

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

(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, 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 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-1)+(-17)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Locally-Funded Project(s)		92,753,000.00	0.00	92,753,000.00	92,753,000.00	0.00	0.00	0.00	92,753,000.00	0.00	69,957,284.41	1,313,608.30	16,376,828.51	87,647,719.22	0.00	36,290,095.43	21,563,883.57	20,097,958.23	77,951,937.23	0.00	5,105,280.78	8,743,758.99	952,023.00
Capacity Development on Future Thinking and Strategic Foresight	310100200025000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	576,660.00	0.00	576,660.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423,340.00	0.00	576,660.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	576,660.00	0.00	576,660.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423,340.00	0.00	576,660.00
Free Higher Education	310100200027000	46,453,000.00	0.00	46,453,000.00	46,453,000.00	0.00	0.00	0.00	46,453,000.00	0.00	32,704,780.00	0.00	13,748,220.00	46,453,000.00	0.00	32,704,780.00	0.00	13,748,220.00	46,453,000.00	0.00	0.00	0.00	0.00
MOOE		46,453,000.00	0.00	46,453,000.00	46,453,000.00	0.00	0.00	0.00	46,453,000.00	0.00	32,704,780.00	0.00	13,748,220.00	46,453,000.00	0.00	32,704,780.00	0.00	13,748,220.00	46,453,000.00	0.00	0.00	0.00	0.00
Construction of Student Development Center	310100200029000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	23,870,776.33	510,804.81	618,099.82	24,999,680.96	0.00	3,585,315.43	13,424,223.68	3,579,176.10	20,588,715.21	0.00	319.04	4,410,965.75	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	23,870,776.33	510,804.81	618,099.82	24,999,680.96	0.00	3,585,315.43	13,424,223.68	3,579,176.10	20,588,715.21	0.00	319.04	4,410,965.75	0.00
Tulong Dulong Program	310100200030000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	1,282,500.00	1,282,500.00	0.00	0.00	0.00	1,282,500.00	1,282,500.00	0.00	17,500.00	0.00	0.00
MOOE		1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	1,282,500.00	1,282,500.00	0.00	0.00	0.00	1,282,500.00	1,282,500.00	0.00	17,500.00	0.00	0.00
Higher Education Research and Innovation Project	310100200031000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	45,870.00	497,053.00	542,723.00	0.00	0.00	0.00	165,540.00	165,540.00	0.00	2,457,277.00	1,820.00	375,363.00
MOOE		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	45,870.00	497,053.00	542,723.00	0.00	0.00	0.00	165,540.00	165,540.00	0.00	2,457,277.00	1,820.00	375,363.00
Establishment of Water Catchment Basin, CatSUs Main Campus	310100200032000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	13,381,728.08	180,473.49	230,953.69	13,793,155.26	0.00	0.00	8,139,659.89	1,322,522.13	9,462,182.02	0.00	1,206,844.74	4,330,973.24	0.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	13,381,728.08	180,473.49	230,953.69	13,793,155.26	0.00	0.00	8,139,659.89	1,322,522.13	9,462,182.02	0.00	1,206,844.74	4,330,973.24	0.00
OO: Higher education research improved to promote economic productivity and innovation		13,092,000.00	1,733,871.18	14,825,871.18	13,092,000.00	1,733,871.18	0.00	0.00	14,825,871.18	1,452,126.60	3,937,451.71	2,982,303.66	6,453,989.22	14,825,871.18	1,452,126.60	3,906,651.71	2,936,001.49	6,278,350.69	14,373,130.49	0.00	0.00	2,625.53	250,115.16
ADVANCED EDUCATION PROGRAM		8,178,000.00	1,596,772.64	9,774,772.64	8,178,000.00	1,596,772.64	0.00	0.00	9,774,772.64	858,929.82	2,646,737.43	2,334,198.92	3,932,906.47	9,774,772.64	858,929.82	2,646,737.43	2,331,873.39	3,836,294.28	9,673,534.92	0.00	0.00	2,625.53	96,612.19
Provision of Advanced Education Services	320100100001000	8,178,000.00	1,596,772.64	9,774,772.64	8,178,000.00	1,596,772.64	0.00	0.00	9,774,772.64	858,929.82	2,646,737.43	2,334,198.92	3,932,906.47	9,774,772.64	858,929.82	2,646,737.43	2,331,873.39	3,836,294.28	9,673,534.92	0.00	0.00	2,625.53	96,612.19
PS		7,520,000.00	1,769,461.08	9,289,461.08	7,520,000.00	1,769,461.08	0.00	0.00	9,289,461.08	856,981.32	2,645,065.43	2,323,533.92	3,463,860.38	9,289,461.08	856,981.32	2,645,065.43	2,320,908.39	3,463,860.38	9,286,835.53	0.00	0.00	2,625.53	0.00
MOOE		856,000.00	(172,688.42)	683,311.58	856,000.00	(172,688.42)	0.00	0.00	683,311.58	1,948.50	1,672.00	10,865.00	469,028.06	483,311.58	1,948.50	1,672.00	10,865.00	372,413.89	386,699.39	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		4,916,000.00	137,098.54	5,053,098.54	4,916,000.00	137,098.54	0.00	0.00	5,053,098.54	593,196.78	1,290,714.28	648,104.73	2,521,082.75	5,053,098.54	593,196.78	1,259,914.28	604,428.10	2,442,056.41	4,899,595.57	0.00	0.00	0.00	96,612.19
Conduct of Research Services	320200100001000	4,916,000.00	137,098.54	5,053,098.54	4,916,000.00	137,098.54	0.00	0.00	5,053,098.54	593,196.78	1,290,714.28	648,104.73	2,521,082.75	5,053,098.54	593,196.78	1,259,914.28	604,428.10	2,442,056.41	4,899,595.57	0.00	0.00	0.00	153,502.97
PS		3,055,000.00	229,350.55	3,284,350.55	3,055,000.00	229,350.55	0.00	0.00	3,284,350.55	459,421.28	1,181,303.28	460,026.24	1,183,999.75	3,284,350.55	459,421.28	1,181,303.28	460,026.24	1,183,999.75	3,284,350.55	0.00	0.00	0.00	0.00
MOOE		1,861,000.00	(92,252.01)	1,768,747.99	1,861,000.00	(92,252.01)	0.00	0.00	1,768,747.99	133,775.50	109,411.00	188,078.49	1,337,483.00	1,768,747.99	133,775.50	78,611.00	144,401.86	1,258,456.66	1,615,245.02	0.00	0.00	0.00	0.00
OO: Community engagement increased		4,164,000.00	0.00	4,164,000.00	4,164,000.00	0.00	0.00	0.00	4,164,000.00	528,936.18	818,815.09	557,978.90	2,258,269.93	4,164,000.00	528,936.18	818,815.09	557,978.90	2,176,283.43	4,062,013.50	0.00	0.00	0.00	153,502.97
TECHNICAL ADVISORY EXTENSION PROGRAM		4,164,000.00	0.00	4,164,000.00	4,164,000.00	0.00	0.00	0.00	4,164,000.00	528,936.18	818,815.09	557,978.90	2,258,269.93	4,164,000.00	528,936.18	818,815.09	557,978.90	2,176,283.43	4,062,013.50	0.00	0.00	0.00	81,986.50
Provision of Extension Services	330100100001000	4,164,000.00	0.00	4,164,000.00	4,164,000.00	0.00	0.00	0.00	4,164,000.00	528,936.18	818,815.09	557,978.90	2,258,269.93	4,164,000.00	528,936.18	818,815.09	557,978.90	2,176,283.43	4,062,013.50	0.00	0.00	0.00	81,986.50
PS		3,563,000.00	196,223.00	3,759,223.00	3,563,000.00	196,223.00	0.00	0.00	3,759,223.00	528,461.68	805,131.09	530,203.90	1,895,406.43	3,759,223.00	528,461.68	805,131.09	530,203.90	1,895,406.43	3,759,223.00	0.00	0.00	0.00	81,986.50
MOOE		801,000.00	(196,223.00)	604,777.00	801,000.00	(196,223.00)	0.00	0.00	604,777.00	454.50	13,684.00	27,775.00	362,863.50	404,777.00	454.50	13,684.00	27,775.00	280,877.00	322,780.50	0.00	0.00	0.00	0.00


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Catanduanes State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 053 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, 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 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7)-4+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24
Recapitulation by OO:																							
I Agency Specific Budget		313,583,000.00	72,182,599.45	385,765,599.45	313,583,000.00	72,182,599.45	0.00	0.00	385,765,599.45	55,558,485.64	151,940,891.42	56,115,953.83	116,745,377.78	360,360,708.67	49,515,025.03	120,785,045.40	78,452,516.54	117,988,344.82	366,750,931.79	0.00	5,404,890.78	9,743,413.85	3,868,363.03
ADVANCED EDUCATION PROGRAM		8,178,000.00	1,596,772.64	9,774,772.64	8,178,000.00	1,596,772.64	0.00	0.00	9,774,772.64	858,929.82	2,646,737.43	2,334,198.82	3,832,906.47	9,772,772.64	858,929.82	2,646,737.43	2,331,573.39	3,836,294.28	9,673,534.82	0.00	0.00	2,825.53	96,612.19
RESEARCH PROGRAM		4,918,000.00	137,098.54	5,055,098.54	4,918,000.00	137,098.54	0.00	0.00	5,053,098.54	593,196.78	1,290,714.28	648,104.73	2,921,082.75	5,053,098.54	593,196.78	1,258,914.28	804,428.10	2,442,056.41	4,869,595.57	0.00	0.00	0.00	153,502.97
TECHNICAL ADVISORY EXTENSION PROGRAM		4,164,000.00	31,808.00	4,195,808.00	4,164,000.00	31,808.00	0.00	0.00	4,195,808.00	528,936.16	850,423.09	597,978.80	2,258,289.93	4,195,808.00	528,936.16	850,423.09	557,978.80	2,176,283.43	4,113,621.50	0.00	0.00	0.00	81,986.50
HIGHER EDUCATION PROGRAM		296,327,000.00	70,417,120.27	366,744,120.27	296,327,000.00	70,417,120.27	0.00	0.00	366,744,120.27	53,577,422.86	147,153,016.82	52,575,871.38	108,033,198.83	361,339,229.49	47,533,962.25	116,027,970.60	74,966,536.25	109,543,710.70	348,064,179.80	0.00	5,404,890.78	9,740,788.32	3,534,261.37

Certified Correct:

 MARY HELGA TABIOS
 AG V, Budget Services
 Date: February 2, 2024 05:18 PM

Certified Correct:

 MA. ALMA B. SANTOS
 Accountant III
 Date: February 2, 2024 05:18 PM

Recommending Accountant:

 ENGR. BENJAMIN N. NUYDA
 VP-Administrative and Financial Services
 Date: February 2, 2024 05:21 PM

Approved By:

 PATRICK ALAIN T. AZANZA, PH.D., J.D.
 SUC President III
 Date: February 2, 2024 05:25 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

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
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	Current Year Appropriations
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		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 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	Unreleased Appropriations	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+1)-(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=(10-15)	23	24
I. Agency Specific Budget		45,338,817.32	0.00	45,338,817.32	45,338,817.32	0.00	0.00	0.00	45,338,817.32	783,327.62	2,674,602.22	12,830,397.72	26,392,541.11	42,886,888.67	911,200.00	1,853,128.84	2,962,983.42	6,871,084.84	11,887,397.10	0.00	2,855,948.85	14,408,721.28	16,374,640.28
General Administration and Support	1000000000000000	408,609.80	0.00	408,609.80	408,609.80	0.00	0.00	0.00	408,609.80	50,876.82	168,944.94	114,785.56	73,774.04	408,381.16	11,200.00	238,477.06	54,964.70	95,819.40	401,461.16	0.00	228.64	6,920.00	0.00
General Management and Supervision	100000100001000	408,609.80	0.00	408,609.80	408,609.80	0.00	0.00	0.00	408,609.80	50,876.82	168,944.94	114,785.56	73,774.04	408,381.16	11,200.00	238,477.06	54,964.70	95,819.40	401,461.16	0.00	228.64	6,920.00	0.00
MOOE		408,609.80	0.00	408,609.80	408,609.80	0.00	0.00	0.00	408,609.80	50,876.82	168,944.94	114,785.56	73,774.04	408,381.16	11,200.00	238,477.06	54,964.70	95,819.40	401,461.16	0.00	228.64	6,920.00	0.00
Sub-Total, General Administration and Support		408,609.80	0.00	408,609.80	408,609.80	0.00	0.00	0.00	408,609.80	50,876.82	168,944.94	114,785.56	73,774.04	408,381.16	11,200.00	238,477.06	54,964.70	95,819.40	401,461.16	0.00	228.64	6,920.00	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
MOOE		408,609.80	0.00	408,609.80	408,609.80	0.00	0.00	0.00	408,609.80	50,876.82	168,944.94	114,785.56	73,774.04	408,381.16	11,200.00	238,477.06	54,964.70	95,819.40	401,461.16	0.00	228.64	6,920.00	0.00
FNEEx (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	44,828,207.52	0.00	44,828,207.52	44,828,207.52	0.00	0.00	0.00	44,828,207.52	732,451.00	2,505,857.28	12,715,812.16	26,318,767.07	42,272,487.51	900,000.00	1,313,851.78	2,907,128.72	6,775,265.44	11,496,045.94	0.00	2,805,720.01	14,401,801.29	16,374,640.28
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		44,828,207.52	0.00	44,828,207.52	44,828,207.52	0.00	0.00	0.00	44,828,207.52	732,451.00	2,505,857.28	12,715,812.16	26,318,767.07	42,272,487.51	900,000.00	1,313,851.78	2,907,128.72	6,775,265.44	11,496,045.94	0.00	2,805,720.01	14,401,801.29	16,374,640.28
HIGHER EDUCATION PROGRAM		44,828,207.52	0.00	44,828,207.52	44,828,207.52	0.00	0.00	0.00	44,828,207.52	732,451.00	2,505,857.28	12,715,812.16	26,318,767.07	42,272,487.51	900,000.00	1,313,851.78	2,907,128.72	6,775,265.44	11,496,045.94	0.00	2,805,720.01	14,401,801.29	16,374,640.28
Provision of Higher Education Services	310100100001000	662,322.92	0.00	662,322.92	662,322.92	0.00	0.00	0.00	662,322.92	0.00	84,736.00	0.00	345,863.00	430,599.00	0.00	0.00	161,232.11	125,362.89	286,595.00	0.00	231,723.92	0.00	144,004.00
MOOE		662,322.92	0.00	662,322.92	662,322.92	0.00	0.00	0.00	662,322.92	0.00	84,736.00	0.00	345,863.00	430,599.00	0.00	0.00	161,232.11	125,362.89	286,595.00	0.00	231,723.92	0.00	144,004.00
Locally-Funded Project(s)		44,215,884.60	0.00	44,215,884.60	44,215,884.60	0.00	0.00	0.00	44,215,884.60	732,451.00	2,420,921.28	12,715,812.16	25,972,904.07	41,841,888.51	900,000.00	1,313,851.78	2,745,896.61	6,648,992.55	11,209,450.94	0.00	2,373,896.09	14,401,801.29	16,230,636.28
Conduct of Activities for Sports and Culture Development	310100200017000	245,094.00	0.00	245,094.00	245,094.00	0.00	0.00	0.00	245,094.00	7,892.00	44,452.00	0.00	0.00	52,344.00	0.00	11,204.00	41,140.00	0.00	52,344.00	0.00	192,750.00	0.00	0.00
MOOE		245,094.00	0.00	245,094.00	245,094.00	0.00	0.00	0.00	245,094.00	7,892.00	44,452.00	0.00	0.00	52,344.00	0.00	11,204.00	41,140.00	0.00	52,344.00	0.00	192,750.00	0.00	0.00
Establishment of Coconut Nursery	310100200023000	1,370.10	0.00	1,370.10	1,370.10	0.00	0.00	0.00	1,370.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370.10	0.00	0.00
CO		1,370.10	0.00	1,370.10	1,370.10	0.00	0.00	0.00	1,370.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370.10	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200024000	11,969,420.50	0.00	11,969,420.50	11,969,420.50	0.00	0.00	0.00	11,969,420.50	224,559.00	946,808.50	2,528,558.00	6,021,433.13	11,721,368.63	0.00	465,792.00	883,162.00	518,215.53	1,867,189.53	0.00	246,081.87	2,573,471.50	7,280,717.80
MOOE		1,949,708.50	0.00	1,949,708.50	1,949,708.50	0.00	0.00	0.00	1,949,708.50	66,144.00	51,110.00	1,637,356.00	190,269.00	1,844,879.00	0.00	117,254.00	122,235.00	35,200.00	274,689.00	0.00	4,829.50	1,549,021.00	121,189.00
CO		10,019,712.00	0.00	10,019,712.00	10,019,712.00	0.00	0.00	0.00	10,019,712.00	158,415.00	895,698.50	891,202.00	7,831,164.13	9,776,479.63	0.00	348,538.00	760,927.00	483,015.53	1,592,480.53	0.00	243,232.37	1,024,450.50	7,159,548.80
Capacity Development on Futuras Thinking and Strategic Foresight	310100200025000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	928,446.30	284,276.00	160,710.00	1,371,432.30	0.00	583,609.30	489,200.00	99,098.00	1,171,907.30	0.00	128,567.70	164,700.00	34,825.00
MOOE		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	928,446.30	284,276.00	160,710.00	1,371,432.30	0.00	583,609.30	489,200.00	99,098.00	1,171,907.30	0.00	128,567.70	164,700.00	34,825.00
Student Assistance Program	310100200028000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Increase in carrying capacity of Nursing and Allied Health Programs	310100200028000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	503,214.48	9,902,778.16	17,790,760.94	28,196,753.58	0.00	253,046.48	1,332,394.61	6,032,589.02	7,618,030.11	0.00	1,803,246.42	11,863,629.79	8,915,093.68


This report was generated using the Unified Reporting System on January 28, 2024 10:08 AM; 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 : 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, 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 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9)-(7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-15)	23	24
MOOE		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	603,214.48	1,085,804.16	12,651,809.50	14,240,828.14	0.00	253,046.48	1,332,394.81	1,528,445.02	3,113,886.11	0.00	759,371.86	10,232,268.35	894,443.68
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	8,817,174.00	5,138,951.44	13,956,125.44	0.00	0.00	0.00	0.00	4,504,144.00	4,504,144.00	0.00	1,043,874.56	1,431,331.44	8,020,850.00
OO: Higher education research improved to promote economic productivity and innovation		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		44,928,207.52	0.00	44,928,207.52	44,928,207.52	0.00	0.00	0.00	44,928,207.52	732,451.00	2,505,857.28	12,715,612.16	26,318,767.07	42,272,487.51	500,000.00	1,313,851.78	2,907,128.72	6,775,265.44	11,496,045.94	0.00	2,855,720.01	14,401,801.29	16,374,640.28
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
MOOE		19,907,125.42	0.00	19,907,125.42	19,907,125.42	0.00	0.00	0.00	19,907,125.42	574,036.00	1,809,958.78	3,007,236.16	13,348,851.50	18,538,882.44	500,000.00	965,113.78	2,146,201.72	1,788,105.91	5,399,421.41	0.00	1,367,242.98	11,948,019.36	1,194,441.68
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	0.00	0.00	0.00	0.00	0.00	0.00
CO		25,021,082.10	0.00	25,021,082.10	25,021,082.10	0.00	0.00	0.00	25,021,082.10	158,415.00	895,898.50	9,708,376.00	12,970,115.57	23,732,805.07	0.00	348,538.00	760,927.00	4,987,159.53	6,096,624.53	0.00	1,288,477.03	2,455,781.94	15,180,198.60
Sub-Total, I. Agency Specific Budget		45,336,817.32	0.00	45,336,817.32	45,336,817.32	0.00	0.00	0.00	45,336,817.32	783,327.82	2,674,802.22	12,830,397.72	26,392,541.11	42,888,888.67	511,200.00	1,553,128.84	2,962,093.42	8,871,884.84	11,897,587.19	0.00	2,855,948.65	14,408,721.29	16,374,640.28
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
MOOE		20,315,735.22	0.00	20,315,735.22	20,315,735.22	0.00	0.00	0.00	20,315,735.22	624,912.62	1,778,903.72	3,122,021.72	13,422,425.54	18,948,263.60	511,200.00	1,204,590.84	2,201,166.42	1,883,925.31	5,800,882.57	0.00	1,367,471.62	11,952,839.35	1,194,441.68
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	0.00	0.00	0.00	0.00	0.00	0.00
CO		25,021,082.10	0.00	25,021,082.10	25,021,082.10	0.00	0.00	0.00	25,021,082.10	158,415.00	895,898.50	9,708,376.00	12,970,115.57	23,732,805.07	0.00	348,538.00	760,927.00	4,987,159.53	6,096,624.53	0.00	1,288,477.03	2,455,781.94	15,180,198.60
GRAND TOTAL		45,336,817.32	0.00	45,336,817.32	45,336,817.32	0.00	0.00	0.00	45,336,817.32	783,327.82	2,674,802.22	12,830,397.72	26,392,541.11	42,888,888.67	511,200.00	1,553,128.84	2,962,093.42	8,871,884.84	11,897,587.19	0.00	2,855,948.65	14,408,721.29	16,374,640.28
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
MOOE		20,315,735.22	0.00	20,315,735.22	20,315,735.22	0.00	0.00	0.00	20,315,735.22	624,912.62	1,778,903.72	3,122,021.72	13,422,425.54	18,948,263.60	511,200.00	1,204,590.84	2,201,166.42	1,883,925.31	5,800,882.57	0.00	1,367,471.62	11,952,839.35	1,194,441.68
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	0.00	0.00	0.00	0.00	0.00	0.00
CO		25,021,082.10	0.00	25,021,082.10	25,021,082.10	0.00	0.00	0.00	25,021,082.10	158,415.00	895,898.50	9,708,376.00	12,970,115.57	23,732,805.07	0.00	348,538.00	760,927.00	4,987,159.53	6,096,624.53	0.00	1,288,477.03	2,455,781.94	15,180,198.60
Recapitulation by OO:																							
I. Agency Specific Budget		44,928,207.52	0.00	44,928,207.52	44,928,207.52	0.00	0.00	0.00	44,928,207.52	732,451.00	2,505,857.28	12,715,612.16	26,318,767.07	42,272,487.51	500,000.00	1,313,851.78	2,907,128.72	5,775,265.44	11,496,045.94	0.00	2,855,720.01	14,401,801.29	16,374,640.28
HIGHER EDUCATION PROGRAM		44,878,207.52	0.00	44,878,207.52	44,878,207.52	0.00	0.00	0.00	44,878,207.52	732,451.00	2,505,857.28	12,715,612.16	26,318,767.07	42,272,487.51	500,000.00	1,313,851.78	2,907,128.72	5,775,265.44	11,496,045.94	0.00	2,855,720.01	14,401,801.29	16,374,640.28
ADVANCED EDUCATION PROGRAM		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

 MARYSHEEL FABIOS
 AO V, Budget Services
 Date: January 25, 2024 03:24 PM

Certified Correct:

 MA. ALMA B. SANTOS
 Accountant III
 Date: January 25, 2024 03:24 PM

Recommending Approval By:

 ENOR. BENJAMINYCEL T. NUYSA
 VP-Administrative and Financial Services
 Date: January 25, 2024 06:01 PM

Approved By:

 PATRICK ALAN T. NUYSA, PH.D., J.D.
 SUC President
 Date: January 25, 2024 06:56 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

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

Table with 2 columns: Category and Amount. Rows include Current Year Appropriations, Supplemental Appropriations, and 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)

Main data table with columns for Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, and Balances. Includes sub-headers like Authorized Appropriations, Adjusted Appropriations, etc.

Certified Correct:
MA. ALMA B. SANTOS
Accountant III
Date: January 25, 2024 02:10 PM

Certified Correct:
MA. ALMA B. SANTOS
Accountant III
Date: January 25, 2024 02:10 PM

Recommended by:
ENGR. BENJAMIN HANNIBEL T. NUYDA
VP-Administrative and Financial Services
Date: January 25, 2024 03:26 PM

Approved By:
PATRICK ALVARO TANZONCA, PH.D., J.D.
SUC President
Date: January 25, 2024 06:04 PM

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023

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

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)

No.	Allotments/Sub-Allotments Reference		Funding Source Description	UACS CODE	Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date			PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	275,324,000.00	84,030,000.00	0.00	25,000,000.00	384,354,000.00	0.00	0.00	0.00	0.00	0.00	275,324,000.00	84,030,000.00	0.00	25,000,000.00	384,354,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-11	Retirement and Life Insurance Premiums	104102	24,042,000.00	0.00	0.00	0.00	24,042,000.00	0.00	0.00	0.00	0.00	24,042,000.00	0.00	0.00	0.00	24,042,000.00	
3	SARO-ROV-23-0015759	2023-04-11	Specific Budgets of National Government Agencies	101101	0.00	32,704,780.00	0.00	0.00	32,704,780.00	0.00	0.00	0.00	0.00	0.00	32,704,780.00	0.00	0.00	0.00	32,704,780.00
4	SARO-ROV-23-0015812	2023-04-13	Specific Budgets of National Government Agencies	101101	80,570.00	0.00	0.00	0.00	80,570.00	0.00	0.00	0.00	0.00	80,570.00	0.00	0.00	0.00	80,570.00	
5	SARO-ROV-23-0016025	2023-04-18	Pension and Gratuity Fund	101407	73,673.00	0.00	0.00	0.00	73,673.00	0.00	0.00	0.00	0.00	73,673.00	0.00	0.00	0.00	73,673.00	
6	SARO-ROV-23-0016807	2023-05-05	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	15,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	15,000,000.00	20,000,000.00
7	SARO-ROV-23-0017285	2023-05-22	Pension and Gratuity Fund	101407	1,169,365.00	0.00	0.00	0.00	1,169,365.00	0.00	0.00	0.00	0.00	1,169,365.00	0.00	0.00	0.00	1,169,365.00	
8	SARO-ROV-23-0022871	2023-08-30	Pension and Gratuity Fund	101407	700,358.00	0.00	0.00	0.00	700,358.00	0.00	0.00	0.00	0.00	700,358.00	0.00	0.00	0.00	700,358.00	
9	SARO-ROV-23-0025221	2023-11-07	Pension and Gratuity Fund	101407	169,646.00	0.00	0.00	0.00	169,646.00	0.00	0.00	0.00	0.00	169,646.00	0.00	0.00	0.00	169,646.00	
10	SARO-ROV-23-0025427	2023-11-13	Pension and Gratuity Fund	101407	305,273.00	0.00	0.00	0.00	305,273.00	0.00	0.00	0.00	0.00	305,273.00	0.00	0.00	0.00	305,273.00	
11	SARO-ROV-23-0025581	2023-11-15	Pension and Gratuity Fund	101407	225,350.00	0.00	0.00	0.00	225,350.00	0.00	0.00	0.00	0.00	225,350.00	0.00	0.00	0.00	225,350.00	
12	SARO-ROV-23-0025779	2023-11-17	Specific Budgets of National Government Agencies	101101	0.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00
13	SARO-ROV-23-0026185	2023-11-28	Specific Budgets of National Government Agencies	101101	82,825,269.00	0.00	0.00	0.00	82,825,269.00	0.00	0.00	0.00	0.00	82,825,269.00	0.00	0.00	0.00	82,825,269.00	
14	SARO-ROV-23-0026186	2023-11-28	Retirement and Life Insurance Premiums	104102	3,915,044.00	0.00	0.00	0.00	3,915,044.00	0.00	0.00	0.00	0.00	3,915,044.00	0.00	0.00	0.00	3,915,044.00	
15	SARO-ROV-23-0026781	2023-12-13	Specific Budgets of National Government Agencies	101101	6,993,674.00	0.00	0.00	0.00	6,993,674.00	0.00	0.00	0.00	0.00	6,993,674.00	0.00	0.00	0.00	6,993,674.00	
16	SARO-ROV-23-0027423	2023-12-28	Specific Budgets of National Government Agencies	101101	0.00	13,748,220.00	0.00	0.00	13,748,220.00	0.00	0.00	0.00	0.00	0.00	13,748,220.00	0.00	0.00	0.00	13,748,220.00
Sub-Total					395,824,222.00	136,783,000.00	0.00	40,000,000.00	572,607,222.00	0.00	0.00	0.00	0.00	395,824,222.00	136,783,000.00	0.00	40,000,000.00	572,607,222.00	
Total Allotments					395,824,222.00	136,783,000.00	0.00	40,000,000.00	572,607,222.00	0.00	0.00	0.00	0.00	395,824,222.00	136,783,000.00	0.00	40,000,000.00	572,607,222.00	
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	365,223,513.00	136,783,000.00	0.00	40,000,000.00	542,006,513.00	0.00	0.00	0.00	0.00	365,223,513.00	136,783,000.00	0.00	40,000,000.00	542,006,513.00	
Pension and Gratuity Fund				101407	2,643,665.00	0.00	0.00	0.00	2,643,665.00	0.00	0.00	0.00	0.00	2,643,665.00	0.00	0.00	0.00	2,643,665.00	
Retirement and Life Insurance Premiums				104102	27,957,044.00	0.00	0.00	0.00	27,957,044.00	0.00	0.00	0.00	0.00	27,957,044.00	0.00	0.00	0.00	27,957,044.00	

Certified Correct:
 MARY BEL B. TABIOS
 AO V, Budget Services
 Date: January 25, 2024 02:12 PM

Certified Correct:
 MA. ALMA B. SANJOS
 Accountant III
 Date: January 25, 2024 02:12 PM

Recommending Approval By:
 ENGR. BENJAMIN MANUEL T. NUYDA
 VP-Administrative and Financial Affairs
 Date: January 25, 2024 03:26 PM

Approved By:
 PATRICK ALAN T. AZARZA, PH.D., J.D.
 SUC President III
 Date: January 25, 2024 03:02 PM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2023


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 (16-15)=(17+18)		
																5=([3+(-)4])	6	7
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=(5-10)	17	18	
General Administration and Support	10000000000000	46,316,080.00	2,263,000.00	46,579,080.00	2,391,853.16	2,804,932.33	28,844,262.82	5,391,792.03	39,232,840.34	424,473.06	600,089.48	11,472,232.25	15,197,452.80	27,694,247.59	9,346,239.66	0.00	11,538,592.75	
General Management and Supervision	100000100001000	46,316,080.00	2,263,000.00	46,579,080.00	2,391,853.16	2,804,932.33	28,844,262.82	5,391,792.03	39,232,840.34	424,473.06	600,089.48	11,472,232.25	15,197,452.80	27,694,247.59	9,346,239.66	0.00	11,538,592.75	
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	
MOOE		19,196,950.00	1,321,105.85	20,518,055.85	446,933.16	2,306,707.33	4,957,857.82	9,469,817.88	17,181,316.10	424,473.06	520,395.91	4,316,730.82	5,391,097.80	10,654,697.69	3,336,739.66	0.00	6,526,618.60	
CO		27,119,130.00	941,894.15	28,061,024.15	1,944,920.00	498,225.00	23,686,405.00	(4,078,025.85)	22,051,524.15	0.00	79,693.57	7,153,501.43	9,806,355.00	17,039,550.00	6,009,500.00	0.00	5,011,974.15	
Sub-Total, General Administration and Support		46,316,080.00	2,263,000.00	46,579,080.00	2,391,853.16	2,804,932.33	28,844,262.82	5,391,792.03	39,232,840.34	424,473.06	600,089.48	11,472,232.25	15,197,452.80	27,694,247.59	9,346,239.66	0.00	11,538,592.75	
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	
MOOE		19,196,950.00	1,321,105.85	20,518,055.85	446,933.16	2,306,707.33	4,957,857.82	9,469,817.88	17,181,316.19	424,473.06	520,395.91	4,316,730.82	5,391,097.80	10,654,697.69	3,336,739.66	0.00	6,526,618.60	
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		27,119,130.00	941,894.15	28,061,024.15	1,944,920.00	498,225.00	23,686,405.00	(4,078,025.85)	22,051,524.15	0.00	79,693.57	7,153,501.43	9,806,355.00	17,039,550.00	6,009,500.00	0.00	5,011,974.15	
Support to Operations	20000000000000	6,679,630.00	0.00	6,679,630.00	285,836.24	367,490.08	1,031,726.41	3,576,464.93	5,261,617.66	69,235.40	354,207.56	611,484.53	694,512.20	1,729,439.69	1,418,112.34	0.00	3,532,077.97	
Auxiliary Services	200000100001000	6,679,630.00	0.00	6,679,630.00	285,836.24	367,490.08	1,031,726.41	3,576,464.93	5,261,617.66	69,235.40	354,207.56	611,484.53	694,512.20	1,729,439.69	1,418,112.34	0.00	3,532,077.97	
MOOE		3,059,630.00	370,000.00	3,429,630.00	285,836.24	367,490.08	1,031,726.41	826,464.93	2,511,517.66	69,235.40	354,207.56	611,484.53	694,512.20	1,729,439.69	918,112.34	0.00	782,077.97	
CO		3,620,000.00	(370,000.00)	3,250,000.00	0.00	0.00	0.00	2,750,000.00	2,750,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	2,750,000.00	
Sub-Total, Support to Operations		6,679,630.00	0.00	6,679,630.00	285,836.24	367,490.08	1,031,726.41	3,576,464.93	5,261,617.66	69,235.40	354,207.56	611,484.53	694,512.20	1,729,439.69	1,418,112.34	0.00	3,532,077.97	
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	
MOOE		3,059,630.00	370,000.00	3,429,630.00	285,836.24	367,490.08	1,031,726.41	826,464.93	2,511,517.66	69,235.40	354,207.56	611,484.53	694,512.20	1,729,439.69	918,112.34	0.00	782,077.97	
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		3,620,000.00	(370,000.00)	3,250,000.00	0.00	0.00	0.00	2,750,000.00	2,750,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	2,750,000.00	
Operations	30000000000000	55,721,490.00	1,689,245.00	57,410,735.00	3,465,186.28	6,631,243.32	8,528,772.25	26,083,790.23	44,708,902.09	2,351,868.39	6,056,962.30	8,451,655.61	16,476,584.01	33,337,070.31	12,701,832.91	80,710.75	11,291,121.03	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education Increased	3100000000000000	43,482,380.00	1,689,245.00	45,171,625.00	2,679,746.57	5,891,531.30	8,352,948.46	22,196,902.33	39,121,129.66	2,044,506.18	4,874,622.78	8,287,577.81	15,118,651.74	30,325,358.51	6,050,495.34	80,710.75	8,715,060.40	
HIGHER EDUCATION PROGRAM	3101000000000000	43,482,380.00	1,689,245.00	45,171,625.00	2,679,746.57	5,891,531.30	8,352,948.46	22,196,902.33	39,121,129.66	2,044,506.18	4,874,622.78	8,287,577.81	15,118,651.74	30,325,358.51	6,050,495.34	80,710.75	8,715,060.40	
Provision of Higher Education Services	310100100001000	43,482,380.00	1,889,245.00	45,371,625.00	2,679,746.57	5,891,531.30	8,352,948.46	22,196,902.33	39,121,128.68	2,044,506.18	4,874,622.78	8,287,577.81	15,118,651.74	30,325,358.51	6,050,495.34	80,710.75	8,715,060.40	
PS		7,302,000.00	8,443,679.75	15,745,679.75	1,445,146.59	3,538,822.23	2,524,523.86	12,406,772.74	19,915,265.42	1,276,722.12	3,471,958.64	2,679,101.17	10,979,908.93	18,407,690.96	(4,169,585.67)	80,710.75	1,426,963.61	
MOOE		23,351,270.00	(8,029,380.75)	15,321,889.25	1,149,599.98	2,235,032.07	1,848,425.60	3,869,433.59	9,102,491.24	682,784.06	1,284,887.14	1,628,476.64	3,834,017.81	7,430,265.65	6,219,398.01	0.00	1,672,225.59	
CO		12,829,110.00	1,274,946.00	14,104,056.00	85,000.00	117,677.00	3,980,000.00	5,920,696.00	10,103,373.00	85,000.00	117,677.00	3,980,000.00	304,725.00	4,487,402.00	4,000,583.00	0.00	5,615,971.00	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	6,919,480.00	0.00	6,919,480.00	791,879.71	700,562.02	145,822.80	3,111,577.81	4,739,392.14	303,602.21	1,152,839.52	140,127.80	1,191,886.24	2,788,255.77	2,180,087.86	0.00	1,951,136.37	
ADVANCED EDUCATION PROGRAM	3201000000000000	1,596,850.00	0.00	1,596,850.00	11,544.00	0.00	0.00	1,589,206.00	1,589,850.00	11,544.00	0.00	0.00	466,369.94	478,013.94	0.00	0.00	1,121,836.06	


This report was generated using the Unified Reporting System on February 3, 2024 2:23 PM, Status : SUBMITTED


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)	
																5=(3+(-)4)	6
Provision of Advanced Education Services	32010010001000	1,596,850.00	0.00	1,596,850.00	11,644.00	0.00	0.00	1,589,206.00	1,599,850.00	11,644.00	0.00	0.00	466,369.94	478,013.94	0.00	0.00	1,121,836.06
PS		250,000.00	1,022,546.00	1,272,546.00	0.00	0.00	0.00	1,272,546.00	1,272,546.00	0.00	0.00	0.00	466,369.94	466,369.94	0.00	0.00	806,176.06
MOOE		1,027,850.00	(907,615.00)	120,235.00	0.00	0.00	0.00	120,235.00	120,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,235.00
CO		322,000.00	(114,831.00)	207,069.00	11,644.00	0.00	0.00	195,425.00	207,069.00	11,644.00	0.00	0.00	0.00	11,644.00	0.00	0.00	195,425.00
RESEARCH PROGRAM	32020000000000	5,319,630.00	0.00	5,319,630.00	770,035.71	700,562.02	145,572.80	1,523,371.61	3,139,542.14	291,958.21	1,152,639.52	140,127.80	725,516.30	2,310,241.83	2,180,087.86	0.00	829,300.31
Conduct of Research Services	320200100001000	5,319,630.00	0.00	5,319,630.00	770,035.71	700,562.02	145,572.80	1,523,371.61	3,139,542.14	291,958.21	1,152,639.52	140,127.80	725,516.30	2,310,241.83	2,180,087.86	0.00	829,300.31
PS		715,980.00	1,822,256.56	2,338,236.56	0.00	0.00	0.00	158,148.70	158,148.70	0.00	0.00	0.00	33,148.70	33,148.70	2,180,087.86	0.00	125,000.00
MOOE		3,736,730.00	(1,279,204.56)	2,460,435.44	770,035.71	700,562.02	145,572.80	844,264.91	2,460,435.44	291,958.21	1,152,639.52	140,127.80	492,367.60	2,077,093.13	0.00	0.00	383,342.31
CO		863,920.00	(342,982.00)	520,958.00	0.00	0.00	0.00	520,958.00	520,958.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	320,858.00
OO : Community engagement increased	33000000000000	5,319,630.00	0.00	5,319,630.00	3,760.00	39,150.00	30,250.00	775,220.29	848,380.29	3,760.00	29,700.00	23,950.00	166,046.03	223,456.03	4,471,249.71	0.00	624,924.26
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	5,319,630.00	0.00	5,319,630.00	3,760.00	39,150.00	30,250.00	775,220.29	848,380.29	3,760.00	29,700.00	23,950.00	166,046.03	223,456.03	4,471,249.71	0.00	624,924.26
Provision of Extension Services	330100100001000	5,319,630.00	0.00	5,319,630.00	3,760.00	39,150.00	30,250.00	775,220.29	848,380.29	3,760.00	29,700.00	23,950.00	166,046.03	223,456.03	4,471,249.71	0.00	624,924.26
PS		400,000.00	2,600,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
MOOE		4,004,130.00	(2,084,500.00)	1,919,630.00	3,760.00	39,150.00	30,250.00	775,220.29	848,380.29	3,760.00	29,700.00	23,950.00	166,046.03	223,456.03	1,071,249.71	0.00	624,924.26
CO		915,500.00	(515,500.00)	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Sub-Total, Operations		55,721,490.00	1,689,245.00	57,410,735.00	3,465,186.28	6,631,243.32	8,526,772.26	26,083,790.23	44,708,902.09	2,351,868.39	6,056,962.30	8,451,655.61	16,476,584.01	33,337,070.31	12,761,832.91	80,710.75	11,281,121.03
PS		8,667,980.00	13,688,482.31	22,356,462.31	1,445,146.59	3,538,822.23	2,524,523.86	13,837,467.44	21,345,960.12	1,276,722.12	3,471,858.64	2,679,101.17	11,479,427.57	18,907,209.50	1,010,562.19	80,710.75	2,358,039.87
MOOE		32,122,980.00	(12,300,790.31)	19,822,189.69	1,823,395.69	2,974,744.09	2,024,248.40	5,609,153.79	12,531,541.97	979,502.27	2,467,326.66	1,792,554.44	4,492,431.44	9,730,614.81	7,290,647.72	0.00	2,800,727.16
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		14,930,530.00	301,553.00	15,232,083.00	96,644.00	117,677.00	3,980,000.00	6,637,079.00	10,831,400.00	96,644.00	117,677.00	3,980,000.00	504,725.00	4,699,046.00	4,400,683.00	0.00	6,132,354.00
GRAND TOTAL		109,717,200.00	3,952,245.00	112,669,445.00	6,142,875.88	9,803,665.73	35,284,781.49	35,051,957.19	89,203,260.09	2,845,576.85	7,011,259.34	20,535,372.39	32,368,549.01	62,760,757.59	23,468,184.91	80,710.75	26,361,791.75
PS		8,667,980.00	13,688,482.31	22,356,462.31	1,445,146.59	3,538,822.23	2,524,523.86	13,837,467.44	21,345,960.12	1,276,722.12	3,471,858.64	2,679,101.17	11,479,427.57	18,907,209.50	1,010,562.19	80,710.75	2,358,039.87
MOOE		54,379,560.00	(10,609,684.46)	43,769,875.54	2,656,165.09	5,648,841.50	8,013,832.63	15,905,436.60	32,224,375.82	1,472,219.73	3,341,930.13	6,722,769.79	10,578,041.44	22,114,952.09	11,545,489.72	0.00	10,108,423.73
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		45,669,660.00	873,447.15	46,543,107.15	2,041,564.00	615,902.00	27,666,405.00	5,309,053.15	35,632,924.15	96,644.00	197,370.57	11,133,501.43	10,311,080.00	21,738,596.00	10,910,183.00	0.00	13,894,328.15

Certified Correct:

 MARYHAZEL UTABIOS
 AG V, Budget Services
 Date: February 3, 2024 11:56 AM

Certified Correct:

 MA. ALMA B. SANTOS
 Accountant III
 Date: February 3, 2024 11:56 AM


Recommended Approval By:

 BENJAMIN HANZEL T. NUYDA
 VP-Administrative and Financial Affairs
 Date: February 3, 2024 12:06 PM

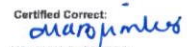
Approved By:

 PATRICK ALAN T. AZANZA, PH.D., J.D.
 SUC President
 Date: February 3, 2024 12:07 PM


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2023


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	10,187,300.00	0.00	10,187,300.00	1,348,263.90	1,026,802.41	1,275,216.21	3,794,040.38	7,444,322.90	376,546.66	1,502,444.65	641,834.21	2,135,470.48	4,656,296.00	2,742,977.10	2,788,026.90	0.00
Auxiliary Services	200000100001000	10,187,300.00	0.00	10,187,300.00	1,348,263.90	1,026,802.41	1,275,216.21	3,794,040.38	7,444,322.90	376,546.66	1,502,444.65	641,834.21	2,135,470.48	4,656,296.00	2,742,977.10	2,788,026.90	0.00
PS		125,000.00	0.00	125,000.00	25,000.00	40,000.00	30,000.00	30,000.00	125,000.00	25,000.00	40,000.00	20,000.00	40,000.00	125,000.00	0.00	0.00	0.00
MOOE		9,115,800.00	0.00	9,115,800.00	1,323,263.90	850,302.41	1,101,217.21	3,677,040.38	6,951,823.90	351,546.66	1,325,944.65	477,835.21	2,008,470.48	4,163,797.00	2,163,976.10	2,788,026.90	0.00
CO		946,500.00	0.00	946,500.00	0.00	136,500.00	143,999.00	87,000.00	367,499.00	0.00	136,500.00	143,999.00	87,000.00	367,499.00	579,001.00	0.00	0.00
Sub-Total, Support to Operations		10,187,300.00	0.00	10,187,300.00	1,348,263.90	1,026,802.41	1,275,216.21	3,794,040.38	7,444,322.90	376,546.66	1,502,444.65	641,834.21	2,135,470.48	4,656,296.00	2,742,977.10	2,788,026.90	0.00
PS		125,000.00	0.00	125,000.00	25,000.00	40,000.00	30,000.00	30,000.00	125,000.00	25,000.00	40,000.00	20,000.00	40,000.00	125,000.00	0.00	0.00	0.00
MOOE		9,115,800.00	0.00	9,115,800.00	1,323,263.90	850,302.41	1,101,217.21	3,677,040.38	6,951,823.90	351,546.66	1,325,944.65	477,835.21	2,008,470.48	4,163,797.00	2,163,976.10	2,788,026.90	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		946,500.00	0.00	946,500.00	0.00	136,500.00	143,999.00	87,000.00	367,499.00	0.00	136,500.00	143,999.00	87,000.00	367,499.00	579,001.00	0.00	0.00
GRAND TOTAL		10,187,300.00	0.00	10,187,300.00	1,348,263.90	1,026,802.41	1,275,216.21	3,794,040.38	7,444,322.90	376,546.66	1,502,444.65	641,834.21	2,135,470.48	4,656,296.00	2,742,977.10	2,788,026.90	0.00
PS		125,000.00	0.00	125,000.00	25,000.00	40,000.00	30,000.00	30,000.00	125,000.00	25,000.00	40,000.00	20,000.00	40,000.00	125,000.00	0.00	0.00	0.00
MOOE		9,115,800.00	0.00	9,115,800.00	1,323,263.90	850,302.41	1,101,217.21	3,677,040.38	6,951,823.90	351,546.66	1,325,944.65	477,835.21	2,008,470.48	4,163,797.00	2,163,976.10	2,788,026.90	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		946,500.00	0.00	946,500.00	0.00	136,500.00	143,999.00	87,000.00	367,499.00	0.00	136,500.00	143,999.00	87,000.00	367,499.00	579,001.00	0.00	0.00

Certified Correct:

 MARYSHEL S. TABIOS
 AO V, Budget Services
 Date: February 3, 2024 11:56 AM

Certified Correct:

 MA ALMA B. SANTOS
 Accountant III
 Date: February 3, 2024 11:56 AM

Recommending Approval By:

 BENJAMIN H. NUYCA
 VP-Administrative and Financial Affairs
 Date: February 3, 2024 12:06 PM

Approved By:

 PATRICK ALAIN Y. AZANZA, PH.D., J.D.
 SUC President III
 Date: February 3, 2024 12:07 PM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2023

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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		8,667,980.00	13,688,482.31	22,356,462.31	1,445,146.59	3,538,822.23	2,524,523.86	13,837,467.44	21,345,960.12	1,276,722.12	3,471,958.64	2,679,101.17	11,479,427.57	18,907,209.50	1,610,802.19	80,710.75	2,368,039.87
Salaries and Wages	5010100000	2,850,000.00	2,517,428.87	5,167,428.87	263,670.71	403,878.00	84,068.34	5,030,209.90	5,761,826.95	252,986.51	412,062.20	63,668.34	4,546,593.07	5,275,310.12	(584,398.06)	2,900.00	483,616.83
Salaries and Wages - Casual/Contractual	5010102000	2,850,000.00	2,517,428.87	5,167,428.87	263,670.71	403,878.00	84,068.34	5,030,209.90	5,761,826.95	252,986.51	412,062.20	63,668.34	4,546,593.07	5,275,310.12	(594,398.06)	2,900.00	483,616.83
Salaries and Wages - Casual/Contractual	5010102000	2,850,000.00	2,517,428.87	5,167,428.87	263,670.71	403,878.00	84,068.34	5,030,209.90	5,761,826.95	252,986.51	412,062.20	63,668.34	4,546,593.07	5,275,310.12	(594,398.06)	2,900.00	483,616.83
Other Compensation	5010200000	5,517,980.00	11,546,053.44	17,064,033.44	1,181,475.88	3,134,944.23	2,460,455.52	8,682,257.54	15,459,133.17	1,023,735.61	3,059,896.44	2,615,432.83	6,932,834.50	13,631,898.38	1,604,900.27	77,810.75	1,749,423.04
Honoraria	5010210000	5,517,980.00	11,546,053.44	17,064,033.44	1,181,475.88	3,134,944.23	2,460,455.52	8,682,257.54	15,459,133.17	1,023,735.61	3,059,896.44	2,615,432.83	6,932,834.50	13,631,898.38	1,604,900.27	77,810.75	1,749,423.04
Honoraria - Civilian	5010210001	5,517,980.00	11,546,053.44	17,064,033.44	1,181,475.88	3,134,944.23	2,460,455.52	8,682,257.54	15,459,133.17	1,023,735.61	3,059,896.44	2,615,432.83	6,932,834.50	13,631,898.38	1,604,900.27	77,810.75	1,749,423.04
Other Personnel Benefits	5010400000	500,000.00	(375,000.00)	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
Other Personnel Benefits	5010489000	500,000.00	(375,000.00)	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
Other Personnel Benefits	5010499099	500,000.00	(375,000.00)	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
Maintenance and Other Operating Expenses		54,379,560.00	(10,689,684.46)	43,769,875.54	2,656,165.09	5,648,941.50	8,013,832.63	15,905,436.60	32,224,375.82	1,472,210.73	3,341,930.13	6,722,768.79	10,578,041.44	22,114,052.09	11,545,499.72	0.00	10,109,423.73
Traveling Expenses	5020100000	4,183,940.00	24,215.95	4,208,155.95	386,286.10	670,856.50	1,230,298.36	972,352.91	3,259,794.87	341,881.10	597,393.50	1,209,500.36	827,659.30	2,976,434.26	948,361.08	0.00	283,360.61
Traveling Expenses - Local	5020101000	4,183,940.00	24,215.95	4,208,155.95	386,286.10	670,856.50	1,230,298.36	972,352.91	3,259,794.87	341,881.10	597,393.50	1,209,500.36	827,659.30	2,976,434.26	948,361.08	0.00	283,360.61
Traveling Expenses - Local	5020101000	4,183,940.00	24,215.95	4,208,155.95	386,286.10	670,856.50	1,230,298.36	972,352.91	3,259,794.87	341,881.10	597,393.50	1,209,500.36	827,659.30	2,976,434.26	948,361.08	0.00	283,360.61
Training and Scholarship Expenses	5020200000	3,887,985.00	(3,604,843.00)	283,142.00	1,200.00	0.00	51,749.00	33,900.00	86,848.00	1,200.00	0.00	51,749.00	16,500.00	69,449.00	186,293.00	0.00	17,400.00
Training Expenses	5020201000	3,261,485.00	(3,055,843.00)	205,642.00	1,200.00	0.00	51,749.00	33,900.00	86,848.00	1,200.00	0.00	51,749.00	16,500.00	69,449.00	118,793.00	0.00	17,400.00
Training Expenses	5020201002	3,261,485.00	(3,055,843.00)	205,642.00	1,200.00	0.00	51,749.00	33,900.00	86,848.00	1,200.00	0.00	51,749.00	16,500.00	69,449.00	118,793.00	0.00	17,400.00
Scholarship Grants/Expenses	5020202000	626,500.00	(549,000.00)	77,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,500.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	626,500.00	(549,000.00)	77,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,500.00	0.00	0.00
Supplies and Materials Expenses	5020300000	19,317,825.00	(7,741,496.12)	11,576,328.88	1,138,025.92	2,972,859.91	1,432,222.00	2,417,964.12	7,959,071.95	57,532.88	1,155,538.97	1,362,978.05	2,605,453.44	5,181,503.24	3,617,056.93	0.00	2,777,568.71
Office Supplies Expenses	5020301000	7,539,635.00	(3,293,441.64)	4,246,193.36	364,934.42	2,058,548.91	95,350.00	467,948.50	2,986,781.83	1,726.50	818,634.30	117,359.04	1,491,657.44	2,429,377.28	1,259,411.63	0.00	557,404.55
ICT Office Supplies	5020301001	2,336,142.00	(1,456,738.00)	879,403.00	0.00	642,733.05	33,955.00	121,828.00	798,316.05	0.00	5,815.00	33,955.00	7,188.00	46,958.00	81,086.95	0.00	751,358.05
Office Supplies Expenses	5020301002	5,203,493.00	(1,836,702.64)	3,366,790.36	364,934.42	1,415,815.86	61,395.00	346,320.50	2,188,465.78	1,726.50	812,819.30	83,404.04	1,484,469.44	2,382,419.28	1,178,324.58	0.00	(193,953.50)
Accountable Forms Expenses	5020302000	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
Accountable Forms Expenses	5020302000	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
Drugs and Medicines Expenses	5020307000	210,500.00	20,260.00	230,760.00	700.00	0.00	0.00	189,560.00	170,260.00	0.00	0.00	700.00	169,560.00	170,260.00	60,500.00	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/ 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)	
		3	4	5=[3-1+4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Drugs and Medicines Expenses	5020307000	210,500.00	20,280.00	230,760.00	700.00	0.00	0.00	169,560.00	170,260.00	0.00	0.00	700.00	169,560.00	170,260.00	60,500.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	395,000.00	(90,000.00)	305,000.00	0.00	0.00	6,065.00	0.00	6,065.00	0.00	0.00	6,065.00	0.00	6,065.00	298,935.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	395,000.00	(90,000.00)	305,000.00	0.00	0.00	6,065.00	0.00	6,065.00	0.00	0.00	6,065.00	0.00	6,065.00	298,935.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,039,200.00	(576,838.00)	462,362.00	13,221.00	0.00	0.00	444,462.60	457,703.60	0.00	0.00	0.00	0.00	457,703.60	0.00	0.00	457,703.60
Fuel, Oil and Lubricants Expenses	5020309000	1,039,200.00	(576,838.00)	462,362.00	13,221.00	0.00	0.00	444,462.60	457,703.60	0.00	0.00	0.00	0.00	457,703.60	0.00	0.00	457,703.60
Agricultural and Marine Supplies Expenses	5020310000	1,155,000.00	(440,754.48)	714,245.52	210,096.00	0.00	0.00	454,149.52	864,245.52	0.00	0.00	210,096.00	0.00	210,096.00	50,000.00	0.00	454,149.52
Agricultural and Marine Supplies Expenses	5020310000	1,155,000.00	(440,754.48)	714,245.52	210,096.00	0.00	0.00	454,149.52	864,245.52	0.00	0.00	210,096.00	0.00	210,096.00	50,000.00	0.00	454,149.52
Textbooks and Instructional Materials Expenses	5020311000	3,341,850.00	(2,884,712.00)	677,138.00	109,457.00	0.00	0.00	109,457.00	109,457.00	25,055.00	10,167.57	0.00	0.00	35,222.57	567,881.00	0.00	74,234.43
Textbooks and Instructional Materials Expenses	5020311001	3,341,850.00	(2,884,712.00)	677,138.00	109,457.00	0.00	0.00	109,457.00	109,457.00	25,055.00	10,167.57	0.00	0.00	35,222.57	567,881.00	0.00	74,234.43
Other Supplies and Materials Expenses	5020399000	5,636,440.00	(720,010.00)	4,916,430.00	437,617.50	914,311.00	1,330,807.00	857,823.50	3,540,659.00	30,751.38	326,737.00	1,028,758.01	944,236.00	2,330,482.39	1,375,871.00	0.00	1,210,076.61
Other Supplies and Materials Expenses	5020399000	5,636,440.00	(720,010.00)	4,916,430.00	437,617.50	914,311.00	1,330,807.00	857,823.50	3,540,659.00	30,751.38	326,737.00	1,028,758.01	944,236.00	2,330,482.39	1,375,871.00	0.00	1,210,076.61
Utility Expenses	5020400000	90,000.00	10,000.00	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
Electricity Expenses	5020402000	90,000.00	10,000.00	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
Electricity Expenses	5020402000	90,000.00	10,000.00	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
Communication Expenses	5020500000	1,254,370.00	(929,991.85)	324,378.15	83,869.95	18,174.00	19,975.00	167,522.20	289,641.15	83,969.95	12,582.00	19,572.00	88,491.52	204,615.47	34,737.00	0.00	85,025.68
Telephone Expenses	5020502000	354,770.00	(311,398.00)	43,372.00	0.00	0.00	5,995.00	25,777.00	31,772.00	0.00	0.00	0.00	9,195.00	11,900.00	0.00	0.00	22,577.00
Mobile	5020502001	354,770.00	(311,398.00)	43,372.00	0.00	0.00	5,995.00	25,777.00	31,772.00	0.00	0.00	0.00	9,195.00	11,900.00	0.00	0.00	22,577.00
Internet Subscription Expenses	5020503000	899,600.00	(618,593.85)	281,006.15	83,869.95	18,174.00	13,980.00	141,745.20	257,869.15	83,969.95	12,582.00	19,572.00	79,296.52	195,420.47	23,137.00	0.00	62,448.68
Internet Subscription Expenses	5020503000	899,600.00	(618,593.85)	281,006.15	83,869.95	18,174.00	13,980.00	141,745.20	257,869.15	83,969.95	12,582.00	19,572.00	79,296.52	195,420.47	23,137.00	0.00	62,448.68
Professional Services	5021100000	6,882,610.00	1,608,920.94	8,491,530.94	617,003.68	1,119,791.14	517,407.69	6,267,983.01	8,522,185.52	588,040.36	1,076,031.14	519,353.31	4,441,891.48	6,625,316.29	(30,654.58)	0.00	1,896,869.23
Other Professional Services	5021199000	6,882,610.00	1,608,920.94	8,491,530.94	617,003.68	1,119,791.14	517,407.69	6,267,983.01	8,522,185.52	588,040.36	1,076,031.14	519,353.31	4,441,891.48	6,625,316.29	(30,654.58)	0.00	1,896,869.23
Other Professional Services	5021199000	6,882,610.00	1,608,920.94	8,491,530.94	617,003.68	1,119,791.14	517,407.69	6,267,983.01	8,522,185.52	588,040.36	1,076,031.14	519,353.31	4,441,891.48	6,625,316.29	(30,654.58)	0.00	1,896,869.23
General Services	5021200000	2,790,000.00	96,927.42	2,886,927.42	17,504.00	0.00	615,196.35	1,839,782.07	2,472,482.42	7,111.00	0.00	625,389.35	590,315.25	1,222,815.60	414,445.00	0.00	1,249,666.82
Janitorial Services	5021202000	790,000.00	(340,000.00)	450,000.00	17,504.00	0.00	18,051.00	0.00	35,555.00	7,111.00	0.00	28,244.00	0.00	35,355.00	414,445.00	0.00	200.00
Janitorial Services	5021202000	790,000.00	(340,000.00)	450,000.00	17,504.00	0.00	18,051.00	0.00	35,555.00	7,111.00	0.00	28,244.00	0.00	35,355.00	414,445.00	0.00	200.00
Security Services	5021203000	2,000,000.00	436,927.42	2,436,927.42	0.00	0.00	597,145.35	1,839,782.07	2,436,927.42	0.00	0.00	597,145.35	590,315.25	1,187,460.60	0.00	0.00	1,249,466.82
Security Services	5021203000	2,000,000.00	436,927.42	2,436,927.42	0.00	0.00	597,145.35	1,839,782.07	2,436,927.42	0.00	0.00	597,145.35	590,315.25	1,187,460.60	0.00	0.00	1,249,466.82
Repairs and Maintenance	5021300000	3,645,700.00	(1,611,929.38)	2,033,770.62	19,860.00	127,490.12	297,216.50	157,844.00	602,510.62	0.00	39,500.00	218,362.12	148,457.00	406,319.12	1,431,260.00	0.00	196,191.50
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,058,700.00	(778,268.50)	1,280,431.50	0.00	72,800.00	225,456.50	0.00	298,256.50	0.00	9,800.00	173,412.00	112,457.00	295,669.00	982,175.00	0.00	2,587.50
Buildings	5021304001	2,058,700.00	(778,268.50)	1,280,431.50	0.00	72,800.00	225,456.50	0.00	298,256.50	0.00	9,800.00	173,412.00	112,457.00	295,669.00	982,175.00	0.00	2,587.50
Repairs and Maintenance - Machinery and Equipment	5021305000	1,287,000.00	(631,548.88)	655,450.12	0.00	24,990.12	36,000.00	115,675.00	176,665.12	0.00	0.00	24,990.12	36,000.00	60,990.12	478,785.00	0.00	115,675.00
Information and Communication Technology Equipment	5021305003	1,287,000.00	(631,548.88)	655,450.12	0.00	24,990.12	36,000.00	115,675.00	176,665.12	0.00	0.00	24,990.12	36,000.00	60,990.12	478,785.00	0.00	115,675.00


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/ 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=[3-1+4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Repairs and Maintenance - Transportation Equipment	5021306000	300,000.00	(202,111.00)	97,889.00	19,960.00	29,700.00	35,760.00	42,169.00	127,599.00	0.00	29,700.00	19,960.00	0.00	49,660.00	(29,700.00)	0.00	77,929.00
Motor Vehicles	5021306001	300,000.00	(202,111.00)	97,889.00	19,960.00	29,700.00	35,760.00	42,169.00	127,599.00	0.00	29,700.00	19,960.00	0.00	49,660.00	(29,700.00)	0.00	77,929.00
Taxes, Insurance Premiums and Other Fees	5021500000	532,000.00	0.00	532,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,000.00	0.00	0.00
Insurance Expenses	5021503000	532,000.00	0.00	532,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,000.00	0.00	0.00
Insurance Expenses	5021503000	532,000.00	0.00	532,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,000.00	0.00	0.00
Labor and Wages	5021600000	1,300,000.00	(409,797.74)	890,202.26	71,619.25	268,865.25	172,013.76	377,691.50	890,189.76	71,619.25	268,865.25	172,013.76	272,104.50	784,602.76	12.50	0.00	105,587.00
Labor and Wages	5021601000	1,300,000.00	(409,797.74)	890,202.26	71,619.25	268,865.25	172,013.76	377,691.50	890,189.76	71,619.25	268,865.25	172,013.76	272,104.50	784,602.76	12.50	0.00	105,587.00
Labor and Wages	5021601000	1,300,000.00	(409,797.74)	890,202.26	71,619.25	268,865.25	172,013.76	377,691.50	890,189.76	71,619.25	268,865.25	172,013.76	272,104.50	784,602.76	12.50	0.00	105,587.00
Other Maintenance and Operating Expenses	5029900000	10,495,330.00	1,948,309.32	12,443,639.32	322,596.19	470,904.58	3,677,752.97	3,670,396.79	8,141,650.53	320,856.19	192,019.37	2,543,951.84	1,567,168.95	4,643,896.35	4,301,988.79	0.00	3,497,754.18
Printing and Publication Expenses	5029902000	395,290.00	(110,000.00)	285,290.00	1,740.00	0.00	0.00	0.00	1,740.00	0.00	0.00	0.00	0.00	0.00	283,550.00	0.00	1,740.00
Printing and Publication Expenses	5029902000	395,290.00	(110,000.00)	285,290.00	1,740.00	0.00	0.00	0.00	1,740.00	0.00	0.00	0.00	0.00	0.00	283,550.00	0.00	1,740.00
Rent/Lease Expenses	5029905000	363,700.00	(363,700.00)	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
Rents - Building and Structures	5029905001	363,700.00	(363,700.00)	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
Subscription Expenses	5029907000	357,800.00	(240,000.00)	117,800.00	0.00	0.00	0.00	90,800.00	90,800.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	90,800.00
Other Subscription Expenses	5029907099	357,800.00	(240,000.00)	117,800.00	0.00	0.00	0.00	90,800.00	90,800.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	90,800.00
Other Maintenance and Operating Expenses	5029990000	9,378,540.00	2,662,009.32	12,040,549.32	320,856.19	470,904.58	3,677,752.97	3,579,596.79	8,049,110.53	320,856.19	192,019.37	2,543,951.84	1,567,168.95	4,643,896.35	3,991,438.79	0.00	3,405,214.18
Other Maintenance and Operating Expenses	5029990099	9,378,540.00	2,662,009.32	12,040,549.32	320,856.19	470,904.58	3,677,752.97	3,579,596.79	8,049,110.53	320,856.19	192,019.37	2,543,951.84	1,567,168.95	4,643,896.35	3,991,438.79	0.00	3,405,214.18
Capital Outlays		45,669,680.00	873,447.15	46,543,127.15	2,041,564.00	615,902.00	27,666,405.00	5,309,053.15	35,632,924.15	96,644.00	197,370.57	11,133,501.43	10,311,080.00	21,738,596.00	10,910,183.00	0.00	13,894,328.15
Property, Plant and Equipment Outlay	5060400000	45,889,880.00	873,447.15	46,543,127.15	2,041,564.00	615,902.00	27,666,405.00	5,309,053.15	35,632,924.15	96,644.00	197,370.57	11,133,501.43	10,311,080.00	21,738,596.00	10,910,183.00	0.00	13,894,328.15
Land Improvements Outlay	5060402000	350,000.00	277,671.00	622,671.00	0.00	0.00	0.00	479,511.00	479,511.00	0.00	0.00	0.00	0.00	0.00	148,160.00	0.00	479,511.00
Other Land Improvements	5060402099	350,000.00	277,671.00	622,671.00	0.00	0.00	0.00	479,511.00	479,511.00	0.00	0.00	0.00	0.00	0.00	148,160.00	0.00	479,511.00
Machinery and Equipment Outlay	5060405000	16,348,780.00	1,744,482.15	18,093,262.15	2,029,920.00	431,502.00	7,171,405.00	3,508,792.15	13,142,619.15	85,000.00	197,370.57	8,478,051.43	1,176,130.00	9,937,552.00	4,950,943.00	0.00	3,205,067.15
Office Equipment	5060405002	3,116,920.00	695,073.00	3,811,993.00	1,462,400.00	346,017.00	0.00	144,788.00	1,953,205.00	85,000.00	145,880.57	1,577,536.43	69,980.00	1,878,397.00	1,858,788.00	0.00	74,806.00
Information and Communication Technology Equipment	5060405003	6,627,760.00	(732,090.85)	5,895,669.15	567,520.00	85,485.00	0.00	3,268,704.15	3,921,709.15	0.00	51,490.00	601,515.00	166,445.00	819,450.00	1,973,960.00	0.00	3,102,259.15
Medical Equipment	5060405011	60,000.00	(5,000.00)	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	1,040,800.00	(595,000.00)	445,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,800.00	0.00	0.00
Other Machinery and Equipment	5060405099	5,503,500.00	2,381,500.00	7,885,000.00	0.00	0.00	7,171,405.00	96,300.00	7,267,705.00	0.00	0.00	6,300,000.00	939,705.00	7,239,705.00	617,295.00	0.00	28,000.00
Transportation Equipment Outlay	5060406000	20,850,000.00	(155,000.00)	20,495,000.00	0.00	0.00	20,495,000.00	0.00	20,495,000.00	0.00	0.00	2,470,050.00	8,934,950.00	11,405,000.00	0.00	0.00	9,090,000.00
Motor Vehicles	5060406001	20,850,000.00	(155,000.00)	20,495,000.00	0.00	0.00	20,495,000.00	0.00	20,495,000.00	0.00	0.00	2,470,050.00	8,934,950.00	11,405,000.00	0.00	0.00	9,090,000.00
Furniture, Fixtures and Books Outlay	5060407000	2,281,500.00	(973,706.00)	1,307,794.00	11,644.00	184,400.00	0.00	839,750.00	1,035,794.00	11,644.00	0.00	184,400.00	0.00	196,044.00	272,000.00	0.00	839,750.00
Furniture and Fixtures	5060407001	1,455,500.00	(917,706.00)	537,794.00	11,644.00	184,400.00	0.00	69,750.00	265,794.00	11,644.00	0.00	184,400.00	0.00	196,044.00	272,000.00	0.00	69,750.00
Books	5060407002	826,000.00	(66,000.00)	770,000.00	0.00	0.00	0.00	770,000.00	770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,000.00

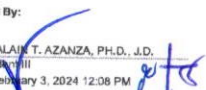
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Catanduanes State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 053 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ 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=(3-1+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Property Plant and Equipment Outlay	5060409000	6,039,380.00	(20,000.00)	6,019,380.00	0.00	0.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	200,000.00	200,000.00	5,539,380.00	0.00	280,000.00
Other Property, Plant and Equipment	5060409099	6,039,380.00	(20,000.00)	6,019,380.00	0.00	0.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	200,000.00	200,000.00	5,539,380.00	0.00	280,000.00
GRAND TOTAL		108,717,200.00	3,952,245.00	112,669,445.00	6,142,875.58	9,803,665.73	38,204,761.49	35,051,957.19	89,203,260.09	2,845,576.85	7,011,259.34	28,535,372.39	32,368,549.01	62,760,757.59	23,466,184.91	80,710.75	26,361,791.75

Certified Correct:

 MARYSHEEL M. TABIOS
 AG V, Budget Services
 Date: February 3, 2024 11:53 AM

Certified Correct:

 MA. ALMA B. SANTOS
 Accountant III
 Date: February 3, 2024 11:53 AM

Recommending Approval By:

 BENJAMIN H. NUYDA
 VP-Administrative and Financial Affairs
 Date: February 3, 2024 12:07 PM

Approved By:

 PATRICK ALAN T. AZANZA, PH.D., J.D.
 SUC President III
 Date: February 3, 2024 12:08 PM


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2023

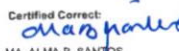
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Catanduanes State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 053 0000000
 Fund Cluster : 06 - Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related 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)	
																5=[3-(-)4]	6
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		125,000.00	0.00	125,000.00	25,000.00	40,000.00	30,000.00	30,000.00	125,000.00	25,000.00	40,000.00	20,000.00	40,000.00	125,000.00	0.00	0.00	0.00
Other Compensation	5010200000	125,000.00	0.00	125,000.00	25,000.00	40,000.00	30,000.00	30,000.00	125,000.00	25,000.00	40,000.00	20,000.00	40,000.00	125,000.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	62,500.00	0.00	62,500.00	12,500.00	20,000.00	15,000.00	15,000.00	62,500.00	12,500.00	20,000.00	10,000.00	20,000.00	62,500.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	62,500.00	0.00	62,500.00	12,500.00	20,000.00	15,000.00	15,000.00	62,500.00	12,500.00	20,000.00	10,000.00	20,000.00	62,500.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	62,500.00	0.00	62,500.00	12,500.00	20,000.00	15,000.00	15,000.00	62,500.00	12,500.00	20,000.00	10,000.00	20,000.00	62,500.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	62,500.00	0.00	62,500.00	12,500.00	20,000.00	15,000.00	15,000.00	62,500.00	12,500.00	20,000.00	10,000.00	20,000.00	62,500.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		9,115,800.00	0.00	9,115,800.00	1,323,263.90	859,392.41	1,101,217.21	3,877,040.38	6,951,823.90	351,546.66	1,325,944.65	477,835.21	2,808,470.48	4,163,797.00	2,163,976.10	2,788,026.90	0.00
Traveling Expenses	5020100000	25,000.00	0.00	25,000.00	0.00	1,920.00	0.00	900.00	2,820.00	0.00	0.00	0.00	2,820.00	2,820.00	22,180.00	0.00	0.00
Traveling Expenses - Local	5020101000	25,000.00	0.00	25,000.00	0.00	1,920.00	0.00	900.00	2,820.00	0.00	0.00	0.00	2,820.00	2,820.00	22,180.00	0.00	0.00
Traveling Expenses - Local	5020101000	25,000.00	0.00	25,000.00	0.00	1,920.00	0.00	900.00	2,820.00	0.00	0.00	0.00	2,820.00	2,820.00	22,180.00	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	6,458,900.00	0.00	6,458,900.00	1,020,893.24	484,611.00	686,082.00	2,926,925.16	5,117,511.40	55,740.00	977,762.24	64,127.00	1,346,022.77	2,446,852.01	1,341,388.60	2,670,859.39	0.00
Office Supplies Expenses	5020301000	486,000.00	0.00	486,000.00	205,000.00	24,144.00	0.00	212,421.50	441,565.50	0.00	229,144.00	0.00	159,428.47	386,572.47	44,434.50	52,993.03	0.00
ICT Office Supplies	5020301001	48,700.00	0.00	48,700.00	0.00	0.00	0.00	40,465.00	40,465.00	0.00	0.00	0.00	40,465.00	40,465.00	8,235.00	0.00	0.00
Office Supplies Expenses	5020301002	437,300.00	0.00	437,300.00	205,000.00	24,144.00	0.00	171,956.50	401,100.50	0.00	229,144.00	0.00	118,963.47	346,107.47	36,199.50	52,993.03	0.00
Fuel, Oil and Lubricants Expenses	5020309000	243,300.00	0.00	243,300.00	0.00	0.00	0.00	92,027.65	92,027.65	0.00	0.00	0.00	8,200.00	8,200.00	151,272.35	83,827.65	0.00
Fuel, Oil and Lubricants Expenses	5020309000	243,300.00	0.00	243,300.00	0.00	0.00	0.00	92,027.65	92,027.65	0.00	0.00	0.00	8,200.00	8,200.00	151,272.35	83,827.65	0.00
Agricultural and Marine Supplies Expenses	5020310000	4,223,100.00	0.00	4,223,100.00	645,090.00	451,671.00	390,066.00	2,268,730.77	3,755,557.77	0.00	645,090.00	34,686.00	831,963.30	1,511,739.30	467,542.23	2,243,818.47	0.00
Agricultural and Marine Supplies Expenses	5020310000	4,223,100.00	0.00	4,223,100.00	645,090.00	451,671.00	390,066.00	2,268,730.77	3,755,557.77	0.00	645,090.00	34,686.00	831,963.30	1,511,739.30	467,542.23	2,243,818.47	0.00
Other Supplies and Materials Expenses	5020399000	1,506,500.00	0.00	1,506,500.00	170,803.24	8,796.00	296,016.00	352,745.24	828,360.48	55,740.00	103,528.24	29,441.00	349,431.00	536,140.24	678,139.52	290,220.24	0.00
Other Supplies and Materials Expenses	5020399000	1,506,500.00	0.00	1,506,500.00	170,803.24	8,796.00	296,016.00	352,745.24	828,360.48	55,740.00	103,528.24	29,441.00	349,431.00	536,140.24	678,139.52	290,220.24	0.00
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


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)	
																5=[3+(-)4]	6
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Professional Services	5021100000	2,194,200.00	0.00	2,194,200.00	302,370.56	363,771.41	415,135.21	524,320.22	1,605,597.50	295,806.66	348,182.41	413,708.21	448,732.71	1,506,428.99	588,802.50	99,167.51	0.00
Other Professional Services	5021199000	2,194,200.00	0.00	2,194,200.00	302,370.56	363,771.41	415,135.21	524,320.22	1,605,597.50	295,806.66	348,182.41	413,708.21	448,732.71	1,506,428.99	588,802.50	99,167.51	0.00
Other Professional Services	5021199000	2,194,200.00	0.00	2,194,200.00	302,370.56	363,771.41	415,135.21	524,320.22	1,605,597.50	295,806.66	348,182.41	413,708.21	448,732.71	1,506,428.99	588,802.50	99,167.51	0.00
Repairs and Maintenance	5021300000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Machinery	5021305001	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	374,100.00	0.00	374,100.00	0.00	0.00	0.00	225,895.00	225,895.00	0.00	0.00	0.00	207,895.00	207,895.00	148,205.00	18,000.00	0.00
Other Maintenance and Operating Expenses	5029999000	374,100.00	0.00	374,100.00	0.00	0.00	0.00	225,895.00	225,895.00	0.00	0.00	0.00	207,895.00	207,895.00	148,205.00	18,000.00	0.00
Other Maintenance and Operating Expenses	5029999000	374,100.00	0.00	374,100.00	0.00	0.00	0.00	225,895.00	225,895.00	0.00	0.00	0.00	207,895.00	207,895.00	148,205.00	18,000.00	0.00
Capital Outlays		946,500.00	0.00	946,500.00	0.00	136,500.00	143,999.00	87,000.00	367,499.00	0.00	136,500.00	143,999.00	87,000.00	367,499.00	579,001.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	946,500.00	0.00	946,500.00	0.00	136,500.00	143,999.00	87,000.00	367,499.00	0.00	136,500.00	143,999.00	87,000.00	367,499.00	579,001.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	946,500.00	0.00	946,500.00	0.00	136,500.00	143,999.00	87,000.00	367,499.00	0.00	136,500.00	143,999.00	87,000.00	367,499.00	579,001.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	19,500.00	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00	0.00
Other Machinery and Equipment	5060405009	927,000.00	0.00	927,000.00	0.00	136,500.00	143,999.00	87,000.00	367,499.00	0.00	136,500.00	143,999.00	87,000.00	367,499.00	559,501.00	0.00	0.00
GRAND TOTAL		10,187,300.00	0.00	10,187,300.00	1,348,263.80	1,026,802.41	1,275,216.21	3,794,048.38	7,444,322.90	376,546.66	1,502,444.65	641,834.21	2,135,470.48	4,656,296.00	2,742,877.10	2,788,026.80	0.00

Certified Correct:

 MARYSHEEN TABIOS
 AG V, Budget Services
 Date: February 3, 2024 1:53 AM

Certified Correct:

 MA ALMA B. SANTOS
 Accountant III
 Date: February 3, 2024 11:53 AM

Recommending Approval By:

 BENJAMIN HANAYON, NLYDA
 VP-Administrative and Financial Affairs
 Date: February 3, 2024 12:07 PM

Approved By:

 PATRICK ALAIN T. AZANZA, PH.D., J.D.
 SUC President III
 Date: February 3, 2024 12:08 PM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of December 31, 2023

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	Unused Budget	Unpaid Obligations		
																(10-15)=(17+18)		
																Due and Demandable/Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
Bureau of Aquatic Resources (BFAR)																		
CSTIFD		24,092.00	-	24,092.00	-	-	-	-	-	-	-	-	-	-	-	24,092.00	-	-
MOOE		24,092.00	-	24,092.00	-	-	-	-	-	-	-	-	-	-	24,092.00	-	-	
CO																		
Department of Science and Technology (DOST)																		
ABACA TECHNOLOGY INNOVATION CENTER (ATIC)		1,372,666.58	-	1,372,666.58	-	-	-	(181,739.15)	(181,739.15)	-	-	(181,739.15)	(181,739.15)	1,554,405.73	-	-		
CO		1,372,666.58	-	1,372,666.58	-	-	-	(181,739.15)	(181,739.15)	-	-	(181,739.15)	(181,739.15)	1,554,405.73	-	-		
Virac - LGU																		
APICULTURE PROJECT		73,816.00	-	73,816.00	-	-	-	-	-	-	-	-	-	-	73,816.00	-	-	
MOOE		73,816.00	-	73,816.00	-	-	-	-	-	-	-	-	-	-	73,816.00	-	-	
Department of Interior and Local Government (DILG)																		
CSIS		5,848.00	-	5,848.00	-	-	-	-	-	-	-	-	-	-	5,848.00	-	-	
PS		5,848.00	-	5,848.00	-	-	-	-	-	-	-	-	-	-	5,848.00	-	-	
SUSTAIN IP-TBM		95,052.55		95,052.55											95,052.55			
PS		6,676.92		6,676.92											6,676.92			
MOOE		88,375.63		88,375.63											88,375.63			
Commission on Human Rights																		
CHR Project		(30,726.55)	-	(30,726.55)	-	-	-	-	-	-	-	-	-	-	(30,726.55)	-	-	
PS		(29,361.55)	-	(29,361.55)	-	-	-	-	-	-	-	-	-	-	(29,361.55)	-	-	
MOOE		(1,365.00)	-	(1,365.00)	-	-	-	-	-	-	-	-	-	-	(1,365.00)	-	-	
BAC		216,437.92	582,500.00	798,937.92	-	141,682.18	196,901.50	110,572.40	449,156.08	-	106,167.01	193,407.67	117,571.40	417,146.08	349,781.84	32,010.00		
PS		216,437.92	582,500.00	798,937.92	-	141,682.18	196,901.50	110,572.40	449,156.08	-	106,167.01	193,407.67	117,571.40	417,146.08	349,781.84	32,010.00		
SMART CAMPUS		360,851.67		360,851.67											360,851.67			
MOOE		429,674.16		429,674.16											429,674.16			
CO		(68,822.49)		(68,822.49)											(68,822.49)			

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of December 31, 2023

Department
Agency
Operating Units
Organization Code (UACS)
Funding Source Code

STATE UNIVERSITIES AND COLLEGES
CATANDUANES STATE UNIVERSITY

08-053-00-00000
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	
																(10-15)=(17+18)	
																Due and Demandable/Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
BIONNOVA		4,000,000.00	-	4,000,000.00	-	90,000.00			90,000.00					90,000.00	3,910,000.00		
MODE		190,000.00	-	190,000.00	-	90,000.00			90,000.00					90,000.00	100,000.00	-	-
CO		3,810,000.00	-	3,810,000.00	-	-			-					3,810,000.00	-	-	-
MARFISH		4,706,030.00	-	4,706,030.00	563,505.00	90,000.00	-		653,505.00	133,285.00	90,000.00	396,129.35		619,414.35	4,052,525.00	34,090.65	
MODE		190,000.00	-	190,000.00	-	90,000.00	-		90,000.00	-	90,000.00	-		90,000.00	100,000.00	-	-
CO		4,516,030.00	-	4,516,030.00	563,505.00	-			563,505.00	133,285.00	-	396,129.35		529,414.35	3,952,525.00	34,090.65	
ACE-HEMS		2,275,771.77	194,310.00	2,470,081.77	747,833.25	506,941.28	131,562.00	295,284.96	1,681,621.49	540,189.93	526,121.28	174,234.24	256,029.00	1,496,574.45	788,460.28	185,047.04	-
PS		411,918.93	-	411,918.93	299,049.85	104,494.78	23,400.00	-	426,944.63	277,209.85	104,094.78	23,800.00		405,104.63	(15,025.70)	21,840.00	
MODE		1,679,543.24	194,310.00	1,873,853.24	448,783.40	402,446.50	108,162.00	175,784.96	1,135,176.86	262,980.08	422,026.50	150,434.24	136,529.00	971,969.82	738,676.38	163,207.04	
CO		184,309.60	-	184,309.60	-	-	-	119,500.00	119,500.00	-	-	-	119,500.00	119,500.00	64,809.60	-	
RAISE		299,959.66	793,260.74	1,093,220.40	13,807.20	121,293.90	134,863.50	178,137.00	448,101.60	13,807.20	120,893.90	134,663.50	122,574.50	391,939.10	645,118.80	43,692.50	
PS		7,789.66	392,470.34	400,260.00	-	118,607.50	118,302.50	137,995.00	374,905.00	-	118,207.50	124,723.50	88,281.50	331,212.50	25,355.00	43,692.50	
MODE		292,170.00	400,790.40	692,960.40	13,807.20	2,686.40	16,561.00	40,142.00	73,196.60	13,807.20	2,686.40	9,940.00	34,293.00	60,726.60	619,763.80	12,470.00	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NATIONAL COMMISSION FOR CULTURE AND ARTS		263,700.00	-	263,700.00	-	-	-	10,800.00	10,800.00	-	-	-	-	-	252,900.00	10,800.00	
PS		263,700.00	-	263,700.00	-	-	-	10,800.00	10,800.00	-	-	-	-	-	252,900.00	10,800.00	
MODE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LCDFI		277,500.00	-	277,500.00	-	-	-	270,918.00	270,918.00	-	-	-	263,305.50	263,305.50	6,582.00	7,612.50	
MODE		277,500.00	-	277,500.00	-	-	-	270,918.00	270,918.00	-	-	-	263,305.50	263,305.50	6,582.00	7,612.50	
GRAND TOTAL		13,940,999.60	1,570,070.74	15,511,070.34	1,325,145.45	949,917.36	463,327.00	683,973.21	3,422,363.02	687,282.13	933,182.19	898,434.76	577,741.25	3,096,640.33	12,088,707.32	325,722.69	
PS		883,009.88	974,970.34	1,857,980.22	299,049.85	364,784.46	338,604.00	259,367.40	1,261,805.71	277,209.85	328,469.29	341,931.17	205,852.90	1,153,463.21	596,174.51	108,342.50	
MODE		3,243,806.03	595,100.40	3,838,906.43	462,590.60	585,132.90	124,723.00	486,844.96	1,659,291.46	276,787.28	604,712.90	160,374.24	434,127.50	1,476,001.92	2,179,614.97	183,289.54	
CO		9,814,183.69	-	9,814,183.69	563,505.00	-	-	(62,239.15)	501,265.85	133,285.00	-	396,129.35	(62,239.15)	467,175.20	9,312,917.84	34,090.65	

Certified Correct:

MARYSHEL B. TABIOS
AO V, Budget Services

Recommending Approval:

MA. ALMA B. SANTOS
Accountant III, Accounting Services

Approved by:

ENGR. BENJAMIN HANNYCEL T. NUYDA
OIC -VP, Administrative and Financial Affairs

Approved by:

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