81,276.44	263,723.56
Medical, Dental and Laboratory Expenses	105,000.00	-	-	105,000.00
Textbooks and Instructional Materials	380,000.00	-	-	380,000.00
Other Supplies and Materials Expenses	302,000.00	-	-	302,000.00
Internet Subscription Expenses	200,000.00	-	-	200,000.00
Other Professional Services	530,000.00	-	-	530,000.00
Repair and Maintenance - Building	20,000.00	-	-	20,000.00
Repairs and Maintenance-Machinery and Equipment	256,800.00	-	-	256,800.00
Printing and Publication Expenses	431,820.00	-	-	431,820.00
Other MOOE	460,100.00	703,502.00	1,111,094.00	(650,994.00)
Total MOOE	3,445,720.00	745,750.00	1,258,629.69	2,187,090.31

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
CURRENT YEAR'S APPROPRIATION
As of September 30, 2022
(In Pesos)

"A-1"

Department : State Universities and Colleges
 Agency : CATANDUANES STATE UNIVERSITY
 Fund : Income FY 2022 (GASS, RESEARCH AND EXTENSION, COMMON FUND AND PANGANIBAN CAMPUS)

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]=[2]-[4]
		This Report [3]	To Date [4]	
Capital Outlays				
Office Equipment	280,000.00	-	15,250.00	264,750.00
ICT Equipment and Softwares	3,408,200.00	-	876,280.00	2,531,920.00
Technical and Scientific Equipment	370,500.00	-	-	370,500.00
Other Machinery and Equipment	200,000.00	-	214,750.00	(14,750.00)
Furniture and Fixtures	150,000.00	-	-	150,000.00
Medical and Dental, Laboratory Equipment	210,000.00	-	-	210,000.00
Total Capital Outlays	4,618,700.00	-	1,106,280.00	3,512,420.00
TOTAL for Higher Education (Fiduciary funds)	10,816,220.00	1,157,432.21	6,413,849.16	4,402,370.84
A.III.c-Research Services CSU Main				
Personal Services				
Honoraria	-	75,592.72	75,592.72	(75,592.72)
Research Incentives	220,000.00	-	86,000.00	134,000.00
Total Personal Services	220,000.00	75,592.72	161,592.72	58,407.28
Maintenance and Other Operating Expenses				
Traveling Expenses - Local	455,040.00	-	34,240.00	420,800.00
Training Expenses	75,000.00	-	-	75,000.00
Office Supplies Expenses	945,080.00	-	10,564.00	934,516.00
Other Supplies and Materials Expenses	422,520.00	-	80,855.00	341,665.00
Telephone Expenses- Mobile	-	-	-	-
Other Professional Services	606,300.00	127,304.00	545,876.67	60,423.33
Repair and Maintenance-Buildings	-	-	-	-
Repair and Maintenance-Machinery and Equipment	13,800.00	-	-	13,800.00
Printing and Publication Expenses	75,000.00	-	-	75,000.00
Other MOOE	161,260.00	1,745.00	50,428.00	110,832.00
Total MOOE	2,754,000.00	129,049.00	721,963.67	2,032,036.33
Capital Outlays				
Office Equipment	50,000.00	-	41,895.00	8,105.00
ICT Equipment and Softwares	850,000.00	-	80,082.00	769,918.00
Furniture and Fixtures	33,900.00	-	-	33,900.00
Total Capital Outlays	933,900.00	-	121,977.00	811,923.00
TOTAL for Research Services	3,907,900.00	204,641.72	1,005,533.39	2,902,366.61
A.III.d-Extension Services CSU Main				
Personal Services				
Honoraria	350,000.00	70,000.00	70,000.00	280,000.00
Total Personal Services	350,000.00	70,000.00	70,000.00	280,000.00
Maintenance and Other Operating Expenses				
Traveling Expenses - Local	115,000.00	-	-	115,000.00
Training Expenses	150,000.00	-	-	150,000.00
Office Supplies Expenses	440,000.00	-	-	440,000.00
Fuel, Oil and Lubricants	30,000.00	-	-	30,000.00
Other Supplies and Materials Expenses	180,000.00	-	25,337.00	154,663.00
Telephone Expenses-Mobile	100,000.00	-	-	100,000.00
Internet Subscription Expenses	-	-	-	-
Other Professional Services	860,000.00	-	11,487.00	848,513.00
Labor and Wages	30,000.00	-	-	30,000.00
Other MOOE	292,900.00	-	31,340.00	261,560.00
Total MOOE	2,197,900.00	-	68,164.00	2,129,736.00
Capital Outlays				
Office Equipment	50,000.00	-	21,700.00	28,300.00
ICT Equipment and Softwares	690,000.00	-	-	690,000.00
Other Machinery and Equipment	215,000.00	-	-	215,000.00
Furniture and Fixtures	60,000.00	-	-	60,000.00
Total Capital Outlays	1,015,000.00	-	21,700.00	993,300.00
TOTAL for Extension Services	3,562,900.00	70,000.00	159,864.00	3,403,036.00
Mandatory Reserve	3,777,800.00	-	-	3,777,800.00
Total for Mandatory Reserve	3,777,800.00	-	-	3,777,800.00
TOTAL FOR CSU Main Campus	93,786,270.00	16,144,309.73	47,427,834.52	46,358,435.48

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
CURRENT YEAR'S APPROPRIATION
As of September 30, 2022
(In Pesos)

"A-1"

Department : State Universities and Colleges
 Agency : CATANDUANES STATE UNIVERSITY
 Fund : Income FY 2022 (GASS, RESEARCH AND EXTENSION, COMMON FUND AND PANGANIBAN CAMPUS)

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]=[2]-[4]
		This Report [3]	To Date [4]	
CSU Panganiban Campus				
Personal Services				
Honoraria	12,000.00		5,000.00	7,000.00
Total Personal Services	12,000.00	-	5,000.00	7,000.00
Maintenance and Other Operating Expenses				
Traveling Expenses - Local	89,800.00	635.00	21,395.00	68,405.00
Training Expenses	10,000.00	9,600.00	9,600.00	400.00
Scholarship Expenses			-	-
Office Supplies Expenses	488,300.00		177,110.00	311,190.00
Drugs & Medicines Expenses	15,000.00		-	15,000.00
Fuel, Oil & Lubricants Expenses	30,000.00		-	30,000.00
Agricultural & Marine Supplies Expenses	569,800.00		300,525.00	269,275.00
Textbooks and Instructional Materials	248,200.00		-	248,200.00
Other Supplies and Materials Expenses	999,900.00	95,360.00	427,377.25	572,522.75
Telephone Expenses-Mobile	9,400.00		-	9,400.00
Internet Subscription Expenses	142,800.00	8,289.00	71,409.00	71,391.00
Other Professional Services	1,718,500.00	4,923.00	645,412.64	1,073,087.36
Repair & Maintenance- Buildings	100,000.00		-	100,000.00
Repair & Maintenance- Machinery & Equipment	50,000.00		-	50,000.00
Repair & Maintenance- Transportation Equipment	14,000.00		-	14,000.00
Insurance Expense			-	-
Printing and Publication Expenses	15,000.00		-	15,000.00
Subscription Expenses	40,000.00		-	40,000.00
Other MOOE	171,800.00		190,127.76	(18,327.76)
Total MOOE	4,712,500.00	118,807.00	1,842,956.65	2,869,543.35
				3,440,078.10
Capital Outlay				
Office Equipment	163,500.00		33,999.00	129,501.00
ICT Equipment and Softwares	935,500.00	60,000.00	60,000.00	875,500.00
Medical Equipment	30,000.00		-	30,000.00
Other Machinery and Equipment	80,000.00		-	80,000.00
Breeding Stocks	180,000.00		-	180,000.00
Total Capital Outlay	1,389,000.00	60,000.00	93,999.00	1,295,001.00
Mandatory Reserve	219,700.00		-	219,700.00
Total for Mandatory Reserve	219,700.00	-	-	219,700.00
TOTAL OF CSU Panganiban Campus	6,333,200.00	178,807.00	1,941,955.65	4,391,244.35
GRAND TOTAL	100,119,470.00	16,323,116.73	49,369,790.17	50,749,679.83

Certified Correct:


MARYSHIEL S. TABIOS
 AOV, Budget Officer III
 Budget Services

Submitted by:


PATRICK ALAIN T. AZANZA, Ph.D., J.D.
 SUC President III

Department : State Universities and Colleges
 Bureau/Agency : CATANDUANES STATE UNIVERSITY
 Fund : REVOLVING FUNDS

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of September 30, 2022


(In Pesos)

PARTICULARS [1]	Income Received [2]	Obligations Incurred		Unobligated Balance [4]
		This Report	(To Date) [3]	
CURRENT APPROPRIATIONS				
<u>CSU - MAIN CAMPUS</u>				
Personal Services				
Representation Allowance (RA)	60,000.00	5,000.00	45,000.00	15,000.00
Transportation Allowance (TA)	60,000.00	5,000.00	45,000.00	15,000.00
Sub-total	120,000.00	10,000.00	90,000.00	30,000.00
Maintenance and Other Operating Expenses				
Travelling Expenses	20,000.00	-	-	20,000.00
Training Expenses	10,000.00	-	-	10,000.00
Office Supplies Expenses	360,000.00	-	-	360,000.00
ICT Office Supplies	27,560.00	-	-	27,560.00
Fuel, Oil and Lubricants	59,490.00	-	7,476.30	52,013.70
Telephone Expenses	3,600.00	-	-	3,600.00
Agricultural Expenses	2,500,000.00	-	1,714,177.55	785,822.45
Other Supplies and Materials Expenses	799,740.00	45,000.00	163,837.24	635,902.76
Other Professional Services	1,798,610.00	117,583.12	1,066,551.37	732,058.63
Other Maintenance and Operating Expenses	122,600.00	-	59,854.80	62,745.20
Sub-total	5,701,600.00	162,583.12	3,011,897.26	2,689,702.74
Capital Outlays				
ICT Equipment	45,000.00	-	9,995.00	35,005.00
Other Machinery and Equipment	80,000.00	-	-	80,000.00
Sub-total	125,000.00	-	9,995.00	115,005.00
Total Personal Services	120,000.00	10,000.00	90,000.00	30,000.00
Total Maintenance and Other Operating Expenses	5,701,600.00	162,583.12	3,011,897.26	2,689,702.74
Total Capital Outlays	125,000.00	-	9,995.00	115,005.00
TOTAL FOR MAIN CAMPUS	5,946,600.00	172,583.12	3,111,892.26	2,834,707.74
<u>CSU PANGANIBAN CAMPUS</u>				
Maintenance and Other Operating Expenses				
Travelling Expenses	20,000.00	-	-	20,000.00
Office Supplies Expenses	29,500.00	-	9,000.00	20,500.00
Fuel, Oil and Lubricants	50,000.00	-	-	50,000.00
Agricultural Expenses	379,000.00	26,417.50	49,840.70	329,159.30
Other Supplies and Materials Expenses	58,000.00	2,375.00	8,891.00	49,109.00
Other Professional Services	450,000.00	26,803.00	327,653.00	122,347.00
Repair and Maintenance-Machinery and Equipment	52,000.00	-	-	52,000.00
Other MOOE	12,000.00	900.00	900.00	11,100.00
Sub-total	1,050,500.00	56,495.50	396,284.70	654,215.30
Capital Outlay				
Mechanical Palay Drier	250,000.00	-	-	250,000.00
Refractometer / Salinometer	25,000.00	-	-	25,000.00
Breeding Stocks (Swine)	50,000.00	-	-	50,000.00
Other Machinery and Equipment	134,500.00	-	37,500.00	97,000.00
Sub-total	459,500.00	-	37,500.00	422,000.00
TOTAL FOR PANGANIBAN CAMPUS	1,510,000.00	56,495.50	433,784.70	1,076,215.30
TOTAL CURRENT APPROPRIATIONS	7,456,600.00	229,078.62	3,545,676.96	3,910,923.04
Recapitulation:				
Personal Services	120,000.00	10,000.00	90,000.00	30,000.00
Maintenance and Other Operating Expenses	6,752,100.00	219,078.62	3,408,181.96	3,343,918.04
Capital Outlays	584,500.00	-	47,495.00	537,005.00
GRAND TOTAL	7,456,600.00	229,078.62	3,545,676.96	3,910,923.04

Certified Correct:


MARYSHIEL S. TABIOS
 AO V, Budget Officer III

Submitted by:


PATRICK ALAIN T. AZANZA Ph.D.
 SUC President III

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : Catanduanes State University
Operating Unit : < not applicable >
Organization Code (UACS) : 03 053 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfers to/from, Modifications, Reallocations)	Adjusted Appropriations	Allotments Received	Adjustments (Reversals, Modifications, Reallocations)	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-30)+(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)+(7)-(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
L Agency Specific Budget		631,368,000.00	0.00	631,368,000.00	414,213,810.00	0.00	0.00	0.00	414,213,810.00	88,388,770.84	120,320,825.80	94,904,746.00	0.00	310,322,982.33	66,612,306.78	127,481,793.89	87,665,108.82	0.00	284,481,212.54	117,154,360.00	103,889,821.71	8,053,481.00	7,631,314.85
General Administration and Support	1000000000000000	222,130,000.00	0.00	222,130,000.00	122,127,770.00	0.00	0.00	0.00	122,127,770.00	33,404,458.79	34,234,283.77	30,822,487.78	0.00	98,461,217.89	26,810,689.52	37,237,918.33	29,471,858.12	0.00	94,540,527.47	69,842,230.00	23,886,822.31	3,308,342.27	1,812,000.90
General Management and Supervision	1000001000010000	119,851,000.00	0.00	119,851,000.00	119,851,000.00	0.00	0.00	0.00	119,851,000.00	32,841,878.37	33,965,610.70	28,988,833.30	0.00	96,807,423.46	26,842,216.49	36,495,877.49	28,078,004.22	0.00	91,807,292.30	0.00	23,183,878.54	3,277,630.31	1,812,000.90
PS		87,137,000.00	0.00	87,137,000.00	87,137,000.00	0.00	0.00	0.00	87,137,000.00	14,455,849.37	20,370,001.85	15,382,830.87	0.00	50,208,743.00	14,362,178.81	20,195,704.00	15,838,328.89	0.00	60,082,208.70	0.00	6,828,285.00	113,628.27	0.00
MOOE		82,714,000.00	0.00	82,714,000.00	82,714,000.00	0.00	0.00	0.00	82,714,000.00	18,386,030.00	13,495,608.94	14,807,038.30	0.00	46,488,678.46	12,290,035.68	16,239,373.46	13,134,874.53	0.00	41,714,083.47	0.00	18,225,321.84	3,161,564.04	1,812,000.90
Administration of Personnel Benefits	1000001000000000	102,289,000.00	0.00	102,289,000.00	2,278,770.00	0.00	0.00	0.00	2,278,770.00	882,677.38	368,853.01	832,833.80	0.00	1,784,363.19	168,389.03	782,841.34	861,851.90	0.00	1,733,882.27	98,362,230.00	512,875.77	30,711.86	0.00
General		102,289,000.00	0.00	102,289,000.00	2,278,770.00	0.00	0.00	0.00	2,278,770.00	882,677.38	368,853.01	832,833.80	0.00	1,784,363.19	168,389.03	782,841.34	861,851.90	0.00	1,733,882.27	98,362,230.00	512,875.77	30,711.86	0.00
Sub-Total, General Administration and Support		222,130,000.00	0.00	222,130,000.00	122,127,770.00	0.00	0.00	0.00	122,127,770.00	33,404,458.79	34,234,283.77	30,822,487.78	0.00	98,461,217.89	26,810,689.52	37,237,918.33	29,471,858.12	0.00	94,540,527.47	69,842,230.00	23,886,822.31	3,308,342.27	1,812,000.90
PS		150,408,000.00	0.00	150,408,000.00	88,414,770.00	0.00	0.00	0.00	88,414,770.00	16,018,428.73	20,739,854.87	16,218,487.80	0.00	53,977,638.23	14,530,504.84	20,888,345.37	16,337,181.58	0.00	61,828,291.00	68,842,230.00	7,441,230.77	148,348.20	0.00
MOOE		82,714,000.00	0.00	82,714,000.00	82,714,000.00	0.00	0.00	0.00	82,714,000.00	18,386,030.00	13,495,608.94	14,807,038.30	0.00	46,488,678.46	12,290,035.68	16,239,373.46	13,134,874.53	0.00	41,714,083.47	0.00	18,225,321.84	3,161,564.04	1,812,000.90
PPEs (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	2,083,000.00	0.00	2,083,000.00	2,083,000.00	0.00	0.00	0.00	2,083,000.00	373,048.19	608,771.16	380,714.70	0.00	1,282,833.05	373,048.19	608,771.16	380,714.70	0.00	1,282,833.05	0.00	820,464.85	0.00	0.00
Auxiliary Services	2000001000010000	2,083,000.00	0.00	2,083,000.00	2,083,000.00	0.00	0.00	0.00	2,083,000.00	373,048.19	608,771.16	380,714.70	0.00	1,282,833.05	373,048.19	608,771.16	380,714.70	0.00	1,282,833.05	0.00	820,464.85	0.00	0.00
PS		2,083,000.00	0.00	2,083,000.00	2,083,000.00	0.00	0.00	0.00	2,083,000.00	373,048.19	608,771.16	380,714.70	0.00	1,282,833.05	373,048.19	608,771.16	380,714.70	0.00	1,282,833.05	0.00	820,464.85	0.00	0.00
Sub-Total, Support to Operations		2,083,000.00	0.00	2,083,000.00	2,083,000.00	0.00	0.00	0.00	2,083,000.00	373,048.19	608,771.16	380,714.70	0.00	1,282,833.05	373,048.19	608,771.16	380,714.70	0.00	1,282,833.05	0.00	820,464.85	0.00	0.00
PS		2,083,000.00	0.00	2,083,000.00	2,083,000.00	0.00	0.00	0.00	2,083,000.00	373,048.19	608,771.16	380,714.70	0.00	1,282,833.05	373,048.19	608,771.16	380,714.70	0.00	1,282,833.05	0.00	820,464.85	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00
PPEs (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	307,163,000.00	0.00	307,163,000.00	290,022,840.00	0.00	0.00	0.00	290,022,840.00	62,821,210.72	94,877,490.89	63,401,834.17	0.00	210,800,235.55	42,328,861.00	80,715,103.87	67,842,538.10	0.00	190,886,302.82	17,162,160.00	78,482,804.45	8,485,218.73	8,418,714.00
CD : Members and faculty tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased.		293,518,000.00	0.00	293,518,000.00	278,352,840.00	0.00	0.00	0.00	278,352,840.00	48,728,018.30	83,127,883.86	61,212,918.93	0.00	200,008,821.03	39,447,703.83	84,288,280.81	65,418,833.88	0.00	189,153,988.30	17,162,160.00	78,288,008.87	8,444,518.79	8,418,714.00
HIGHER EDUCATION PROGRAM		293,518,000.00	0.00	293,518,000.00	278,352,840.00	0.00	0.00	0.00	278,352,840.00	48,728,018.30	83,127,883.86	61,212,918.93	0.00	200,008,821.03	39,447,703.83	84,288,280.81	65,418,833.88	0.00	189,153,988.30	17,162,160.00	78,288,008.87	8,444,518.79	8,418,714.00
Provision of Higher Education Services	3101001000010000	178,982,000.00	0.00	178,982,000.00	178,982,000.00	0.00	0.00	0.00	178,982,000.00	49,237,053.80	48,072,862.70	0.00	0.00	156,825,654.86	32,447,703.83	68,055,054.17	43,596,868.74	0.00	131,719,588.54	0.00	3,820,628.14	18,340.00	0.00
PS		180,817,000.00	0.00	180,817,000.00	180,817,000.00	0.00	0.00	0.00	180,817,000.00	48,954,888.30	48,438,128.00	42,252,341.50	0.00	145,242,414.80	32,302,378.80	63,800,838.72	38,971,116.40	0.00	142,874,448.10	0.00	14,274,825.14	3,468,028.70	0.00

This report was generated using the Unified Reporting System on 17/10/2022 17:01 version: FAR.1.2.5 ; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cebu State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 03 053 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modification, etc.)	Adjusted Appropriations	Allocations Received	Adjustments (Transfer To/From, Modification, etc.)	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(7-9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
MOOE		15,345,000.00	0.00	15,345,000.00	15,345,000.00	0.00	0.00	15,345,000.00	4,072,012.23	1,400,827.34	3,820,240.81	0.00	8,293,100.00	144,828.64	4,794,464.45	3,915,483.25	0.00	6,844,810.30	0.00	6,051,820.00	450,029.82	18,340.00		
Project(s)		117,857,000.00	0.00	117,857,000.00	100,300,840.00	0.00	0.00	108,380,840.00	0.00	29,290,840.00	15,140,336.17	0.00	44,631,176.17	0.00	18,804,208.84	21,830,035.12	0.00	27,434,241.79	17,162,160.00	55,950,853.83	1,338,460.41	6,400,474.00		
Locally-Funded Project(s)		117,857,000.00	0.00	117,857,000.00	100,300,840.00	0.00	0.00	100,300,840.00	0.00	29,290,840.00	15,140,336.17	0.00	44,631,176.17	0.00	15,804,208.84	21,830,035.12	0.00	27,434,241.79	17,162,160.00	55,950,853.83	1,338,460.41	6,400,474.00		
Conduct of Activities for Sports and Culture Development	310100200017000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00		
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00		
Establishment of Coconut Nursery	310100200023000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	2,924,187.85	0.00	2,924,187.85	0.00	0.00	1,327,727.34	0.00	1,327,727.34	0.00	1,327,727.34	75,812.05	1,538,469.41	0.00	
CO		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	2,924,187.85	0.00	2,924,187.85	0.00	0.00	1,327,727.34	0.00	1,327,727.34	0.00	1,327,727.34	75,812.05	1,538,469.41	0.00	
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200026000	17,800,000.00	0.00	17,800,000.00	17,800,000.00	0.00	0.00	17,800,000.00	0.00	0.00	8,400,474.00	0.00	8,400,474.00	0.00	0.00	0.00	0.00	0.00	0.00	12,199,528.00	0.00	0.00	5,400,474.00	
MOOE		8,900,000.00	0.00	8,900,000.00	8,900,000.00	0.00	0.00	8,900,000.00	0.00	0.00	4,820,198.00	0.00	4,820,198.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900,000.00	0.00	0.00	4,820,198.00	
CO		10,900,000.00	0.00	10,900,000.00	10,900,000.00	0.00	0.00	10,900,000.00	0.00	0.00	780,286.00	0.00	780,286.00	0.00	0.00	0.00	0.00	0.00	0.00	10,900,000.00	0.00	0.00	780,286.00	
Capacity Development on Future Thinking and Strategic Foresight	310100200028000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	89,010.00	0.00	89,010.00	0.00	0.00	90,010.00	0.00	90,010.00	0.00	90,010.00	0.00	1,910,990.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	89,010.00	0.00	89,010.00	0.00	0.00	90,010.00	0.00	90,010.00	0.00	90,010.00	0.00	1,910,990.00	0.00	0.00
Student Assistance Program	310100200029000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
Free Higher Education	310100200037000	46,453,000.00	0.00	46,453,000.00	39,290,840.00	0.00	0.00	39,290,840.00	0.00	29,290,840.00	0.00	0.00	0.00	0.00	15,804,208.84	13,898,833.36	0.00	29,290,840.00	17,162,160.00	0.00	0.00	0.00	0.00	
MOOE		46,453,000.00	0.00	46,453,000.00	39,290,840.00	0.00	0.00	39,290,840.00	0.00	29,290,840.00	0.00	0.00	0.00	0.00	15,804,208.84	13,898,833.36	0.00	29,290,840.00	17,162,160.00	0.00	0.00	0.00	0.00	
Increase in carrying capacity of Nursing and Allied Health Programs	310100200038000	47,500,000.00	0.00	47,500,000.00	47,500,000.00	0.00	0.00	47,500,000.00	0.00	0.00	8,758,684.22	0.00	8,758,684.22	0.00	0.00	8,758,684.22	0.00	8,758,684.22	0.00	8,758,684.22	0.00	40,741,315.78	0.00	0.00
PS		17,800,000.00	0.00	17,800,000.00	17,800,000.00	0.00	0.00	17,800,000.00	0.00	0.00	8,758,684.22	0.00	8,758,684.22	0.00	0.00	8,758,684.22	0.00	8,758,684.22	0.00	8,758,684.22	0.00	10,743,315.78	0.00	0.00
MOOE		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	
DO: Higher education research improved by private academic productivity and innovation		11,291,000.00	0.00	11,291,000.00	11,291,000.00	0.00	0.00	11,291,000.00	2,289,842.36	4,690,335.13	1,763,344.29	0.00	8,700,521.77	2,678,087.36	4,823,821.13	1,800,833.28	0.00	8,700,521.77	0.00	2,680,478.23	0.00	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		6,355,000.00	0.00	6,355,000.00	6,355,000.00	0.00	0.00	6,355,000.00	1,770,108.96	2,732,863.84	1,118,836.06	0.00	5,621,808.86	1,770,108.96	2,732,863.84	1,118,836.06	0.00	5,621,808.86	0.00	718,305.60	0.00	0.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	6,355,000.00	0.00	6,355,000.00	6,355,000.00	0.00	0.00	6,355,000.00	1,770,108.96	2,732,863.84	1,118,836.06	0.00	5,621,808.86	1,770,108.96	2,732,863.84	1,118,836.06	0.00	5,621,808.86	0.00	718,305.60	0.00	0.00	0.00	0.00
PS		6,722,000.00	0.00	6,722,000.00	6,722,000.00	0.00	0.00	6,722,000.00	1,800,214.36	2,880,941.84	1,037,378.04	0.00	5,507,378.04	1,800,214.36	2,880,941.84	1,037,378.04	0.00	5,507,378.04	0.00	414,388.00	0.00	0.00	0.00	0.00
MOOE		633,000.00	0.00	633,000.00	633,000.00	0.00	0.00	633,000.00	179,882.00	72,822.00	78,258.00	0.00	330,962.00	179,882.00	63,222.00	67,838.00	0.00	330,962.00	0.00	302,074.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		5,036,000.00	0.00	5,036,000.00	5,036,000.00	0.00	0.00	5,036,000.00	816,735.40	1,857,471.49	847,708.29	0.00	3,061,915.17	505,880.60	1,800,557.49	865,507.29	0.00	3,061,915.17	0.00	1,874,084.83	0.00	0.00	0.00	0.00
Conduct of Research Services	320200100001000	5,036,000.00	0.00	5,036,000.00	5,036,000.00	0.00	0.00	5,036,000.00	516,735.40	1,847,471.49	847,708.29	0.00	3,061,915.17	505,880.60	1,800,557.49	865,507.29	0.00	3,061,915.17	0.00	1,874,084.83	0.00	0.00	0.00	0.00

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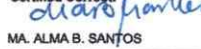
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Catanduanes State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 053 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments(Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([8+(-)]7)-8+8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Recapitulation by OC:																							
1. Agency Specific Budget		307,165,000.00	0.00	307,165,000.00	290,002,840.00	0.00	0.00	0.00	290,002,840.00	52,621,210.72	94,677,490.66	63,401,534.17	0.00	210,600,235.55	42,328,691.05	89,716,103.67	67,642,535.10	0.00	199,686,329.82	17,162,160.00	79,402,604.46	5,465,218.73	5,418,714.00
ADVANCED EDUCATION PROGRAM		6,355,000.00	0.00	6,355,000.00	6,355,000.00	0.00	0.00	0.00	6,355,000.00	1,770,106.96	2,782,863.54	1,115,636.00	0.00	5,638,606.50	1,770,106.96	2,733,263.64	1,135,236.00	0.00	5,638,606.60	0.00	716,393.40	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,259,000.00	0.00	2,259,000.00	2,259,000.00	0.00	0.00	0.00	2,259,000.00	608,350.06	799,281.73	425,270.96	0.00	1,832,902.75	604,690.06	802,021.73	425,270.96	0.00	1,832,982.75	0.00	429,117.25	700.00	0.00
RESEARCH PROGRAM		5,036,000.00	0.00	5,036,000.00	5,036,000.00	0.00	0.00	0.00	5,036,000.00	516,735.40	1,667,471.49	647,708.28	0.00	3,061,915.17	565,960.40	1,890,557.49	665,397.25	0.00	3,061,915.17	0.00	1,974,064.63	0.00	0.00
HIGHER EDUCATION PROGRAM		293,515,000.00	0.00	293,515,000.00	276,352,840.00	0.00	0.00	0.00	276,352,840.00	49,728,018.30	89,127,893.60	61,212,916.93	0.00	200,068,831.00	39,447,703.63	84,289,260.81	65,416,633.66	0.00	189,153,598.30	17,162,160.00	76,286,026.97	5,484,516.73	5,418,714.00


Certified Correct:

 MARYSHEL S. TABIOS
 AO V, Budget Services
 Date: 2022-10-17 16:49:34

Certified Correct:

 MA. ALMA B. SANTOS
 Accountant III
 Date: 2022-10-17 16:49:34

Recommending Approval:

 MARIA EDNA R. IRIGO, PH.D.
 VP-Administrative and Financial Affairs
 Date: 2022-10-17 16:53:14

Approved By:

 PATRICK ALAIN T. AZANZA, PH.D., J.D.
 SUC President III
 Date: 2022-10-17 16:56:59

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department: State Universities and Colleges (SUCs)
Agency: Catanduanes State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 053 000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[8+(7)-8+(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-19)	23	24
I. Continuing Appropriations		0.00	65,117,874.36	65,117,874.36	65,117,874.36	0.00	0.00	0.00	65,117,874.36	80,842,133.21	8,825,418.42	5,910,291.03	0.00	62,518,444.28	11,388,116.72	33,868,863.70	8,810,924.21	0.00	62,998,004.63	0.00	2,891,230.58	8,825,290.25	3,678,150.00
L. Agency Specific Budget		0.00	65,117,874.36	65,117,874.36	65,117,874.36	0.00	0.00	0.00	65,117,874.36	80,842,133.21	8,825,418.42	5,910,291.03	0.00	62,518,444.28	11,388,116.72	33,868,863.70	8,810,924.21	0.00	62,998,004.63	0.00	2,891,230.58	8,825,290.25	3,678,150.00
Support to Operations	3000000000000000	0.00	388,335.18	388,335.18	388,335.18	0.00	0.00	0.00	388,335.18	0.00	358,214.80	87,872.82	0.00	318,187.62	0.00	258,214.80	87,872.82	0.00	318,187.62	0.00	70,148.18	0.00	0.00
Locally-Funded Project(s)		0.00	388,335.18	388,335.18	388,335.18	0.00	0.00	0.00	388,335.18	0.00	358,214.80	87,872.82	0.00	318,187.62	0.00	258,214.80	87,872.82	0.00	318,187.62	0.00	70,148.18	0.00	0.00
Completion of Men's Dormitory	2000000200000000	0.00	388,335.18	388,335.18	388,335.18	0.00	0.00	0.00	388,335.18	0.00	358,214.80	87,872.82	0.00	318,187.62	0.00	258,214.80	87,872.82	0.00	318,187.62	0.00	70,148.18	0.00	0.00
CO		0.00	388,335.18	388,335.18	388,335.18	0.00	0.00	0.00	388,335.18	0.00	358,214.80	87,872.82	0.00	318,187.62	0.00	258,214.80	87,872.82	0.00	318,187.62	0.00	70,148.18	0.00	0.00
Sub-Total, Support to Operations		0.00	388,335.18	388,335.18	388,335.18	0.00	0.00	0.00	388,335.18	0.00	358,214.80	87,872.82	0.00	318,187.62	0.00	258,214.80	87,872.82	0.00	318,187.62	0.00	70,148.18	0.00	0.00
PE		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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00
Prize (If Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	388,335.18	388,335.18	388,335.18	0.00	0.00	0.00	388,335.18	0.00	358,214.80	87,872.82	0.00	318,187.62	0.00	258,214.80	87,872.82	0.00	318,187.62	0.00	70,148.18	0.00	0.00
Operations	3000000000000000	0.00	84,731,338.18	84,731,338.18	84,731,338.18	0.00	0.00	0.00	84,731,338.18	80,842,133.21	8,825,204.82	5,752,919.13	0.00	82,200,257.16	11,388,116.72	33,551,778.00	8,782,821.89	0.00	81,622,817.61	0.00	2,831,081.82	8,825,290.25	3,678,150.00
OO: Retained and quality tertiary education ensures to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	84,731,338.18	84,731,338.18	84,731,338.18	0.00	0.00	0.00	84,731,338.18	80,842,133.21	8,825,204.82	5,752,919.13	0.00	82,200,257.16	11,388,116.72	33,551,778.00	8,782,821.89	0.00	81,622,817.61	0.00	2,831,081.82	8,825,290.25	3,678,150.00
HIGHER EDUCATION PROGRAM		0.00	84,731,338.18	84,731,338.18	84,731,338.18	0.00	0.00	0.00	84,731,338.18	80,842,133.21	8,825,204.82	5,752,919.13	0.00	82,200,257.16	11,388,116.72	33,551,778.00	8,782,821.89	0.00	81,622,817.61	0.00	2,831,081.82	8,825,290.25	3,678,150.00
Provision of Higher Education Services	310000100001000	0.00	10,113,148.79	10,113,148.79	10,113,148.79	0.00	0.00	0.00	10,113,148.79	841,280.00	3,090,107.00	3,715,190.00	0.00	7,734,537.00	284,890.00	3,548,857.00	0.00	0.00	3,534,837.00	0.00	2,378,809.79	421,550.00	3,678,150.00
CO		0.00	10,113,148.79	10,113,148.79	10,113,148.79	0.00	0.00	0.00	10,113,148.79	841,280.00	3,090,107.00	3,715,190.00	0.00	7,734,537.00	284,890.00	3,548,857.00	0.00	0.00	3,534,837.00	0.00	2,378,809.79	421,550.00	3,678,150.00
Locally-Funded Project(s)		0.00	84,618,189.39	84,618,189.39	84,618,189.39	0.00	0.00	0.00	84,618,189.39	48,900,853.21	2,825,097.82	2,036,729.13	0.00	84,454,720.28	11,103,136.72	30,261,821.80	8,782,821.89	0.00	48,057,900.01	0.00	152,472.13	8,407,740.25	0.00
Conduct of Activities for Sports and Culture Development	310100200817000	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	498,868.14	0.00	0.00	0.00	0.00	0.00	0.00	1,331.86	498,868.14	0.00
MOOE		0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	498,868.14	0.00	0.00	0.00	0.00	0.00	0.00	1,331.86	498,868.14	0.00
Repair/Rehabilitation/Restoration/Refurbishing of ATC Bldg (Sernady FEIDA Bldg)	310100200018000	0.00	1,304,807.72	1,304,807.72	1,304,807.72	0.00	0.00	0.00	1,304,807.72	797,182.08	202,827.87	284,008.65	0.00	1,284,018.60	782,893.78	300,827.87	239,877.23	0.00	1,347,890.88	0.00	23,789.22	38,527.57	0.00
CO		0.00	1,304,807.72	1,304,807.72	1,304,807.72	0.00	0.00	0.00	1,304,807.72	797,182.08	202,827.87	284,008.65	0.00	1,284,018.60	782,893.78	300,827.87	239,877.23	0.00	1,347,890.88	0.00	23,789.22	38,527.57	0.00
Repair/Rehabilitation/Restoration/Refurbishing of Food Laboratory Building	310100200019000	0.00	83,927.25	83,927.25	83,927.25	0.00	0.00	0.00	83,927.25	81,185.28	17,031.89	15,713.34	0.00	83,927.25	81,185.28	17,031.89	15,713.34	0.00	83,927.25	0.00	0.00	0.00	0.00
CO		0.00	83,927.25	83,927.25	83,927.25	0.00	0.00	0.00	83,927.25	81,185.28	17,031.89	15,713.34	0.00	83,927.25	81,185.28	17,031.89	15,713.34	0.00	83,927.25	0.00	0.00	0.00	0.00
ICT Connection and Other Equipment	310100200020000	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	498,724.82	0.00	0.00	498,724.82	0.00	0.00	0.00	0.00	442,950.57	0.00	3,276.18	53,774.25	0.00
MOOE		0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	498,724.82	0.00	0.00	498,724.82	0.00	0.00	0.00	0.00	442,950.57	0.00	3,276.18	53,774.25	0.00


This report was generated using the Unified Reporting System on 17/10/2022 17:10 version: FAR.1.1 ; Status : SUBMITTED

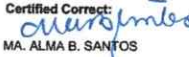
Department: State Universities and Colleges (SUCs)
 Agency: Catanduanes State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 053 9000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)-6+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Construction/Rehabilitation/Upgrading/Completion of Higher Education Buildings	310100200021000	0.00	2,229,457.42	2,229,457.42	2,229,457.42	0.00	0.00	0.00	2,229,457.42	363,883.15	941,228.93	818,721.49	0.00	2,121,833.57	363,353.15	939,428.93	820,021.49	0.00	2,121,833.57	0.00	107,623.85	0.00	0.00	0.00
CO		0.00	2,229,457.42	2,229,457.42	2,229,457.42	0.00	0.00	0.00	2,229,457.42	363,883.15	941,228.93	818,721.49	0.00	2,121,833.57	363,353.15	939,428.93	820,021.49	0.00	2,121,833.57	0.00	107,623.85	0.00	0.00	0.00
Purchase of Machinery and Equipment	310100200022000	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	48,688,605.75	867,284.52	424,657.71	0.00	49,980,547.98	9,905,685.56	29,040,833.02	5,215,259.06	0.00	44,161,777.64	0.00	19,452.02	5,818,770.34	0.00	0.00
CO		0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	48,688,605.75	867,284.52	424,657.71	0.00	49,980,547.98	9,905,685.56	29,040,833.02	5,215,259.06	0.00	44,161,777.64	0.00	19,452.02	5,818,770.34	0.00	0.00
Sub-Total, Operations		0.00	64,731,339.18	64,731,339.18	64,731,339.18	0.00	0.00	0.00	64,731,339.18	50,842,133.21	5,605,204.92	5,782,919.13	0.00	62,209,257.26	11,388,116.72	33,551,778.60	6,752,921.69	0.00	61,892,817.01	0.00	2,531,081.92	6,629,290.25	3,678,150.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	496,724.82	498,668.14	0.00	995,392.96	0.00	0.00	442,950.57	0.00	442,950.57	0.00	4,607.04	552,442.39	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	63,731,339.18	63,731,339.18	63,731,339.18	0.00	0.00	0.00	63,731,339.18	50,842,133.21	5,108,480.10	5,284,250.99	0.00	61,204,864.30	11,388,116.72	33,551,778.60	6,309,971.12	0.00	61,249,808.44	0.00	2,538,474.88	6,278,847.88	3,678,150.00	0.00
GRAND TOTAL		0.00	65,117,674.36	65,117,674.36	65,117,674.36	0.00	0.00	0.00	65,117,674.36	50,842,133.21	5,683,419.42	5,810,891.65	0.00	62,516,444.28	11,388,116.72	33,609,963.10	6,810,204.21	0.00	62,309,004.03	0.00	2,601,230.06	6,829,290.25	3,678,150.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	496,724.82	498,668.14	0.00	995,392.96	0.00	0.00	442,950.57	0.00	442,950.57	0.00	4,607.04	552,442.39	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	64,117,674.36	64,117,674.36	64,117,674.36	0.00	0.00	0.00	64,117,674.36	50,842,133.21	5,386,694.00	5,312,223.51	0.00	61,521,051.32	11,388,116.72	33,809,993.10	6,367,943.64	0.00	61,566,053.46	0.00	2,596,623.04	6,276,847.88	3,678,150.00	0.00

Certified Correct:

 MARYSHEL S. TABIOS
 AO V, Budget Services
 Date: 2022-10-17 16:49:34

Certified Correct:

 MA. ALMA B. SANTOS
 Accountant III
 Date: 2022-10-17 16:48:34

Recommending Approval:

 MARIA EDNA R. INIGO, PH.D.
 VP-Administrative and Financial Affairs
 Date: 2022-10-17 16:53:14

Approved By:

 PATRICK ALAIN T. AZANZA, PH.D., J.D.
 SUC President III
 Date: 2022-10-17 16:56:59

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)
Agency : Catanduanes State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 053 000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACB Fund Cluster; 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Table with 2 columns: Legend (X) and Description (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations)


Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Adjustments, Obligations, Disbursements, and Balances. Includes rows for SUMMARY, AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, etc.


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2022

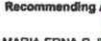
Department: State Universities and Colleges (SUCs)
 Agency/Entity: Catanduanes State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 053 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						10=(8+(-1)-9+1)	11
SUMMARY		0.00	65,117,874.36	65,117,874.36	65,117,874.36	0.00	0.00	0.00	65,117,874.36	50,842,133.21	5,863,419.42	5,810,891.05	0.00	62,516,444.25	11,388,118.72	33,809,993.10	6,810,894.21	0.00	52,009,004.03	0.00	2,801,230.08	6,829,290.25	3,678,150.00
I. CONTINUING APPROPRIATIONS		0.00	65,117,874.36	65,117,874.36	65,117,874.36	0.00	0.00	0.00	65,117,874.36	50,842,133.21	5,863,419.42	5,810,891.05	0.00	62,516,444.25	11,388,118.72	33,809,993.10	6,810,894.21	0.00	52,009,004.03	0.00	2,801,230.08	6,829,290.25	3,678,150.00
I. Agency Specific Budget		0.00	65,117,874.36	65,117,874.36	65,117,874.36	0.00	0.00	0.00	65,117,874.36	50,842,133.21	5,863,419.42	5,810,891.05	0.00	62,516,444.25	11,388,118.72	33,809,993.10	6,810,894.21	0.00	52,009,004.03	0.00	2,801,230.08	6,829,290.25	3,678,150.00
Maintenance and Other Operating Expenses		0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	498,724.82	498,688.14	0.00	995,322.05	0.00	0.00	442,950.57	0.00	442,950.57	0.00	4,607.04	582,443.39	0.00
Communication Expenses	5029500000	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	498,724.82	0.00	0.00	442,950.57	0.00	442,950.57	0.00	3,275.18	53,774.25	0.00
Internet Subscription Expenses	5029503000	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	498,724.82	0.00	0.00	442,950.57	0.00	442,950.57	0.00	3,275.18	53,774.25	0.00
Other Maintenance and Operating Expenses	5029500000	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	498,688.14	0.00	0.00	0.00	0.00	0.00	0.00	1,331.86	498,688.14	0.00
Other Maintenance and Operating Expenses	5029509000	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	498,688.14	0.00	0.00	0.00	0.00	0.00	0.00	1,331.86	498,688.14	0.00
Other Maintenance and Operating Expenses	5029509009	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	498,688.14	0.00	0.00	0.00	0.00	0.00	0.00	1,331.86	498,688.14	0.00
Capital Outlay		0.00	64,117,874.36	64,117,874.36	64,117,874.36	0.00	0.00	0.00	64,117,874.36	50,842,133.21	5,389,894.00	5,312,223.51	0.00	61,521,051.32	11,388,118.72	33,809,993.10	6,387,043.64	0.00	51,589,053.46	0.00	2,598,623.04	6,278,847.86	3,678,150.00
Property, Plant and Equipment Outlay	5060400000	0.00	64,117,874.36	64,117,874.36	64,117,874.36	0.00	0.00	0.00	64,117,874.36	50,842,133.21	5,389,894.00	5,312,223.51	0.00	61,521,051.32	11,388,118.72	33,809,993.10	6,387,043.64	0.00	51,589,053.46	0.00	2,598,623.04	6,278,847.86	3,678,150.00
Buildings and Other Structures	5060404000	0.00	4,004,527.57	4,004,527.57	4,004,527.57	0.00	0.00	0.00	4,004,527.57	1,212,247.48	1,419,303.08	1,174,415.80	0.00	3,489,996.34	1,197,451.16	1,419,303.08	1,183,694.88	0.00	3,789,431.82	0.00	198,561.23	38,527.52	0.00
School Buildings	5060404002	0.00	3,818,192.39	3,818,192.39	3,818,192.39	0.00	0.00	0.00	3,818,192.39	1,212,247.48	1,161,088.58	1,116,443.28	0.00	3,489,996.34	1,197,451.16	1,419,303.08	1,094,712.08	0.00	3,453,231.80	0.00	128,413.07	36,527.52	0.00
Hostels and Dormitories	5060404008	0.00	386,335.18	386,335.18	386,335.18	0.00	0.00	0.00	386,335.18	0.00	258,214.50	57,972.53	0.00	316,187.02	0.00	258,214.50	57,972.52	0.00	316,187.02	0.00	70,148.16	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	60,113,146.79	60,113,146.79	60,113,146.79	0.00	0.00	0.00	60,113,146.79	49,629,895.75	3,947,591.52	4,137,607.71	0.00	57,715,094.98	10,190,665.56	32,390,693.02	5,215,259.08	0.00	47,786,614.64	0.00	2,338,061.81	6,240,320.34	3,678,150.00
Technical and Scientific Equipment	5060405014	0.00	10,113,146.79	10,113,146.79	10,113,146.79	0.00	0.00	0.00	10,113,146.79	841,280.00	3,085,107.00	3,713,150.00	0.00	7,743,537.00	234,580.00	3,349,857.00	0.00	7,634,837.00	0.00	2,378,609.79	421,850.00	3,678,150.00	
Other Machinery and Equipment	5060405009	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	49,688,605.75	662,484.52	424,457.71	0.00	49,990,547.99	9,956,085.56	29,040,836.02	5,215,259.08	0.00	44,161,777.64	0.00	18,452.02	5,818,770.34	0.00
GRAND TOTAL		0.00	65,117,874.36	65,117,874.36	65,117,874.36	0.00	0.00	0.00	65,117,874.36	50,842,133.21	5,863,419.42	5,810,891.05	0.00	62,516,444.25	11,388,118.72	33,809,993.10	6,810,894.21	0.00	52,009,004.03	0.00	2,801,230.08	6,829,290.25	3,678,150.00

Certified Correct:

 MARYSHEL S. TABIOS
 AO V, Budget Services
 Date: 2022-10-16 16:43:20

Certified Correct:

 MA ALMA B. SANTOS
 Accountant III
 Date: 2022-10-16 16:43:20

Recommending Approval:

 MARIA EDNA R. INIGO, PH.D.
 VP-Administrative and Financial Affairs
 Date: 2022-10-17 16:52:38

Approved By:

 PATRICK ALAIN T. AZANZA, PH.D., J.D.
 SUC President III
 Date: 2022-10-17 16:56:18

**List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2022**

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Catanduanes State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 053 000000
 Fund Cluster : 01 Regular Agency Fund

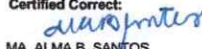
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10+15+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	232,070,000.00	81,067,000.00	0.00	3,000,000.00	316,137,000.00	0.00	0.00	0.00	0.00	0.00	232,070,000.00	81,067,000.00	0.00	3,000,000.00	316,137,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	20,146,000.00	0.00	0.00	0.00	20,146,000.00	0.00	0.00	0.00	0.00	0.00	20,146,000.00	0.00	0.00	0.00	20,146,000.00
3	SARO-ROV-22-0004235	2022-05-24	Specific Budgets of National Government Agencies	101101	105,284.00	0.00	0.00	0.00	105,284.00	0.00	0.00	0.00	0.00	0.00	105,284.00	0.00	0.00	0.00	105,284.00
4	SARO-ROV-22-0005120	2022-06-20	Specific Budgets of National Government Agencies	101101	0.00	29,290,840.00	0.00	0.00	29,290,840.00	0.00	0.00	0.00	0.00	0.00	29,290,840.00	0.00	0.00	0.00	29,290,840.00
5	SARO-ROV-22-0005174	2022-06-21	Specific Budgets of National Government Agencies	101101	0.00	8,800,000.00	0.00	10,800,000.00	17,600,000.00	0.00	0.00	0.00	0.00	0.00	8,800,000.00	0.00	0.00	10,800,000.00	17,600,000.00
6	SARO-ROV-22-0005175	2022-06-21	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
7	SARO-ROV-22-0005176	2022-06-21	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
8	SARO-ROV-22-0005177	2022-06-21	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
9	SARO-ROV-22-0005178	2022-06-21	Specific Budgets of National Government Agencies	101101	17,500,000.00	15,000,000.00	0.00	15,000,000.00	47,500,000.00	0.00	0.00	0.00	0.00	0.00	17,500,000.00	15,000,000.00	0.00	15,000,000.00	47,500,000.00
10	SARO-ROV-22-0006041	2022-07-27	Specific Budgets of National Government Agencies	101101	536,952.00	0.00	0.00	0.00	536,952.00	0.00	0.00	0.00	0.00	0.00	536,952.00	0.00	0.00	0.00	536,952.00
11	SARO-ROV-22-0008152	2022-08-09	Specific Budgets of National Government Agencies	101101	43,534.00	0.00	0.00	0.00	43,534.00	0.00	0.00	0.00	0.00	0.00	43,534.00	0.00	0.00	0.00	43,534.00
	Sub-Total				270,401,770.00	135,157,840.00	0.00	28,800,000.00	434,359,610.00	0.00	0.00	0.00	0.00	0.00	270,401,770.00	135,157,840.00	0.00	28,800,000.00	434,359,610.00
B. Sub-allotments received from Central Office/Regional Office																			
					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
	Sub-Total				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
Total Allotments					270,401,770.00	135,157,840.00	0.00	28,800,000.00	434,359,610.00	0.00	0.00	0.00	0.00	0.00	270,401,770.00	135,157,840.00	0.00	28,800,000.00	434,359,610.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		101101		250,255,770.00	135,157,840.00	0.00	28,800,000.00	414,213,610.00	0.00	0.00	0.00	0.00	0.00	250,255,770.00	135,157,840.00	0.00	28,800,000.00	414,213,610.00
	Retirement and Life Insurance Premiums		104102		20,146,000.00	0.00	0.00	0.00	20,146,000.00	0.00	0.00	0.00	0.00	0.00	20,146,000.00	0.00	0.00	0.00	20,146,000.00


Certified Correct:

 MARYSHIEL B. TABIOS
 AO V, Budget Services
 Date: 2022-10-16 16:43:37

Certified Correct:

 MA. ALMA B. SANTOS
 Accountant III
 Date: 2022-10-16 16:43:37

Recommending Approval:

 MARIA EDNA R. INIGO, PH.D.
 VP-Administrative and Financial Affairs
 Date: 2022-10-17 16:51:37

Approved By:

 PATRICK ALAIN T. AZANZA, PH.D., J.D.
 SUC President III
 Date: 2022-10-17 16:54:04

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2022

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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)-(17+18)	
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
General Administration and Support	10000000000000	35,648,700.00	10,852,850.00	46,601,550.00	7,196,780.43	7,443,742.69	15,477,443.86	0.00	30,118,966.98	4,018,025.49	7,810,602.06	4,622,473.62	0.00	16,391,182.04	16,481,583.02	244,698.98	13,484,075.96
General Management and Supervision	100000100001000	35,648,700.00	10,852,850.00	46,601,550.00	7,196,780.43	7,443,742.69	15,477,443.86	0.00	30,118,966.98	4,018,025.49	7,810,602.06	4,622,473.62	0.00	16,391,182.04	16,481,583.02	244,698.98	13,484,075.96
PS		350,000.00	1,250,000.00	1,600,000.00	853,281.48	774,073.35	(127,354.81)	0.00	1,600,000.00	950,932.48	696,148.11	(127,354.81)	0.00	1,518,728.78	0.00	0.00	81,273.22
MOOE		17,762,500.00	(719,350.00)	17,043,150.00	3,150,318.97	5,014,530.34	4,974,718.69	0.00	13,139,568.00	2,520,663.01	4,453,751.32	2,220,366.16	0.00	9,194,780.49	3,903,582.00	178,603.88	3,766,183.53
CO		17,336,200.00	10,422,200.00	27,858,400.00	3,095,180.00	1,855,139.00	10,630,079.88	0.00	16,380,398.88	648,430.00	2,681,792.60	2,469,462.27	0.00	5,877,684.77	12,578,001.02	66,095.00	9,636,619.21
Sub-Total, General Administration and Support		35,648,700.00	10,852,850.00	46,601,550.00	7,196,780.43	7,443,742.69	15,477,443.86	0.00	30,118,966.98	4,018,025.49	7,810,602.06	4,622,473.62	0.00	16,391,182.04	16,481,583.02	244,698.98	13,484,075.96
PS		350,000.00	1,250,000.00	1,600,000.00	853,281.48	774,073.35	(127,354.81)	0.00	1,600,000.00	950,932.48	696,148.11	(127,354.81)	0.00	1,518,728.78	0.00	0.00	81,273.22
MOOE		17,762,500.00	(719,350.00)	17,043,150.00	3,150,318.97	5,014,530.34	4,974,718.69	0.00	13,139,568.00	2,520,663.01	4,453,751.32	2,220,366.16	0.00	9,194,780.49	3,903,582.00	178,603.88	3,766,183.53
FinEx (If Applicable)		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
CO		17,336,200.00	10,422,200.00	27,858,400.00	3,095,180.00	1,855,139.00	10,630,079.88	0.00	16,380,398.88	648,430.00	2,681,792.60	2,469,462.27	0.00	5,877,684.77	12,578,001.02	66,095.00	9,636,619.21
Support to Operations	2000000000000000	3,777,800.00	340,000.00	4,117,800.00	636,466.81	502,400.70	104,477.00	0.00	1,243,344.31	391,962.33	176,905.80	176,094.60	0.00	743,962.73	2,874,455.69	0.00	499,381.58
Auxiliary Services	200000100001000	3,777,800.00	340,000.00	4,117,800.00	636,466.81	502,400.70	104,477.00	0.00	1,243,344.31	391,962.33	176,905.80	176,094.60	0.00	743,962.73	2,874,455.69	0.00	499,381.58
PS		0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
MOOE		2,977,800.00	610,000.00	3,487,800.00	636,466.81	502,400.70	104,477.00	0.00	1,243,344.31	391,962.33	176,905.80	176,094.60	0.00	743,962.73	2,244,455.69	0.00	499,381.58
CO		800,000.00	(220,000.00)	580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,000.00	0.00	0.00
Sub-Total, Support to Operations		3,777,800.00	340,000.00	4,117,800.00	636,466.81	502,400.70	104,477.00	0.00	1,243,344.31	391,962.33	176,905.80	176,094.60	0.00	743,962.73	2,874,455.69	0.00	499,381.58
PS		0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
MOOE		2,977,800.00	610,000.00	3,487,800.00	636,466.81	502,400.70	104,477.00	0.00	1,243,344.31	391,962.33	176,905.80	176,094.60	0.00	743,962.73	2,244,455.69	0.00	499,381.58
FinEx (If Applicable)		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
CO		800,000.00	(220,000.00)	580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,000.00	0.00	0.00
Operations	3000000000000000	39,839,300.00	5,783,020.00	45,622,320.00	6,904,040.83	4,476,765.18	7,228,672.80	0.00	18,006,478.81	6,096,444.88	3,469,070.38	4,823,347.50	55,100.00	13,471,962.65	27,815,841.12	270,757.54	4,289,758.76
OO : Relevant and quality tertiary education ensured to achieve inclusive growth access of poor but deserving students to quality tertiary education increased	3100000000000000	30,647,200.00	6,003,020.00	36,650,220.00	5,857,803.12	4,098,018.28	6,572,257.59	0.00	16,528,078.97	4,790,338.65	3,027,409.50	4,361,900.18	0.00	12,179,648.53	20,122,141.03	270,757.54	4,077,672.90
HIGHER EDUCATION PROGRAM	3101000000000000	30,647,200.00	6,003,020.00	36,650,220.00	5,857,803.12	4,098,018.28	6,572,257.59	0.00	16,528,078.97	4,790,338.65	3,027,409.50	4,361,900.18	0.00	12,179,648.53	20,122,141.03	270,757.54	4,077,672.90
Provision of Higher Education Services	310100100001000	30,647,200.00	6,003,020.00	36,650,220.00	5,857,803.12	4,098,018.28	6,572,257.59	0.00	16,528,078.97	4,790,338.65	3,027,409.50	4,361,900.18	0.00	12,179,648.53	20,122,141.03	270,757.54	4,077,672.90
PS		6,618,800.00	300,000.00	6,318,800.00	1,312,560.80	979,055.45	2,900,639.85	0.00	5,192,256.20	1,215,768.48	706,865.73	2,432,680.88	0.00	4,355,303.08	1,126,543.80	153,300.00	653,653.12
MOOE		14,941,000.00	2,223,020.00	17,064,020.00	4,118,782.32	2,185,238.61	2,103,368.64	0.00	8,376,359.77	3,559,332.39	1,898,794.42	1,944,661.28	0.00	7,092,788.07	8,687,652.23	117,457.54	1,166,114.18
CO		9,787,400.00	3,480,000.00	13,267,400.00	425,460.00	965,724.00	1,668,249.00	0.00	2,959,463.00	15,250.00	431,749.35	284,658.00	0.00	731,557.35	10,307,937.00	0.00	2,227,905.82

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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)-(17+18)	
																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
DO : Higher education research improved to promote economic productivity and innovation	32000000000000	5,414,200.00	(5,000.00)	5,409,200.00	419,067.81	351,969.89	547,498.21	0.00	1,318,535.91	277,938.81	489,220.89	406,210.32	55,100.00	1,208,469.02	4,090,664.00	0.00	110,068.89
ADVANCED EDUCATION PROGRAM	32010000000000	1,636,300.00	(135,000.00)	1,501,300.00	85,090.00	24,288.00	205,484.00	0.00	295,832.00	68,090.00	16,722.00	127,354.00	55,100.00	264,266.00	1,205,468.00	0.00	31,568.00
Provision of Advanced Education Services	320100100001000	1,636,300.00	(135,000.00)	1,501,300.00	85,090.00	24,288.00	205,484.00	0.00	295,832.00	68,090.00	16,722.00	127,354.00	55,100.00	264,266.00	1,205,468.00	0.00	31,568.00
PS		550,000.00	0.00	550,000.00	65,150.00	0.00	123,000.00	0.00	178,150.00	53,150.00	0.00	123,000.00	0.00	178,150.00	371,850.00	0.00	0.00
MOOE		686,300.00	(135,000.00)	551,300.00	19,940.00	24,288.00	27,354.00	0.00	62,582.00	10,940.00	16,722.00	4,354.00	0.00	31,018.00	489,718.00	0.00	31,568.00
CO		400,000.00	0.00	400,000.00	0.00	0.00	55,100.00	0.00	55,100.00	0.00	0.00	0.00	55,100.00	55,100.00	344,900.00	0.00	0.00
RESEARCH PROGRAM	32020000000000	3,777,900.00	130,000.00	3,907,900.00	352,977.81	327,681.89	342,044.21	0.00	1,022,703.91	211,845.81	453,498.89	278,858.32	0.00	944,201.02	2,885,196.09	0.00	78,502.89
Conduct of Research Services	320200100001000	3,777,900.00	130,000.00	3,907,900.00	352,977.81	327,681.89	342,044.21	0.00	1,022,703.91	211,845.81	453,498.89	278,858.32	0.00	944,201.02	2,885,196.09	0.00	78,502.89
PS		500,000.00	(280,000.00)	220,000.00	88,000.00	0.00	75,592.72	0.00	161,592.72	38,000.00	50,000.00	75,592.72	0.00	161,592.72	88,407.28	0.00	0.00
MOOE		1,842,900.00	911,100.00	2,754,000.00	201,845.81	290,731.89	258,556.49	0.00	739,134.19	175,845.81	308,368.89	178,418.80	0.00	660,631.30	2,014,865.81	0.00	78,502.89
CO		1,435,000.00	(501,100.00)	933,900.00	65,132.00	48,950.00	9,895.00	0.00	121,977.00	0.00	97,132.00	24,845.00	0.00	121,977.00	811,923.00	0.00	0.00
OO : Community engagement increased	33000000000000	3,777,900.00	(215,000.00)	3,562,900.00	27,170.00	26,777.00	105,917.00	0.00	159,864.00	27,170.00	1,440.00	65,237.00	0.00	83,847.00	3,403,038.00	0.00	78,017.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	3,777,900.00	(215,000.00)	3,562,900.00	27,170.00	26,777.00	105,917.00	0.00	159,864.00	27,170.00	1,440.00	65,237.00	0.00	83,847.00	3,403,038.00	0.00	78,017.00
Provision of Extension Services	330100100001000	3,777,900.00	(215,000.00)	3,562,900.00	27,170.00	26,777.00	105,917.00	0.00	159,864.00	27,170.00	1,440.00	65,237.00	0.00	83,847.00	3,403,038.00	0.00	78,017.00
PS		350,000.00	0.00	350,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	70,000.00
MOOE		2,412,900.00	(215,000.00)	2,197,900.00	5,470.00	26,777.00	35,917.00	0.00	68,164.00	5,470.00	1,440.00	65,237.00	0.00	83,847.00	2,923,038.00	0.00	8,017.00
CO		1,015,000.00	0.00	1,015,000.00	21,700.00	0.00	0.00	0.00	21,700.00	21,700.00	0.00	0.00	0.00	21,700.00	993,300.00	0.00	0.00
Sub-Total, Operations		39,839,300.00	5,783,020.00	45,622,320.00	6,304,040.93	4,478,765.15	7,225,672.80	0.00	18,008,478.88	5,093,444.56	3,498,070.39	4,823,347.50	55,100.00	13,471,882.53	27,615,841.12	270,757.54	4,283,758.79
PS		7,418,600.00	20,000.00	7,438,600.00	1,453,710.80	979,056.45	3,169,232.67	0.00	5,601,999.92	1,306,906.48	758,665.73	2,831,273.61	0.00	4,685,048.80	1,836,801.08	153,300.00	763,633.12
MOOE		18,783,100.00	2,784,120.00	22,567,220.00	4,338,008.13	2,488,033.70	2,423,196.13	0.00	9,248,238.96	3,781,588.20	2,212,323.31	1,882,670.88	0.00	7,845,582.37	13,320,880.04	117,457.54	1,282,200.68
FinEx (if Applicable)		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
CO		12,637,400.00	2,878,900.00	15,516,300.00	512,322.00	1,012,674.00	1,633,244.00	0.00	3,158,240.00	36,950.00	528,861.35	309,403.00	55,100.00	830,334.38	12,458,060.00	0.00	2,227,905.82
GRAND TOTAL		78,365,800.00	17,073,670.00	95,439,470.00	14,139,287.97	12,422,908.54	22,807,593.68	0.00	49,369,790.17	9,805,432.48	11,484,669.12	9,561,915.72	55,100.00	30,807,117.32	46,971,879.83	515,458.52	16,247,218.33
PS		7,768,800.00	1,320,000.00	9,088,800.00	2,406,892.28	1,763,128.80	3,041,877.85	0.00	7,201,998.92	2,257,836.94	1,452,014.84	2,903,918.80	0.00	6,213,772.58	1,668,801.08	153,300.00	854,928.34
MOOE		40,523,400.00	2,574,770.00	43,098,170.00	8,124,793.71	8,001,868.74	7,502,391.82	0.00	23,629,152.27	8,884,213.54	6,841,860.43	4,279,131.52	0.00	17,785,325.59	19,468,017.73	296,061.52	5,547,765.16
FinEx (if Applicable)		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
CO		30,073,600.00	13,161,100.00	44,164,700.00	3,607,502.00	2,697,811.00	12,263,323.99	0.00	18,538,638.98	883,380.00	3,190,873.85	2,778,865.30	55,100.00	6,508,019.15	25,818,061.02	68,095.00	11,884,524.83

Certified Correct:


MARYSHIEL S. TABIOS

AO V, Budget Services

Date: 10/28/22 6:38 PM

Certified Correct:


MA. ALMA B. SANTOS

Accountant III

Date: 10/28/22 6:38 PM

Recommending Approval By:


MARIA EDNA R. NIGO, PH.D.

VP-Administrative and Financial Affairs

Date: 10/28/22 6:59 PM

Approved By:


PATRICK ALAIN T. AZANZA, PH.D., J.D.

SUC President

Date: 10/28/22 7:06 PM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Catanduanes State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 053 0000000
 Fund Cluster : 06 Business Related 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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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
Support to Operations	20000000000000	6,858,600.00	598,000.00	7,456,600.00	1,450,273.21	1,359,552.17	735,851.58	0.00	3,545,676.96	509,822.66	853,053.37	1,042,906.52	0.00	2,405,782.55	3,910,923.04	1,102,394.41	37,500.00
Auxiliary Services	200000100001000	6,858,600.00	598,000.00	7,456,600.00	1,450,273.21	1,359,552.17	735,851.58	0.00	3,545,676.96	509,822.66	853,053.37	1,042,906.52	0.00	2,405,782.55	3,910,923.04	1,102,394.41	37,500.00
PS		120,000.00	0.00	120,000.00	30,000.00	20,000.00	40,000.00	0.00	90,000.00	20,000.00	30,000.00	40,000.00	0.00	90,000.00	30,000.00	0.00	0.00
MOOE		6,478,100.00	273,000.00	6,752,100.00	1,420,273.21	1,329,557.17	658,351.58	0.00	3,408,181.96	459,822.66	823,053.37	992,911.52	0.00	2,305,787.55	3,343,918.04	1,102,394.41	0.00
CO		258,500.00	325,000.00	584,500.00	0.00	9,995.00	37,500.00	0.00	47,495.00	0.00	0.00	9,995.00	0.00	9,995.00	537,005.00	0.00	37,500.00
Sub-Total, Support to Operations		6,858,600.00	598,000.00	7,456,600.00	1,450,273.21	1,359,552.17	735,851.58	0.00	3,545,676.96	509,822.66	853,053.37	1,042,906.52	0.00	2,405,782.55	3,910,923.04	1,102,394.41	37,500.00
PS		120,000.00	0.00	120,000.00	30,000.00	20,000.00	40,000.00	0.00	90,000.00	20,000.00	30,000.00	40,000.00	0.00	90,000.00	30,000.00	0.00	0.00
MOOE		6,478,100.00	273,000.00	6,752,100.00	1,420,273.21	1,329,557.17	658,351.58	0.00	3,408,181.96	459,822.66	823,053.37	992,911.52	0.00	2,305,787.55	3,343,918.04	1,102,394.41	0.00
FinEx (if Applicable)		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
CO		258,500.00	325,000.00	584,500.00	0.00	9,995.00	37,500.00	0.00	47,495.00	0.00	0.00	9,995.00	0.00	9,995.00	537,005.00	0.00	37,500.00
GRAND TOTAL		6,858,600.00	598,000.00	7,456,600.00	1,450,273.21	1,359,552.17	735,851.58	0.00	3,545,676.96	509,822.66	853,053.37	1,042,906.52	0.00	2,405,782.55	3,910,923.04	1,102,394.41	37,500.00
PS		120,000.00	0.00	120,000.00	30,000.00	20,000.00	40,000.00	0.00	90,000.00	20,000.00	30,000.00	40,000.00	0.00	90,000.00	30,000.00	0.00	0.00
MOOE		6,478,100.00	273,000.00	6,752,100.00	1,420,273.21	1,329,557.17	658,351.58	0.00	3,408,181.96	459,822.66	823,053.37	992,911.52	0.00	2,305,787.55	3,343,918.04	1,102,394.41	0.00
FinEx (if Applicable)		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
CO		258,500.00	325,000.00	584,500.00	0.00	9,995.00	37,500.00	0.00	47,495.00	0.00	0.00	9,995.00	0.00	9,995.00	537,005.00	0.00	37,500.00

Certified Correct:

MARYSHEL S. TABIOS

AO V, Budget Services

Date: 10/28/22 6:38 PM

Certified Correct:

MA. ALMA B. SANTOS

Accountant III

Date: 10/28/22 6:38 PM

Recommending Approval By:

MARIA EDNA R. INIGO, PH.D.

VP-Administrative and Financial Affairs

Date: 10/28/22 6:59 PM

Approved By:

PATRICK ALAIN T. AZANZA, PH.D., J.D.

SUC President

Date: 10/28/22 7:06 PM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Catanduanes 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 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations		
		3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(5-10)	Due and Demandable	Not Yet Due and Demandable	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Personnel Services		7,768,800.00	1,320,000.00	9,088,800.00	2,406,992.26	1,763,128.60	3,041,877.88	0.00	7,201,998.92	2,257,838.94	1,452,014.84	2,503,918.80	0.00	6,213,772.58	1,866,501.08	153,300.00	634,826.34	
Salaries and Wages	5010100000	2,640,000.00	0.00	2,640,000.00	351,400.26	392,206.69	78,758.39	0.00	820,365.34	350,400.26	290,018.97	69,954.47	0.00	710,371.70	1,819,634.66	500.00	109,493.64	
Salaries and Wages - Casual/Contractual	5010102000	2,640,000.00	0.00	2,640,000.00	351,400.26	392,206.69	78,758.39	0.00	820,365.34	350,400.26	290,018.97	69,954.47	0.00	710,371.70	1,819,634.66	500.00	109,493.64	
Salaries and Wages - Casual/Contractual	5010102000	2,640,000.00	0.00	2,640,000.00	351,400.26	392,206.69	78,758.39	0.00	820,365.34	350,400.26	290,018.97	69,954.47	0.00	710,371.70	1,819,634.66	500.00	109,493.64	
Other Compensation	5010200000	4,828,800.00	1,300,000.00	6,228,800.00	1,969,592.00	1,369,922.11	2,965,119.47	0.00	6,295,633.58	1,871,438.68	1,111,997.87	2,433,964.33	0.00	5,417,400.88	(66,833.58)	152,800.00	725,432.70	
Honoraria	5010210000	4,828,800.00	1,300,000.00	6,228,800.00	1,969,592.00	1,369,922.11	2,965,119.47	0.00	6,295,633.58	1,871,438.68	1,111,997.87	2,433,964.33	0.00	5,417,400.88	(66,833.58)	152,800.00	725,432.70	
Honoraria - Civilian	5010210001	4,828,800.00	1,300,000.00	6,228,800.00	1,969,592.00	1,369,922.11	2,965,119.47	0.00	6,295,633.58	1,871,438.68	1,111,997.87	2,433,964.33	0.00	5,417,400.88	(66,833.58)	152,800.00	725,432.70	
Other Personnel Benefits	5010400000	200,000.00	20,000.00	220,000.00	88,000.00	0.00	0.00	0.00	88,000.00	38,000.00	50,000.00	0.00	0.00	88,000.00	134,000.00	0.00	0.00	
Other Personnel Benefits	5010499000	200,000.00	20,000.00	220,000.00	88,000.00	0.00	0.00	0.00	88,000.00	38,000.00	60,000.00	0.00	0.00	88,000.00	134,000.00	0.00	0.00	
Other Personnel Benefits	5010499099	200,000.00	20,000.00	220,000.00	88,000.00	0.00	0.00	0.00	88,000.00	38,000.00	50,000.00	0.00	0.00	88,000.00	134,000.00	0.00	0.00	
Maintenance and Other Operating Expenses		40,523,400.00	2,602,770.26	43,126,170.26	8,124,783.71	8,001,966.74	7,502,391.82	0.00	23,629,152.27	6,664,213.54	6,841,980.43	4,279,131.82	0.00	17,785,325.59	19,497,017.99	296,061.52	5,547,785.16	
Traveling Expenses	5020100000	1,818,800.00	425,040.26	2,244,840.26	248,760.00	220,813.15	743,924.66	0.00	1,213,297.81	223,760.00	226,959.15	747,014.66	0.00	1,197,733.81	1,031,542.45	3,090.00	12,474.00	
Traveling Expenses - Local	5020101000	1,818,800.00	(88,348.00)	1,731,452.00	248,760.00	220,813.15	230,638.40	0.00	699,909.55	223,760.00	226,959.15	233,828.40	0.00	684,345.55	1,031,542.45	3,090.00	12,474.00	
Traveling Expenses - Local	5020101000	1,818,800.00	(88,348.00)	1,731,452.00	248,760.00	220,813.15	230,638.40	0.00	699,909.55	223,760.00	226,959.15	233,828.40	0.00	684,345.55	1,031,542.45	3,090.00	12,474.00	
Traveling Expenses - Foreign	5020102000	0.00	513,388.26	513,388.26	0.00	0.00	513,388.26	0.00	513,388.26	0.00	0.00	513,388.26	0.00	513,388.26	0.00	0.00	0.00	
Traveling Expenses - Foreign	5020102000	0.00	513,388.26	513,388.26	0.00	0.00	513,388.26	0.00	513,388.26	0.00	0.00	513,388.26	0.00	513,388.26	0.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	1,741,500.00	(601,500.00)	1,140,000.00	15,000.00	16,125.00	106,850.00	0.00	137,975.00	15,000.00	16,125.00	103,370.00	0.00	134,495.00	902,025.00	0.00	3,480.00	
Training Expenses	5020201000	1,495,000.00	(455,000.00)	1,040,000.00	15,000.00	16,125.00	106,850.00	0.00	137,975.00	15,000.00	16,125.00	103,370.00	0.00	134,495.00	902,025.00	0.00	3,480.00	
Training Expenses	5020201002	1,495,000.00	(455,000.00)	1,040,000.00	15,000.00	16,125.00	106,850.00	0.00	137,975.00	15,000.00	16,125.00	103,370.00	0.00	134,495.00	902,025.00	0.00	3,480.00	
Scholarship Grants/Expenses	5020202000	246,500.00	(146,500.00)	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Scholarship Grants/Expenses	5020202000	246,500.00	(146,500.00)	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	12,854,300.00	2,158,600.00	15,012,900.00	772,065.78	2,387,095.24	1,431,965.40	0.00	4,901,126.42	225,710.00	1,410,494.41	882,268.42	0.00	2,518,472.83	10,411,773.59	119,844.98	1,882,810.81	
Office Supplies Expenses	5020301000	4,063,300.00	75,080.00	4,138,380.00	236,837.00	454,193.44	759,387.00	0.00	1,450,217.44	163,070.00	295,735.00	174,601.46	0.00	633,406.46	2,688,182.56	0.00	816,810.88	
Office Supplies Expenses	5020301002	4,063,300.00	75,080.00	4,138,380.00	236,837.00	454,193.44	759,387.00	0.00	1,450,217.44	163,070.00	295,735.00	174,601.46	0.00	633,406.46	2,688,182.56	0.00	816,810.88	
Drugs and Medicines Expenses	5020307000	115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	

This report was generated using the Unified Reporting System on 07/11/2022 10:45 version.FAR2A.1.1 ; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Catanduanes 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 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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=	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Medical, Dental and Laboratory Supplies Expenses	5020308000	628,600.00	0.00	628,600.00	34,581.50	0.00	38,241.00	0.00	70,802.50	0.00	34,581.50	0.00	0.00	34,581.50	555,787.50	0.00	38,241.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	628,600.00	0.00	628,600.00	34,581.50	0.00	38,241.00	0.00	70,802.50	0.00	34,581.50	0.00	0.00	34,581.50	555,787.50	0.00	38,241.00
Fuel, Oil and Lubricants Expenses	5020309000	390,000.00	300,000.00	890,000.00	5,274.00	243,293.40	184,815.40	0.00	413,382.80	0.00	6,548.00	0.00	0.00	6,548.00	278,617.20	0.00	408,836.80
Fuel, Oil and Lubricants Expenses	5020309000	390,000.00	300,000.00	890,000.00	5,274.00	243,293.40	184,815.40	0.00	413,382.80	0.00	6,548.00	0.00	0.00	6,548.00	278,617.20	0.00	408,836.80
Agricultural and Marine Supplies Expenses	5020310000	1,968,300.00	600,000.00	2,568,300.00	338,054.28	635,687.00	41,975.00	0.00	1,013,716.28	0.00	300,625.00	174,874.28	0.00	475,399.28	1,552,583.72	0.00	538,317.00
Agricultural and Marine Supplies Expenses	5020310000	1,968,300.00	600,000.00	2,568,300.00	338,054.28	635,687.00	41,975.00	0.00	1,013,716.28	0.00	300,625.00	174,874.28	0.00	475,399.28	1,552,583.72	0.00	538,317.00
Textbooks and Instructional Materials Expenses	5020311000	1,918,200.00	0.00	1,918,200.00	34,775.00	0.00	198,417.00	0.00	233,192.00	0.00	34,775.00	0.00	0.00	34,775.00	1,685,008.00	0.00	198,417.00
Textbooks and Instructional Materials Expenses	5020311001	1,918,200.00	0.00	1,918,200.00	34,775.00	0.00	198,417.00	0.00	233,192.00	0.00	34,775.00	0.00	0.00	34,775.00	1,685,008.00	0.00	198,417.00
Other Supplies and Materials Expenses	5020399000	3,774,900.00	1,183,520.00	4,958,420.00	124,784.00	1,063,921.40	231,130.00	0.00	1,419,815.40	62,640.00	738,351.91	532,790.68	0.00	1,333,782.59	3,538,604.60	119,844.98	(33,812.17)
Other Supplies and Materials Expenses	5020399000	3,774,900.00	1,183,520.00	4,958,420.00	124,784.00	1,063,921.40	231,130.00	0.00	1,419,815.40	62,640.00	738,351.91	532,790.68	0.00	1,333,782.59	3,538,604.60	119,844.98	(33,812.17)
Communication Expenses	5020500000	872,200.00	(20,000.00)	852,200.00	354,172.00	184,772.00	238,265.00	0.00	755,209.00	351,475.00	183,275.00	234,968.00	0.00	749,718.00	190,891.00	4,194.00	1,299.00
Internet Subscription Expenses	5020503000	842,800.00	0.00	842,800.00	354,172.00	184,772.00	238,265.00	0.00	755,209.00	351,475.00	183,275.00	234,968.00	0.00	749,718.00	87,581.00	4,194.00	1,299.00
Internet Subscription Expenses	5020503000	842,800.00	0.00	842,800.00	354,172.00	184,772.00	238,265.00	0.00	755,209.00	351,475.00	183,275.00	234,968.00	0.00	749,718.00	87,581.00	4,194.00	1,299.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	129,400.00	(20,000.00)	109,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,400.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	129,400.00	(20,000.00)	109,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,400.00	0.00	0.00
Professional Services	5021100000	7,844,000.00	370,800.00	8,014,800.00	5,328,927.09	2,372,901.53	889,187.78	0.00	8,591,026.48	5,247,080.09	2,373,592.02	948,602.02	0.00	8,568,274.13	(578,228.48)	71,109.61	(49,357.25)
Other Professional Services	5021199000	7,844,000.00	370,800.00	8,014,800.00	5,328,927.09	2,372,901.53	889,187.78	0.00	8,591,026.48	5,247,080.09	2,373,592.02	948,602.02	0.00	8,568,274.13	(578,228.48)	71,109.61	(49,357.25)
Other Professional Services	5021199000	7,844,000.00	370,800.00	8,014,800.00	5,328,927.09	2,372,901.53	889,187.78	0.00	8,591,026.48	5,247,080.09	2,373,592.02	948,602.02	0.00	8,568,274.13	(578,228.48)	71,109.61	(49,357.25)
General Services	5021200000	1,680,000.00	0.00	1,680,000.00	0.00	971,399.40	35,631.58	0.00	1,007,030.98	0.00	971,399.40	0.00	0.00	971,399.40	672,889.02	0.00	35,631.58
Janitorial Services	5021202000	180,000.00	0.00	180,000.00	0.00	0.00	35,631.58	0.00	35,631.58	0.00	0.00	0.00	0.00	0.00	144,368.42	0.00	35,631.58
Janitorial Services	5021202000	180,000.00	0.00	180,000.00	0.00	0.00	35,631.58	0.00	35,631.58	0.00	0.00	0.00	0.00	0.00	144,368.42	0.00	35,631.58
Security Services	5021203000	1,500,000.00	0.00	1,500,000.00	0.00	971,399.40	0.00	0.00	971,399.40	0.00	971,399.40	0.00	0.00	971,399.40	528,600.60	0.00	0.00
Security Services	5021203000	1,500,000.00	0.00	1,500,000.00	0.00	971,399.40	0.00	0.00	971,399.40	0.00	971,399.40	0.00	0.00	971,399.40	528,600.60	0.00	0.00
Repairs and Maintenance	5021300000	4,608,800.00	(219,200.00)	4,387,800.00	437,739.00	49,180.00	2,044,918.50	0.00	2,531,837.50	41,728.00	424,518.00	31,980.00	0.00	498,224.00	1,855,782.50	0.00	2,033,813.50
Repairs and Maintenance - Leased Assets	5021308000	4,608,800.00	(219,200.00)	4,387,800.00	437,739.00	49,180.00	2,044,918.50	0.00	2,531,837.50	41,728.00	424,518.00	31,980.00	0.00	498,224.00	1,855,782.50	0.00	2,033,813.50
Buildings and Other Structures	5021508001	3,045,000.00	(487,000.00)	2,578,000.00	188,839.00	28,505.00	1,998,438.50	0.00	2,216,582.50	0.00	218,144.00	0.00	0.00	218,144.00	301,417.50	0.00	1,998,438.50
Machinery and Equipment	5021508002	1,211,800.00	113,800.00	1,325,800.00	60,250.00	20,675.00	14,500.00	0.00	95,425.00	41,728.00	18,522.00	0.00	0.00	60,250.00	1,230,175.00	0.00	35,175.00
Transportation Equipment	5021508003	350,000.00	134,000.00	484,000.00	187,850.00	0.00	31,980.00	0.00	219,830.00	0.00	187,850.00	31,980.00	0.00	219,830.00	284,170.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021503000	528,000.00	535,650.00	1,063,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063,650.00	0.00	0.00
Insurance Expenses	5021503000	528,000.00	535,650.00	1,063,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063,650.00	0.00	0.00
Insurance Expenses	5021503000	528,000.00	535,650.00	1,063,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063,650.00	0.00	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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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=	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Labor and Wages	5021600000	1,110,000.00	(940,000.00)	170,000.00	7,560.00	0.00	155,148.24	0.00	162,708.24	7,560.00	0.00	155,148.24	0.00	162,708.24	7,291.76	0.00	0.00
Labor and Wages	5021601000	1,110,000.00	(940,000.00)	170,000.00	7,560.00	0.00	155,148.24	0.00	162,708.24	7,560.00	0.00	155,148.24	0.00	162,708.24	7,291.76	0.00	0.00
Labor and Wages	5021601000	1,110,000.00	(940,000.00)	170,000.00	7,560.00	0.00	155,148.24	0.00	162,708.24	7,560.00	0.00	155,148.24	0.00	162,708.24	7,291.76	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	7,668,800.00	893,380.00	8,480,180.00	860,569.84	1,609,880.32	1,858,490.68	0.00	4,628,940.84	551,900.45	1,255,618.45	1,175,784.28	0.00	2,983,304.18	3,831,239.16	97,822.93	1,547,813.73
Printing and Publication Expenses	5022902000	689,700.00	(147,880.00)	521,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521,820.00	0.00	0.00
Printing and Publication Expenses	5022902000	689,700.00	(147,880.00)	521,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521,820.00	0.00	0.00
Subscription Expenses	5022907000	1,265,000.00	0.00	1,265,000.00	5,490.03	83,220.00	0.00	0.00	88,710.03	0.00	5,490.03	83,220.00	0.00	88,710.03	1,176,289.97	0.00	0.00
Other Subscription Expenses	5022907099	1,265,000.00	0.00	1,265,000.00	5,490.03	83,220.00	0.00	0.00	88,710.03	0.00	5,490.03	83,220.00	0.00	88,710.03	1,176,289.97	0.00	0.00
Other Maintenance and Operating Expenses	5022909000	5,832,100.00	1,041,260.00	6,873,360.00	855,078.81	1,726,660.32	1,858,490.68	0.00	4,540,230.81	551,900.45	1,250,128.42	1,092,564.28	0.00	2,894,594.15	2,133,129.19	97,822.93	1,547,813.73
Other Maintenance and Operating Expenses	5022909000	5,832,100.00	1,041,260.00	6,873,360.00	855,078.81	1,726,660.32	1,858,490.68	0.00	4,540,230.81	551,900.45	1,250,128.42	1,092,564.28	0.00	2,894,594.15	2,133,129.19	97,822.93	1,547,813.73
Capital Outlays		30,973,800.00	16,529,200.00	47,502,800.00	3,607,502.00	2,667,813.00	12,263,323.98	0.00	18,538,638.98	583,380.00	3,190,673.85	2,833,965.30	0.00	8,608,019.15	28,964,161.02	68,095.00	11,864,524.83
Property, Plant and Equipment Outlay	5060400000	30,973,800.00	16,529,200.00	47,502,800.00	3,607,502.00	2,667,813.00	12,263,323.98	0.00	18,538,638.98	583,380.00	3,190,673.85	2,833,965.30	0.00	8,608,019.15	28,964,161.02	68,095.00	11,864,524.83
Land Improvements Outlay	5060402000	350,000.00	650,000.00	1,000,000.00	97,425.00	769,850.00	0.00	0.00	897,275.00	136,425.00	723,541.50	0.00	0.00	859,968.50	132,725.00	0.00	7,308.50
Other Land Improvements	5060402099	350,000.00	650,000.00	1,000,000.00	97,425.00	769,850.00	0.00	0.00	897,275.00	136,425.00	723,541.50	0.00	0.00	859,968.50	132,725.00	0.00	7,308.50
Buildings and Other Structures	5060404000	7,850,000.00	14,600,000.00	22,450,000.00	39,000.00	387,690.00	10,881,905.98	0.00	11,408,495.98	0.00	228,155.00	1,555,036.43	0.00	1,783,191.43	11,041,504.02	0.00	8,625,304.55
Buildings	5060404001	7,350,000.00	14,600,000.00	22,250,000.00	39,000.00	189,155.00	10,981,905.98	0.00	11,210,060.98	0.00	228,155.00	1,555,036.43	0.00	1,783,191.43	11,038,939.02	0.00	8,426,869.55
Other Structures	5060404099	500,000.00	(300,000.00)	200,000.00	0.00	188,435.00	0.00	0.00	188,435.00	0.00	0.00	0.00	0.00	0.00	1,565.00	0.00	188,435.00
Machinery and Equipment Outlay	5060405000	17,068,100.00	515,000.00	17,581,100.00	3,091,077.00	1,423,876.00	865,550.00	0.00	5,380,503.00	446,955.00	1,772,480.35	1,048,158.03	0.00	3,267,593.38	12,200,697.00	68,095.00	2,048,814.62
Office Equipment	5060405002	2,663,500.00	(780,000.00)	1,883,500.00	899,088.00	298,844.00	245,569.00	0.00	1,443,508.00	334,950.00	731,851.00	328,323.00	0.00	1,395,124.00	34,678.20	0.00	13,708.80
Information and Communication Technology Equipment	5060405003	8,788,700.00	735,000.00	9,533,700.00	1,951,501.00	1,000,972.00	203,735.00	0.00	3,156,208.00	112,005.00	858,828.35	659,799.03	0.00	1,630,633.38	6,377,492.00	0.00	1,525,574.82
Agricultural and Forestry Equipment	5060405004	300,000.00	150,000.00	450,000.00	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
Medical Equipment	5060405011	1,078,400.00	30,000.00	1,108,400.00	0.00	42,000.00	33,000.00	0.00	75,000.00	0.00	42,000.00	10,035.00	0.00	52,035.00	1,033,400.00	0.00	22,964.00
Sports Equipment	5060405013	500,000.00	0.00	500,000.00	44,800.00	0.00	168,486.00	0.00	213,286.00	0.00	44,800.00	0.00	0.00	44,800.00	268,704.00	0.00	168,486.00
Technical and Scientific Equipment	5060405014	630,500.00	400,000.00	1,030,500.00	195,680.00	50,000.00	0.00	0.00	245,680.00	0.00	95,000.00	50,000.00	0.00	145,000.00	784,820.00	0.00	100,690.00
Other Machinery and Equipment	5060405099	3,095,900.00	(20,000.00)	3,075,900.00	0.00	32,060.00	214,750.00	0.00	248,810.00	0.00	0.00	0.00	0.00	0.00	2,828,190.00	31,418.80	215,391.20
Furniture, Fixtures and Books Outlay	5060407000	1,710,000.00	583,900.00	2,293,900.00	380,000.00	86,497.00	0.00	0.00	466,497.00	0.00	468,497.00	0.00	0.00	468,497.00	1,827,403.00	0.00	0.00
Furniture and Fixtures	5060407001	1,010,000.00	183,900.00	1,193,900.00	0.00	86,497.00	0.00	0.00	86,497.00	0.00	86,497.00	0.00	0.00	86,497.00	1,107,403.00	0.00	0.00
Books	5060407002	700,000.00	400,000.00	1,100,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.00	380,000.00	0.00	0.00	380,000.00	720,000.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	3,997,500.00	180,300.00	4,177,800.00	0.00	0.00	415,868.00	0.00	415,868.00	0.00	0.00	230,770.84	0.00	230,770.84	3,781,932.00	0.00	185,097.16
Other Property, Plant and Equipment	5060409099	3,997,500.00	180,300.00	4,177,800.00	0.00	0.00	415,868.00	0.00	415,868.00	0.00	0.00	230,770.84	0.00	230,770.84	3,781,932.00	0.00	185,097.16
GRAND TOTAL		79,265,800.00	20,451,870.28	89,717,770.28	14,139,287.97	12,422,908.54	22,807,563.66	0.00	49,369,790.17	8,505,432.48	11,484,669.12	9,617,015.72	0.00	30,607,117.32	50,347,980.09	515,456.62	18,247,216.33

Certified Correct:


MARYSHIEL S. TABIOS

AO V, Budget Services

Date: 10/28/22 6:58 PM


Certified Correct:


MA. ALMA B. SANTOS

Accountant III

Date: 2022-10-28 10:58:37

Recommending Approval:


MARIA EDNA R. IÑIGO, PH.D.

VP-Administrative and Financial Affairs

Date: 10/28/22 7:00 PM

Approved By:


PATRICK ALAIN T. AZANZA, PH.D., J.D.

SUC President

Date: 10/28/22 7:07 PM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Catanduanes State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 053 000000
 Fund Cluster : 06 Business Related Funds

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

Particulars	UACS CODE	Approved Budget		Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations	
		3	4		5=[3+(-4)]	6	7	8		9	10=(6+7+8+9)	11	12	13	14	15=	16=(5-10)
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personal Services		120,000.00	0.00	120,000.00	30,000.00	20,000.00	40,000.00	0.00	90,000.00	20,000.00	30,000.00	40,000.00	0.00	90,000.00	30,000.00	0.00	0.00
Other Compensation	5010200000	120,000.00	0.00	120,000.00	30,000.00	20,000.00	40,000.00	0.00	90,000.00	20,000.00	30,000.00	40,000.00	0.00	90,000.00	30,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	60,000.00	0.00	60,000.00	15,000.00	10,000.00	20,000.00	0.00	45,000.00	10,000.00	15,000.00	20,000.00	0.00	45,000.00	15,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	60,000.00	0.00	60,000.00	15,000.00	10,000.00	20,000.00	0.00	45,000.00	10,000.00	15,000.00	20,000.00	0.00	45,000.00	15,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	60,000.00	0.00	60,000.00	15,000.00	10,000.00	20,000.00	0.00	45,000.00	10,000.00	15,000.00	20,000.00	0.00	45,000.00	15,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	60,000.00	0.00	60,000.00	15,000.00	10,000.00	20,000.00	0.00	45,000.00	10,000.00	15,000.00	20,000.00	0.00	45,000.00	15,000.00	0.00	0.00
Maintenance and Other Operating Expenses		8,478,100.00	273,000.00	8,752,100.00	1,420,273.21	1,329,557.17	658,351.58	0.00	3,408,181.96	489,822.66	623,053.37	692,911.52	0.00	2,205,787.55	3,343,918.04	1,055,019.41	47,375.00
Traveling Expenses	5020100000	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Training Expenses	5020201000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Training Expenses	5020201002	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	3,920,290.00	273,000.00	4,263,290.00	897,401.55	746,874.30	308,948.91	0.00	1,953,224.76	10,164.00	204,888.50	644,218.88	0.00	659,269.38	2,510,057.21	1,048,878.41	47,375.00
Office Supplies Expenses	5020301000	417,060.00	0.00	417,060.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	408,060.00	0.00	0.00
ICT Office Supplies	5020301001	27,560.00	0.00	27,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,560.00	0.00	0.00
Office Supplies Expenses	5020301002	389,500.00	0.00	389,500.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	380,500.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	109,490.00	0.00	109,490.00	0.00	7,478.30	0.00	0.00	7,478.30	0.00	(1,247.80)	5,964.64	0.00	4,715.84	102,013.70	2,758.46	0.00
Fuel, Oil and Lubricants Expenses	5020309000	109,490.00	0.00	109,490.00	0.00	7,478.30	0.00	0.00	7,478.30	0.00	(1,247.80)	5,964.64	0.00	4,715.84	102,013.70	2,758.46	0.00
Agricultural and Marine Supplies Expenses	5020310000	2,622,000.00	250,000.00	2,878,000.00	887,237.55	653,473.00	217,307.70	0.00	1,754,018.25	0.00	135,209.30	584,990.00	0.00	720,199.30	1,114,981.75	1,043,818.95	0.00
Agricultural and Marine Supplies Expenses	5020310000	2,622,000.00	250,000.00	2,878,000.00	887,237.55	653,473.00	217,307.70	0.00	1,754,018.25	0.00	135,209.30	584,990.00	0.00	720,199.30	1,114,981.75	1,043,818.95	0.00
Other Supplies and Materials Expenses	5020399000	834,740.00	23,000.00	857,740.00	10,164.00	70,925.00	91,639.24	0.00	172,728.24	10,164.00	70,925.00	44,264.24	0.00	125,353.24	685,011.76	0.00	47,375.00
Other Supplies and Materials Expenses	5020399000	834,740.00	23,000.00	857,740.00	10,164.00	70,925.00	91,639.24	0.00	172,728.24	10,164.00	70,925.00	44,264.24	0.00	125,353.24	685,011.76	0.00	47,375.00
Communication Expenses	5020500000	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00
Telephone Expenses	5020502000	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00
Mobile	5020502001	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00


This report was generated using the Unified Reporting System on 07/11/2022 10:48 version: FAR2A-1.1 ; Status : SUBMITTED


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Catanduanes State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 053 000000
 Fund Cluster : 06 Business Related 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations	
		3	4	5=[(3+(-4))]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Professional Services	5021100000	2,248,610.00	0.00	2,248,610.00	522,871.66	545,602.07	325,530.64	0.00	1,394,204.37	479,658.66	581,266.07	325,718.64	0.00	1,386,663.37	854,405.63	7,541.00	0.00
Other Professional Services	5021199000	2,248,610.00	0.00	2,248,610.00	522,871.66	545,602.07	325,530.64	0.00	1,394,204.37	479,658.66	581,266.07	325,718.64	0.00	1,386,663.37	854,405.63	7,541.00	0.00
Other Professional Services	5021199000	2,248,610.00	0.00	2,248,610.00	522,871.66	545,602.07	325,530.64	0.00	1,394,204.37	479,658.66	581,266.07	325,718.64	0.00	1,386,663.37	854,405.63	7,541.00	0.00
Repairs and Maintenance	5021300000	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00
Machinery	5021305001	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029990000	134,600.00	0.00	134,600.00	0.00	36,880.80	23,874.00	0.00	60,754.80	0.00	36,880.80	22,974.00	0.00	59,854.80	73,845.20	900.00	0.00
Other Maintenance and Operating Expenses	5029999000	134,600.00	0.00	134,600.00	0.00	36,880.80	23,874.00	0.00	60,754.80	0.00	36,880.80	22,974.00	0.00	59,854.80	73,845.20	900.00	0.00
Other Maintenance and Operating Expenses	5029999000	134,600.00	0.00	134,600.00	0.00	36,880.80	23,874.00	0.00	60,754.80	0.00	36,880.80	22,974.00	0.00	59,854.80	73,845.20	900.00	0.00
Capital Outlays		259,500.00	325,000.00	584,500.00	0.00	9,995.00	37,500.00	0.00	47,495.00	0.00	0.00	9,995.00	0.00	9,995.00	537,005.00	0.00	37,500.00
Property, Plant and Equipment Outlay	5060400000	259,500.00	325,000.00	584,500.00	0.00	9,995.00	37,500.00	0.00	47,495.00	0.00	0.00	9,995.00	0.00	9,995.00	537,005.00	0.00	37,500.00
Machinery and Equipment Outlay	5060405000	259,500.00	275,000.00	534,500.00	0.00	9,995.00	37,500.00	0.00	47,495.00	0.00	0.00	9,995.00	0.00	9,995.00	487,005.00	0.00	37,500.00
Information and Communication Technology Equipment	5060405003	45,000.00	0.00	45,000.00	0.00	9,995.00	0.00	0.00	9,995.00	0.00	0.00	9,995.00	0.00	9,995.00	35,005.00	0.00	0.00
Other Machinery and Equipment	5060405099	214,500.00	275,000.00	489,500.00	0.00	0.00	37,500.00	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00	452,000.00	0.00	37,500.00
Other Property Plant and Equipment Outlay	5060409000	0.00	50,000.00	50,000.00	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
Other Property, Plant and Equipment	5060409099	0.00	50,000.00	50,000.00	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
GRAND TOTAL		6,858,600.00	598,000.00	7,456,600.00	1,450,273.21	1,359,552.17	735,851.58	0.00	3,545,676.96	509,822.66	853,053.37	1,042,906.52	0.00	2,405,782.55	3,910,923.04	1,055,019.41	84,875.00

Certified Correct:

 MARYSHIEL S. TABIOS
 AO V, Budget Services
 Date: 10/28/22 6:58 PM

Certified Correct:

 MA, ALMA B. SANTOS
 Accountant III
 Date: 2022-10-28 10:58:37

Recommending Approval:

 MARIA EDNA R. INIGO, PH.D.
 VP-Administrative and Financial Affairs
 Date: 10/28/22 7:00 PM

Approved By:

 PATRICK ALAIN T. AZANZA, PH.D., J.D.
 SUC President
 Date: 10/28/22 7:07 PM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of September 30, 2022

Department **STATE UNIVERSITIES AND COLLEGES**
 Agency **CATANDUANES STATE UNIVERSITY**
 Operating Units
 Organization Code (UACS) **08-053-00-00000**
 Funding Source Code **07 (Trust Receipts)**

x	Current year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 Obligations	
																110-15)=(17+18)	
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
Bureau of Aquatic Resources (BFAR)																	
CSTFD		24,092.00	-	24,092.00	-	-	-	-	-	-	-	-	-	-	24,092.00	-	-
MOOE		24,092.00	-	24,092.00	-	-	-	-	-	-	-	-	-	-	24,092.00	-	-
STUDENT'S GRANT-IN-AID PROGRAM																	
MOOE		(84,247.00)	-	(84,247.00)	-	-	-	-	-	-	-	-	-	-	(84,247.00)	-	-
Department of Science and Technology (DOST)																	
ABACA TECHNOLOGY INNOVATION CENTER (ATIC)																	
CO		2,972,703.35	-	2,972,703.35	(55,010.00)	-	-	-	(55,010.00)	-	-	-	-	-	3,027,713.35	(55,010.00)	-
		2,972,703.35	-	2,972,703.35	(55,010.00)	-	-	-	(55,010.00)	-	-	-	-	-	3,027,713.35	(55,010.00)	-
Vivac-IGU																	
APICULTURE PROJECT																	
MOOE		73,816.00	-	73,816.00	-	-	-	-	-	-	-	-	-	-	73,816.00	-	-
		73,816.00	-	73,816.00	-	-	-	-	-	-	-	-	-	-	73,816.00	-	-
Department of Interior and Local Government (DILG)																	
CSIS																	
PS		5,848.00	-	5,848.00	-	-	-	-	-	-	-	-	-	-	5,848.00	-	-
		5,848.00	-	5,848.00	-	-	-	-	-	-	-	-	-	-	5,848.00	-	-
Commission on Human Rights																	
CHR Project																	
PS		(11,226.55)	-	(11,226.55)	19,500.00	-	-	-	19,500.00	19,500.00	-	-	-	19,500.00	(30,726.55)	-	-
MOOE		(29,361.55)	-	(29,361.55)	-	-	-	-	-	-	-	-	-	-	(29,361.55)	-	-
		18,135.00	-	18,135.00	19,500.00	-	-	-	19,500.00	19,500.00	-	-	-	19,500.00	(1,365.00)	-	-
Bicol Consortium for Agriculture, Aquatic and Natural Resources Research and Development (BCAARRD)																	
SUSTAIN IP-TBM																	
PS		303,033.03	34,950.00	337,983.03	120,703.36	94,768.92	24,482.00	-	239,954.28	46,738.36	97,277.31	97,788.61	-	241,804.28	98,028.75	(1,850.00)	-
MOOE		146,892.00	-	146,892.00	46,738.36	68,994.72	24,482.00	-	140,215.08	46,738.36	68,994.72	24,382.00	-	140,115.08	6,676.92	100.00	-
		156,141.03	34,950.00	191,091.03	73,965.00	25,774.20	-	-	99,739.20	-	28,282.59	73,406.61	-	101,689.20	91,351.83	(1,950.00)	-
BAC																	
PS		902,539.89	600,000.00	902,539.89	164,826.55	18,250.02	389,125.89	-	472,202.46	164,126.55	263,374.64	263,374.64	-	446,451.21	430,337.43	25,751.25	-
MOOE		102,539.89	600,000.00	702,539.89	71,946.55	18,250.02	389,125.89	-	379,322.46	71,346.55	18,250.02	263,374.64	-	353,571.21	323,217.43	25,751.25	-
		200,000.00	-	200,000.00	92,880.00	-	-	-	92,880.00	92,880.00	-	-	-	92,880.00	107,120.00	-	-

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

As of September 30, 2022

Department STATE UNIVERSITIES AND COLLEGES
 Agency CATAHDUANES STATE UNIVERSITY
 Operating Units
 Organization Code (UACS) 08-05:1-00-00000
 Funding Source Code 07 (Trust Receipts)

x	Current year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balance:		
		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 Obligations	
																10-15)=(17+18)	
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
SMART CAMPUS		23,245,290.00	-	23,245,290.00	10,935,000.00	280,481.00	11,968,957.33	-	22,884,438.33	4,000,000.00	3,249,275.00	151,206.00	-	7,400,481.00	360,851.67	-	15,483,957.33
MOOE		13,495,190.16	-	13,495,190.16	10,935,000.00	280,481.00	1,350,035.00	-	13,065,516.00	4,000,000.00	3,249,275.00	151,206.00	-	7,400,481.00	429,674.16	-	5,665,035.00
CO		9,750,099.84	-	9,750,099.84	-	-	9,318,922.33	-	9,818,922.33	-	-	-	-	-	(68,822.49)	-	9,818,922.33
BIONNOVA		4,000,000.00	-	4,000,000.00	-	-	-	-	-	-	-	-	-	-	4,000,000.00	-	-
MOOE		190,000.00	-	190,000.00	-	-	-	-	-	-	-	-	-	-	190,000.00	-	-
CO		3,810,000.00	-	3,810,000.00	-	-	-	-	-	-	-	-	-	-	3,810,000.00	-	-
MARFISH		5,000,000.00	-	5,000,000.00	-	-	293,970.00	-	293,970.00	-	-	-	-	-	4,706,030.00	293,970.00	-
MOOE		190,000.00	-	190,000.00	-	-	-	-	-	-	-	-	-	-	190,000.00	-	-
CO		4,810,000.00	-	4,810,000.00	-	-	293,970.00	-	293,970.00	-	-	-	-	-	4,516,030.00	293,970.00	-
ACE-HEMS		6,499,024.81	-	6,499,024.81	-	434,904.40	1,191,157.81	-	1,726,062.21	-	361,815.96	927,502.81	-	1,289,318.77	4,772,962.60	436,743.44	-
PS		2,084,800.64	-	2,084,800.64	-	266,406.90	392,772.31	-	1,159,179.21	-	266,406.90	843,476.31	-	1,109,883.21	925,621.43	49,246.00	-
MOOE		4,099,932.57	-	4,099,932.57	-	168,497.50	168,403.50	-	436,901.00	-	95,409.06	84,026.50	-	179,435.56	3,663,031.57	257,465.44	-
CO		314,291.60	-	314,291.60	-	-	129,982.00	-	129,982.00	-	-	-	-	-	184,309.60	129,982.00	-
RAISE		795,974.00	-	795,974.00	-	-	97,079.58	-	97,079.58	-	-	96,979.58	-	96,979.58	698,894.42	100.00	-
PS		242,892.00	-	242,892.00	-	-	93,625.58	-	93,625.58	-	-	93,525.58	-	93,525.58	149,265.42	100.00	-
MOOE		443,082.00	-	443,082.00	-	-	3,454.00	-	3,454.00	-	-	3,454.00	-	3,454.00	439,628.00	-	-
CO		110,000.00	-	110,000.00	-	-	-	-	-	-	-	-	-	-	110,000.00	-	-
ACT-IHE		132,350.00	-	132,350.00	-	-	60,275.00	-	60,275.00	-	-	-	-	-	72,075.00	60,275.00	-
MOOE		132,350.00	-	132,350.00	-	-	60,275.00	-	60,275.00	-	-	-	-	-	72,075.00	60,275.00	-
GRAND TOTAL		43,126,847.53	634,950.00	43,761,797.53	11,185,019.91	828,404.34	13,725,047.61	-	25,738,471.86	4,231,364.91	3,726,618.29	1,536,851.64	-	9,494,534.84	17,384,706.25	759,979.69	15,483,957.33
PS		2,553,610.98	600,000.00	3,153,610.98	118,684.91	353,651.64	1,300,005.78	-	1,772,342.33	118,384.91	353,651.64	1,224,758.53	-	1,697,095.08	1,232,002.23	75,247.25	-
MOOE		18,806,141.76	34,950.00	18,841,091.76	11,121,345.00	474,752.70	2,182,167.50	-	13,778,265.20	4,112,380.00	3,372,966.65	312,093.11	-	7,797,439.76	4,683,473.56	315,790.44	5,665,035.00
CO		21,767,094.79	-	21,767,094.79	(55,010.00)	-	10,142,874.33	-	10,187,864.33	-	-	-	-	11,469,230.46	368,912.00	-	9,818,922.33

Certified Correct:  MARYSHEL S. TABIOS, AO V, Budget Services

Recommending Approval:  MA. ALMA B. SANTOS, Accountant III, Accounting Services

Approved by:  MARIA EDNA R. INIGO, Ph. D., VP, Administrative and Financial Affairs

 PATRICK ALAIN T. ZANZA, Ph.D., SUC President III