

1. FAR No.1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

FAR No. 1

Department : State Universities and Colleges (SUCs)
Agency/Entity : Calanduanes 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	Adjusted Appropriations	Notments Received	Adjustments (Reduction & Modifications/Amendments)	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 (5-20)+(23+24)						
		3	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	22	23	24					
L Agency Specific Budget		579,555,000.00	0.00	579,555,000.00	484,225,635.00	0.00	0.00	484,225,635.00	86,329,462.16	147,896,231.22	83,371,896.45	169,518,763.65	475,105,151.71	56,813,673.42	101,430,319.59	82,448,470.16	164,513,178.70	407,303,843.87	92,329,368.00	14,120,463.28	85,977,881.04	7,303,468.88					
General Administration and Support	10000000000000	212,370,000.00	0.00	212,370,000.00	171,040,635.00	0.00	0.00	171,040,635.00	35,178,343.00	0.00	132,660,292.00	20,000,789.88	32,443,988.22	29,228,790.72	51,029,722.19	132,660,292.00	17,888,506.54	31,658,880.12	28,716,257.70	50,229,300.12	129,589,844.48	41,329,368.00	0.00	2,850,017.38	1,230,436.14		
General Management and Supervision	10000010001000	122,107,000.00	0.00	122,107,000.00	102,573,292.00	0.00	0.00	102,573,292.00	20,000,789.88	0.00	82,443,988.22	12,545,828.80	18,688,437.37	16,788,967.57	33,873,056.16	81,896,292.00	12,442,751.79	18,360,829.52	16,539,241.17	34,062,487.54	81,845,199.64	0.00	0.00	51,161.56	0.00		
MOOE		62,714,000.00	0.00	62,714,000.00	50,784,000.00	0.00	0.00	50,784,000.00	0.00	0.00	50,784,000.00	7,454,960.98	13,735,551.85	12,437,823.15	17,155,664.02	50,784,000.00	5,543,754.75	13,277,970.80	11,777,215.91	16,146,712.78	48,745,654.34	0.00	0.00	2,789,915.82	1,239,430.14		
Administration of Personnel Benefits	10000010000200	80,283,000.00	0.00	80,283,000.00	65,749,835.00	0.00	0.00	65,749,835.00	1,811,091.15	0.00	3,164,000.00	0.00	0.00	343,147.36	3,164,000.00	678,108.81	1,163,251.59	159,638.97	1,162,919.62	3,164,000.00	41,329,368.00	0.00	0.00	0.00	0.00		
PS		80,283,000.00	0.00	80,283,000.00	65,749,835.00	0.00	0.00	65,749,835.00	1,811,091.15	0.00	3,164,000.00	0.00	0.00	343,147.36	3,164,000.00	678,108.81	1,163,251.59	159,638.97	1,162,919.62	3,164,000.00	41,329,368.00	0.00	0.00	0.00	0.00		
Sub-Total, General Administration and Support		212,370,000.00	0.00	212,370,000.00	171,040,635.00	0.00	0.00	171,040,635.00	35,178,343.00	0.00	132,660,292.00	20,000,789.88	32,443,988.22	29,228,790.72	51,029,722.19	132,660,292.00	17,888,506.54	31,658,880.12	28,716,257.70	50,229,300.12	129,589,844.48	41,329,368.00	0.00	2,850,017.38	1,230,436.14		
PS		148,859,000.00	0.00	148,859,000.00	126,409,657.00	0.00	0.00	126,409,657.00	23,240,343.00	0.00	85,060,292.00	13,789,898.88	17,767,478.80	34,218,205.52	69,060,292.00	13,121,860.70	18,534,115.02	17,068,681.78	36,274,806.96	85,029,199.64	41,329,368.00	0.00	0.00	51,161.56	0.00		
MOOE		62,714,000.00	0.00	62,714,000.00	50,784,000.00	0.00	0.00	50,784,000.00	0.00	0.00	50,784,000.00	7,454,960.98	13,735,551.85	12,437,823.15	17,155,664.02	50,784,000.00	5,543,754.75	13,277,970.80	11,777,215.91	16,146,712.78	48,745,654.34	0.00	0.00	2,789,915.82	1,239,430.14		
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	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	0.00	0.00	0.00	0.00
Support to Operations	30000000000000	28,859,000.00	0.00	28,859,000.00	28,859,000.00	0.00	0.00	28,859,000.00	302,869.96	24,658,630.90	331,685.39	878,478.87	28,472,664.82	302,869.96	453,841.06	3,853,770.11	11,813,243.71	16,663,824.84	0.00	386,335.18	8,816,839.88	0.00	0.00	0.00	0.00		
Auxiliary Services	30000010001000	1,859,000.00	0.00	1,859,000.00	1,859,000.00	0.00	0.00	1,859,000.00	302,869.96	453,841.06	331,685.39	770,503.59	1,859,000.00	302,869.96	453,841.06	3,853,770.11	11,813,243.71	16,663,824.84	0.00	386,335.18	14,864,400.00	0.00	0.00	0.00	0.00		
PS		1,859,000.00	0.00	1,859,000.00	1,859,000.00	0.00	0.00	1,859,000.00	302,869.96	453,841.06	331,685.39	770,503.59	1,859,000.00	302,869.96	453,841.06	3,853,770.11	11,813,243.71	16,663,824.84	0.00	386,335.18	14,864,400.00	0.00	0.00	0.00	0.00		
Projects		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	24,904,689.74	0.00	108,975.08	24,813,664.82	0.00	3,875,703.46	11,138,085.47	14,811,788.80	0.00	386,335.18	8,816,839.88	0.00	0.00	0.00	0.00			
Locally Funded Project(s)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	24,904,689.74	0.00	108,975.08	24,813,664.82	0.00	3,875,703.46	11,138,085.47	14,811,788.80	0.00	386,335.18	8,816,839.88	0.00	0.00	0.00	0.00			
Completion of Men's Dormitory	20000020000000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	24,904,689.74	0.00	108,975.08	24,813,664.82	0.00	3,875,703.46	11,138,085.47	14,811,788.80	0.00	386,335.18	8,816,839.88	0.00	0.00	0.00	0.00			
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	24,904,689.74	0.00	108,975.08	24,813,664.82	0.00	3,875,703.46	11,138,085.47	14,811,788.80	0.00	386,335.18	8,816,839.88	0.00	0.00	0.00	0.00			
Sub-Total, Support to Operations		28,859,000.00	0.00	28,859,000.00	28,859,000.00	0.00	0.00	28,859,000.00	302,869.96	24,658,630.90	331,685.39	878,478.87	28,472,664.82	302,869.96	453,841.06	3,853,770.11	11,813,243.71	16,663,824.84	0.00	386,335.18	8,816,839.88	0.00	0.00	0.00	0.00		
PS		1,859,000.00	0.00	1,859,000.00	1,859,000.00	0.00	0.00	1,859,000.00	302,869.96	453,841.06	331,685.39	770,503.59	1,859,000.00	302,869.96	453,841.06	3,853,770.11	11,813,243.71	16,663,824.84	0.00	386,335.18	14,864,400.00	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	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		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	24,904,689.74	0.00	108,975.08	24,813,664.82	0.00	3,875,703.46	11,138,085.47	14,811,788.80	0.00	386,335.18	8,816,839.88	0.00	0.00	0.00	0.00			
Operations	30000000000000	337,338,000.00	0.00	337,338,000.00	286,329,343.00	0.00	0.00	286,329,343.00	35,178,343.00	0.00	221,802,343.00	48,205,709.22	80,482,261.82	62,804,708.11	108,285,445.84	307,783,224.89	37,648,380.81	70,184,388.81	48,588,802.38	101,178,715.25	258,778,174.55	0.00	0.00	13,734,118.11	42,929,023.68		
CG - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to		322,530,000.00	0.00	322,530,000.00	271,530,000.00	0.00	0.00	271,530,000.00	33,853,433.00	0.00	204,843,033.00	43,379,309.51	84,146,063.44	61,287,803.94	102,338,338.04	291,149,314.39	33,304,471.15	63,789,611.89	47,948,638.15	95,191,222.19	242,332,131.35	0.00	0.00	13,734,118.11	42,929,023.68		

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Calandanes State University
 Operating Unit : < not applicable >
 Organization Code (UAACS) : 08 053 000000
 Fund Cluster : D1 Regular Agency Fund
 (e.g. UAACS 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	UAACS CODE	Appropriations (Transfers)			Allocations				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfers To/From Modified/Supplementals)	Adjusted Appropriations	Allocations Received	Adjustments (Transfers to/From Modified/Supplementals)	Transfer To	Transfer From	Adjusted Total Allocations	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 Allocations	Unpaid Obligations (15-23)-(23-24)	1st Two Lines and Summary	
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	22	23	24	
MOOE		1,795,000.00	(48,790.00)	1,746,210.00	1,795,000.00	148,750.00	0.00	0.00	1,746,210.00	88,822.84	87,827.80	156,752.95	1,452,187.01	1,746,210.00	88,822.84	88,327.36	108,322.08	1,308,637.91	1,733,379.69	0.00	0.00	11,880.20	0.00	
OO : Community engagement Increased		2,178,000.00	306,307.00	2,484,307.00	2,178,000.00	306,307.00	0.00	0.00	2,484,307.00	535,439.02	583,658.77	308,999.16	1,857,210.05	2,484,307.00	474,843.87	886,480.82	312,894.16	1,884,889.08	2,448,348.94	0.00	0.00	1,580.20	17,259.20	
TECHNICAL ADVISORY EXTENSION PROGRAM		2,178,000.00	306,307.00	2,484,307.00	2,178,000.00	306,307.00	0.00	0.00	2,484,307.00	535,439.02	583,658.77	308,999.16	1,857,210.05	2,484,307.00	474,843.87	886,480.82	312,894.16	1,884,889.08	2,448,348.94	0.00	0.00	1,580.20	17,259.20	
Provision of Extension Services	330100190001000	2,178,000.00	306,307.00	2,484,307.00	2,178,000.00	306,307.00	0.00	0.00	2,484,307.00	535,439.02	583,658.77	308,999.16	1,857,210.05	2,484,307.00	474,843.87	886,480.82	312,894.16	1,884,889.08	2,448,348.94	0.00	0.00	1,580.20	17,259.20	
PS		1,898,000.00	306,307.00	1,905,307.00	1,898,000.00	306,307.00	0.00	0.00	1,905,307.00	363,746.86	443,891.52	271,898.87	824,000.00	1,905,307.00	361,233.02	446,223.02	271,898.87	824,000.00	1,888,233.94	0.00	0.00	189.00	0.00	
MOOE		880,000.00	0.00	880,000.00	880,000.00	0.00	0.00	0.00	880,000.00	189,722.10	130,787.25	37,330.85	233,210.00	880,000.00	113,768.34	147,293.87	248,388.00	841,343.30	1,489,230.00	0.00	0.00	1,489.23	17,259.20	
Sub-Total, Operations		337,328,800.00	26,176,343.80	372,802,943.00	337,328,800.00	36,176,343.80	0.00	0.00	372,802,943.00	48,205,709.22	50,612,381.82	62,804,708.11	108,285,445.64	372,802,943.00	57,164,288.21	73,164,288.21	48,888,802.28	191,176,174.25	288,776,174.25	81,000,000.00	13,754,118.11	42,329,283.88	6,084,828.88	
PS		171,221,800.00	26,746,343.80	208,967,943.00	171,221,800.00	26,746,343.80	0.00	0.00	208,967,943.00	43,120,909.26	65,116,636.67	43,247,147.58	84,678,896.37	208,967,943.00	36,291,884.34	67,141,678.58	41,832,473.31	81,318,387.78	248,888,743.25	0.00	2,779.83	268,829.81	0.00	
MOOE		16,353,000.00	(70,000.00)	16,783,000.00	16,353,000.00	(70,000.00)	0.00	0.00	17,783,000.00	3,076,239.87	2,876,785.87	6,818,238.77	6,922,654.96	17,783,000.00	1,684,233.57	3,026,228.30	4,818,845.10	8,989,188.87	16,349,616.00	1,989,289.20	0.00	0.00	2,089,289.20	
FMEs (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		146,752,000.00	0.00	146,752,000.00	146,752,000.00	0.00	0.00	0.00	146,752,000.00	14,370.00	21,987,055.78	13,644,320.76	47,364,904.25	83,020,680.82	0.00	14,370.00	2,624,467.23	23,389,382.52	38,824,614.74	80,000,000.00	13,721,238.78	42,323,997.58	3,842,238.58	
Sub-Total, Agency Specific Budget		676,858,000.00	0.00	676,858,000.00	676,858,000.00	0.00	0.00	0.00	676,858,000.00	64,328,460.19	147,896,231.22	93,871,694.43	160,518,783.85	676,858,000.00	476,108,161.71	58,813,873.42	103,400,378.90	82,446,676.16	194,873,178.79	407,233,243.27	14,128,453.28	58,287,991.24	7,362,458.88	
PS		322,738,000.00	12,860,000.00	338,238,000.00	322,738,000.00	12,860,000.00	0.00	0.00	338,238,000.00	57,786,789.24	84,843,158.59	81,478,312.77	89,893,595.44	338,238,000.00	293,903,668.87	48,712,768.60	67,128,728.82	38,338,238.42	87,388,238.42	283,769,891.61	41,228,382.29	2,779.83	333,886.48	
MOOE		62,887,000.00	(12,860,000.00)	60,987,000.00	62,887,000.00	(12,860,000.00)	0.00	0.00	60,987,000.00	10,825,300.96	18,711,317.12	18,291,062.92	23,078,318.01	60,987,000.00	7,908,071.82	16,286,228.38	18,987,988.08	22,918,382.78	81,887,270.50	1,680,982.00	0.00	0.00	3,128,871.11	
FMEs (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		171,783,000.00	0.00	171,783,000.00	171,783,000.00	0.00	0.00	0.00	171,783,000.00	14,370.00	46,891,755.82	18,844,320.76	47,473,979.34	107,834,328.84	0.00	14,370.00	6,062,198.68	48,122,942.38	51,848,693.67	50,000,000.00	14,117,824.34	68,128,363.47	3,842,238.58	
E. Automatic Appropriations		20,303,000.00	0.00	20,303,000.00	20,303,000.00	0.00	0.00	0.00	20,303,000.00	3,750,886.70	6,737,115.85	4,908,801.85	4,908,813.20	20,303,000.00	3,577,380.82	5,447,188.23	4,748,828.81	6,528,488.32	20,303,000.00	0.00	0.00	0.00	0.00	
Specific Budgets of National Government Agencies		20,303,000.00	0.00	20,303,000.00	20,303,000.00	0.00	0.00	0.00	20,303,000.00	3,750,886.70	6,737,115.85	4,908,801.85	4,908,813.20	20,303,000.00	3,577,380.82	5,447,188.23	4,748,828.81	6,528,488.32	20,303,000.00	0.00	0.00	0.00	0.00	
Payment and Life Insurance Premiums		20,303,000.00	0.00	20,303,000.00	20,303,000.00	0.00	0.00	0.00	20,303,000.00	3,750,886.70	6,737,115.85	4,908,801.85	4,908,813.20	20,303,000.00	3,577,380.82	5,447,188.23	4,748,828.81	6,528,488.32	20,303,000.00	0.00	0.00	0.00	0.00	
PS		20,303,000.00	0.00	20,303,000.00	20,303,000.00	0.00	0.00	0.00	20,303,000.00	3,750,886.70	6,737,115.85	4,908,801.85	4,908,813.20	20,303,000.00	3,577,380.82	5,447,188.23	4,748,828.81	6,528,488.32	20,303,000.00	0.00	0.00	0.00	0.00	
Sub-Total E. Automatic Appropriations		20,303,000.00	0.00	20,303,000.00	20,303,000.00	0.00	0.00	0.00	20,303,000.00	3,750,886.70	6,737,115.85	4,908,801.85	4,908,813.20	20,303,000.00	3,577,380.82	5,447,188.23	4,748,828.81	6,528,488.32	20,303,000.00	0.00	0.00	0.00	0.00	
PS		20,303,000.00	0.00	20,303,000.00	20,303,000.00	0.00	0.00	0.00	20,303,000.00	3,750,886.70	6,737,115.85	4,908,801.85	4,908,813.20	20,303,000.00	3,577,380.82	5,447,188.23	4,748,828.81	6,528,488.32	20,303,000.00	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	
FMEs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
SI, Special Purpose Fund		0.00	1,801,038.00	1,801,038.00	0.00	1,801,038.00	0.00	0.00	1,801,038.00	0.00	1,318,878.00	282,862.00	0.00	1,801,038.00	0.00	1,318,878.00	282,862.00	0.00	1,801,038.00	0.00	0.00	0.00	0.00	
Provision and Gratuity Fund		0.00	1,801,038.00	1,801,038.00	0.00	1,801,038.00	0.00	0.00	1,801,038.00	0.00	1,318,878.00	282,862.00	0.00	1,801,038.00	0.00	1,318,878.00	282,862.00	0.00	1,801,038.00	0.00	0.00	0.00	0.00	
PS		0.00	1,801,038.00	1,801,038.00	0.00	1,801,038.00	0.00	0.00	1,801,038.00	0.00	1,318,878.00	282,862.00	0.00	1,801,038.00	0.00	1,318,878.00	282,862.00	0.00	1,801,038.00	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	Adjusted Appropriations	Adjustments (Transfer To/From, Modifications/Supplements)	Adjustments (Reductions, Modifications/Supplements)	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)			
		3	5=(3+4)	6	7	8	9	10=(8+9-7)+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
Higher Education Program																								
Provision of Higher Education Services	310100100001000	322,630,000.00	33,363,433.00	308,883,433.00	271,630,000.00	33,363,433.00	0.00	0.00	304,883,433.00	43,378,209.81	84,146,063.46	81,287,803.89	102,338,338.00	291,149,314.89	35,304,471.13	63,789,811.88	47,846,828.13	96,181,222.19	242,232,131.33	81,000,000.00	13,734,118.11	42,913,916.40	8,003,287.18	
PE		198,830,000.00	33,363,433.00	228,883,433.00	198,830,000.00	33,363,433.00	0.00	0.00	229,883,433.00	43,364,839.51	79,885,241.18	81,408,263.10	54,109,043.49	218,787,507.28	30,304,471.13	63,775,441.88	45,857,502.80	87,894,917.80	212,897,333.89	0.00	10,115,825.72	881,908.32	8,003,287.18	
MOOE		123,800,000.00	0.00	123,800,000.00	75,000,000.00	0.00	0.00	123,800,000.00	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	0.00	0.00
CD		15,345,000.00	470,000.00	14,875,000.00	18,345,000.00	470,000.00	0.00	0.00	14,875,000.00	2,813,834.87	2,738,033.87	5,818,186.63	3,688,945.43	1,282,488.35	193,253,654.07	33,931,589.84	60,898,204.04	40,442,883.80	87,596,382.79	162,889,689.54	0.00	2,778.80	783,993.83	0.00
Project(s)		21,752,000.00	0.00	21,752,000.00	18,345,000.00	0.00	0.00	21,752,000.00	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	0.00	0.00
Locally-Funded Project(s)		128,000,000.00	0.00	128,000,000.00	75,000,000.00	0.00	0.00	128,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200017000	128,000,000.00	0.00	128,000,000.00	75,000,000.00	0.00	0.00	128,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		800,000.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00	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	0.00	0.00
Repair/Rehabilitation/Renovator/Retrofitting of AT Building (Formerly FEBA Building)	310100200018000	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	0.00	0.00	0.00	0.00	0.00
CD		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	0.00	0.00	0.00	0.00	0.00
Repair/Rehabilitation/Retrofitting/Replacement of Food Laboratory Building	310100200019000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Connection and Other Equipment	310100300020000	500,000.00	0.00	500,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Construction/Rehabilitation/Upgrading/Completion of Higher Education Buildings	310100200021000	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of Machinery and Equipment	310100300022000	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO: Higher education research improved to promote economic productivity and innovation		12,817,260.00	1,818,803.00	14,133,603.00	12,817,260.00	1,818,803.00	0.00	0.00	14,133,603.00	2,250,860.89	5,782,636.69	1,208,105.00	4,871,897.53	14,133,603.00	2,968,875.01	5,778,874.11	1,327,212.08	4,823,453.01	14,008,484.32	0.00	0.00	13,607.28	23,501.58	
ADVANCED EDUCATION PROGRAM		7,872,000.00	1,285,343.00	8,937,343.00	7,872,000.00	1,285,343.00	0.00	0.00	8,937,343.00	1,743,117.02	4,044,287.36	868,018.00	2,581,942.82	6,601,000.00	2,581,942.82	8,937,343.00	1,818,131.34	4,077,801.78	734,853.00	2,300,828.10	8,912,114.22	0.00	1,727.28	23,501.58
PE		7,208,000.00	1,815,993.00	8,354,993.00	7,038,000.00	1,315,993.00	0.00	0.00	8,354,993.00	1,743,117.02	4,044,287.36	868,018.00	2,581,942.82	6,601,000.00	2,581,942.82	8,937,343.00	1,818,131.34	4,077,801.78	734,853.00	2,300,828.10	8,912,114.22	0.00	1,727.28	23,501.58
MOOE		633,000.00	0.00	633,000.00	0.00	0.00	0.00	633,000.00	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	0.00	0.00
RESEARCH PROGRAM		4,948,000.00	251,286.00	5,199,286.00	4,845,000.00	251,286.00	0.00	0.00	5,199,286.00	647,843.87	1,718,373.33	840,089.00	2,389,954.91	8,186,389.00	2,389,954.91	8,186,389.00	847,743.87	1,701,172.33	592,859.09	2,342,804.81	8,184,380.80	0.00	11,890.00	0.00
Conduct of Research Services	32020010001000	4,948,000.00	251,286.00	5,199,286.00	4,845,000.00	251,286.00	0.00	0.00	5,199,286.00	647,843.87	1,718,373.33	840,089.00	2,389,954.91	8,186,389.00	2,389,954.91	8,186,389.00	847,743.87	1,701,172.33	592,859.09	2,342,804.81	8,184,380.80	0.00	11,890.00	0.00
PE		3,180,000.00	301,910.00	3,481,910.00	3,180,000.00	301,910.00	0.00	0.00	3,481,910.00	479,880.71	1,850,644.83	483,338.54	837,787.80	3,481,910.00	479,880.71	1,850,644.83	483,338.54	837,787.80	3,481,910.00	0.00	0.00	0.00	0.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UAOS 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	UAOS CODE	Appropriations					Allocations		Current Year Obligations						Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Appropriations)	Adjusted Appropriations	Monies Received	Adjustments (Transfer To/From, Modifications, Appropriations)	Transfer To	Transfer From	Adjusted Total Allocations	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 Allocations	Unpaid Obligations (15-20)+(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(8+9)-(7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Sub-Total III. Special Purpose Fund		0.00	1,801,038.00	1,801,038.00	0.00	1,801,038.00	0.00	0.00	1,801,038.00	0.00	1,318,978.00	282,062.00	0.00	1,801,038.00	0.00	1,318,978.00	282,062.00	0.00	1,801,038.00	0.00	0.00	0.00	0.00	
PS		0.00	1,801,038.00	1,801,038.00	0.00	1,801,038.00	0.00	0.00	1,801,038.00	0.00	1,318,978.00	282,062.00	0.00	1,801,038.00	0.00	1,318,978.00	282,062.00	0.00	1,801,038.00	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	
FyHx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Reversion of the Unobligated Allocations charged against P.A. 11485 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RAND TOTAL		896,898,000.00	1,801,038.00	898,439,038.00	594,529,635.00	1,801,038.00	0.00	0.00	596,128,673.00	72,071,139.89	155,932,322.71	98,539,360.00	105,428,407.00	402,009,219.71	80,361,258.24	116,296,499.84	87,478,462.77	171,941,877.80	438,107,981.67	62,339,369.00	14,132,462.50	58,397,891.64	7,363,459.80	
PS		343,638,000.00	14,101,038.00	357,146,038.00	301,739,635.00	14,101,038.00	0.00	0.00	315,810,673.00	61,531,458.84	82,739,250.15	88,563,978.31	84,872,208.89	315,807,894.87	83,293,178.42	93,805,891.86	64,381,208.03	163,863,731.28	315,474,007.91	41,329,368.00	2,778.30	533,888.46	0.00	
MOOE		62,087,000.00	(12,500,000.00)	49,587,000.00	81,087,000.00	(12,500,000.00)	0.00	0.00	69,587,000.00	10,525,300.85	18,711,317.12	18,251,862.80	23,079,319.01	68,587,000.00	7,098,079.82	15,288,228.89	16,537,958.06	22,815,903.75	61,387,270.59	1,000,000.00	0.00	3,138,811.11	3,449,119.30	
CO		171,173,000.00	0.00	171,173,000.00	171,792,000.00	0.00	0.00	0.00	171,792,000.00	14,378.00	46,501,755.32	13,844,320.79	47,473,879.39	107,634,329.84	0.00	14,379.00	8,330,190.89	45,122,042.80	51,848,803.87	30,000,000.00	0.00	14,117,874.38	52,125,383.47	
Implementation by OO:																								
Agency Specific Budget		337,376,900.00	35,864,731.00	373,190,731.00	286,236,000.00	35,864,731.00	0.00	0.00	322,100,731.00	48,205,709.22	91,102,289.82	62,883,168.11	109,265,445.64	308,458,612.89	37,845,390.91	70,774,194.91	49,863,262.30	101,178,715.25	258,463,252.51	81,000,000.00	13,734,118.11	42,929,323.88	6,964,028.88	
HIGHER EDUCATION PROGRAM		322,530,000.00	33,420,286.00	358,480,286.00	271,530,000.00	33,420,286.00	0.00	0.00	305,480,286.00	43,379,309.51	84,722,896.46	61,287,603.86	102,336,339.00	291,728,147.89	35,304,471.13	64,268,844.88	47,848,628.13	95,181,222.18	242,809,984.21	81,000,000.00	13,734,118.11	42,873,916.40	6,903,287.16	
ADVANCED EDUCATION PROGRAM		7,872,000.00	1,285,343.00	9,157,343.00	7,872,000.00	1,285,343.00	0.00	0.00	8,937,343.00	1,743,117.02	4,044,287.36	588,618.00	2,581,942.62	6,937,343.00	1,519,131.34	4,077,801.79	734,553.00	2,580,628.10	8,812,114.22	0.00	1,727.28	23,591.50	0.00	
RESEARCH PROGRAM		4,848,000.00	291,360.00	5,139,360.00	4,848,000.00	291,360.00	0.00	0.00	5,196,260.00	547,843.87	1,718,372.33	840,089.09	2,289,954.81	5,196,260.00	647,743.87	1,701,172.33	682,638.00	2,342,804.91	5,194,380.00	0.00	0.00	11,880.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		2,178,000.00	417,862.00	2,595,862.00	2,178,000.00	417,862.00	0.00	0.00	2,595,862.00	535,439.82	618,793.77	387,499.16	1,057,210.00	2,595,862.00	474,043.87	638,575.82	381,424.16	1,964,060.25	2,558,104.90	0.00	0.00	1,500.00	17,258.00	

Certified Correct:
 ALFREDO P. PULOT
 AO V, Budget Services
 Date: 2022-01-30 15:09:58

Certified Correct:
 ROMMEL S. TORRES
 Accountant III
 Date: 2022-01-30 15:09:58

Recommending Approval:
 MARIA EDNA R. RINGO, PH.D.
 VP- Administrative and Financial Affairs
 Date: 2022-01-30 15:11:44

Approved By:
 PATRICIA ANN T. AZANZA, PH.D., J.D.
 SUC President III
 Date: 2022-01-30 15:26:37