

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
Agency : Calendanes State University
Operating Unit : < not applicable >
Organization Code (UAOS) : 08 05 600000
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			Allotments			Obligations							Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+7)-9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-15)	23	24
SUMMARY		698,888,000.00	1,691,238.00	698,888,000.00	694,528,635.00	1,691,638.00	0.00	0.00	696,128,873.00	72,071,128.89	155,952,322.77	98,559,360.00	168,428,407.00	482,028,218.71	69,391,254.34	119,196,466.64	87,478,457.77	171,041,677.00	429,197,891.67	32,228,365.00	14,138,453.24	55,997,891.64	7,203,454.00
A.AGENCY SPECIFIC BUDGET		678,888,000.00	0.00	678,888,000.00	674,228,635.00	0.00	0.00	674,228,635.00	68,329,460.18	147,896,231.22	83,271,696.40	182,816,793.00	470,108,181.77	58,813,875.42	103,438,218.98	82,446,475.18	164,513,178.79	427,203,943.67	32,228,365.00	14,138,453.24	55,997,891.64	7,203,454.00	
Personnel		327,739,000.00	12,900,000.00	339,239,000.00	331,418,533.00	12,900,000.00	0.00	0.00	331,418,533.00	57,297,789.34	84,662,158.59	61,478,312.77	89,863,595.46	233,905,854.00	48,719,798.80	87,178,728.02	58,389,238.42	97,366,252.98	303,589,851.21	41,228,388.00	2,778.50	333,888.46	0.00
Salaries and Wages	801010000	103,682,000.00	11,123,000.00	114,735,000.00	108,600,000.00	11,123,000.00	0.00	0.00	109,723,000.00	45,223,143.82	49,164,630.00	47,473,509.89	39,862,982.99	189,750,266.50	38,899,768.46	50,827,094.51	47,538,000.00	63,546,380.57	189,446,149.54	0.00	2,778.50	304,957.79	0.00
Salaries and Wages - Regular	801010100	100,100,000.00	10,000,000.00	110,100,000.00	104,000,000.00	10,000,000.00	0.00	0.00	104,000,000.00	45,145,580.42	49,028,744.68	36,474,787.27	38,758,184.10	189,407,268.50	38,749,886.22	48,822,034.12	38,588,918.18	42,207,887.70	189,130,865.20	0.00	2,778.50	278,781.20	0.00
Basic Salary - Civilian	801010200	100,100,000.00	10,000,000.00	110,100,000.00	104,000,000.00	10,000,000.00	0.00	0.00	104,000,000.00	45,145,580.42	49,028,744.68	36,474,787.27	38,758,184.10	189,407,268.50	38,749,886.22	48,822,034.12	38,588,918.18	42,207,887.70	189,130,865.20	0.00	2,778.50	278,781.20	0.00
Salaries and Wages - Casual/Contract	801010300	412,000.00	10,000,000.00	10,412,000.00	418,533.00	10,000,000.00	0.00	0.00	11,412,000.00	63,662.87	133,988.50	10,999,782.82	14,089,610.90	11,412,000.00	86,302.34	145,168.18	10,989,137.30	111,832.87	11,214,823.00	0.00	0.00	28,176.40	0.00
Other Compensation	801010400	8,538,000.00	41,877,000.00	50,415,000.00	48,528,635.00	41,877,000.00	0.00	0.00	48,528,635.00	8,789,429.73	34,060,179.82	12,027,867.83	44,919,117.18	191,160,391.34	8,549,911.99	34,399,873.37	11,062,233.88	48,814,194.13	191,132,162.88	0.00	0.00	28,228.78	0.00
Personnel Expenses - Relief Allowance (PERA)	801020100	8,722,000.00	10,877.81	8,732,877.81	8,732,877.81	10,877.81	0.00	0.00	8,732,877.81	2,913,158.80	2,717,337.21	2,011,072.87	2,484,951.83	8,628,977.81	2,608,918.80	2,721,237.71	2,006,072.87	2,488,951.83	8,628,977.81	0.00	0.00	0.00	0.00
PERA - Civilian	801020101	8,722,000.00	10,877.81	8,732,877.81	8,732,877.81	10,877.81	0.00	0.00	8,732,877.81	2,913,158.80	2,717,337.21	2,011,072.87	2,484,951.83	8,628,977.81	2,608,918.80	2,721,237.71	2,006,072.87	2,488,951.83	8,628,977.81	0.00	0.00	0.00	0.00
Representation Allowance (RA)	801020200	340,000.00	688,530.80	1,028,530.80	340,000.00	688,530.80	0.00	0.00	1,028,530.80	206,750.00	213,800.00	260,000.00	250,250.00	828,800.00	206,750.00	218,500.00	199,500.00	318,750.00	828,800.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	801020300	340,000.00	688,530.80	1,028,530.80	340,000.00	688,530.80	0.00	0.00	1,028,530.80	206,750.00	213,800.00	260,000.00	250,250.00	828,800.00	206,750.00	218,500.00	199,500.00	318,750.00	828,800.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	801020301	340,000.00	688,530.80	1,028,530.80	340,000.00	688,530.80	0.00	0.00	1,028,530.80	206,750.00	213,800.00	260,000.00	250,250.00	828,800.00	206,750.00	218,500.00	199,500.00	318,750.00	828,800.00	0.00	0.00	0.00	0.00
Childing/Lactation Allowance	801020400	2,428,000.00	1,702,000.00	4,130,000.00	2,428,000.00	1,702,000.00	0.00	0.00	4,130,000.00	0.00	2,318,000.00	0.00	12,000.00	2,338,000.00	0.00	2,318,000.00	0.00	12,000.00	2,338,000.00	0.00	0.00	0.00	0.00
Childing/Lactation Allowance - Civilian	801020401	2,428,000.00	1,702,000.00	4,130,000.00	2,428,000.00	1,702,000.00	0.00	0.00	4,130,000.00	0.00	2,318,000.00	0.00	12,000.00	2,338,000.00	0.00	2,318,000.00	0.00	12,000.00	2,338,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	801020500	188,200.00	21,175.00	209,375.00	188,200.00	21,175.00	0.00	0.00	209,375.00	18,800.00	22,250.00	23,825.00	73,825.00	6,050.00	17,700.00	22,300.00	23,825.00	73,825.00	6,050.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Margos Cante for Public Health Workers under R.A. 7305	801020501	188,200.00	21,175.00	209,375.00	188,200.00	21,175.00	0.00	0.00	209,375.00	18,800.00	22,250.00	23,825.00	73,825.00	6,050.00	17,700.00	22,300.00	23,825.00	73,825.00	6,050.00	0.00	0.00	0.00	0.00
Leave Allowance (LA)	801020600	14,000.00	4,800.00	18,800.00	14,000.00	4,800.00	0.00	0.00	18,800.00	1,343.14	2,204.47	3,254.91	3,248.78	8,000.41	1,234.08	2,413.58	3,024.91	3,248.78	8,000.41	0.00	0.00	0.00	0.00
Leave Allowance - Margos Cante for Public Health Workers under R.A. 7305	801020601	14,000.00	4,800.00	18,800.00	14,000.00	4,800.00	0.00	0.00	18,800.00	1,343.14	2,204.47	3,254.91	3,248.78	8,000.41	1,234.08	2,413.58	3,024.91	3,248.78	8,000.41	0.00	0.00	0.00	0.00
Honors	801020700	13,340,000.00	23,877,752.00	37,217,752.00	12,340,000.00	23,877,752.00	0.00	0.00	36,217,752.00	8,849,302.46	13,180,485.81	5,818,177.59	10,587,778.34	38,217,752.00	6,438,828.51	14,178,231.67	4,638,828.78	12,188,348.21	38,217,752.00	0.00	0.00	7,482.78	0.00
Honors - Civilian	801020701	13,340,000.00	23,877,752.00	37,217,752.00	12,340,000.00	23,877,752.00	0.00	0.00	36,217,752.00	8,849,302.46	13,180,485.81	5,818,177.59	10,587,778.34	38,217,752.00	6,438,828.51	14,178,231.67	4,638,828.78	12,188,348.21	38,217,752.00	0.00	0.00	7,482.78	0.00
Heart Pay (HP)	801021000	600,000.00	181,483.88	781,483.88	600,000.00	181,483.88	0.00	0.00	781,483.88	80,815.33	167,747.03	178,131.28	208,812.28	633,506.12	88,232.52	178,131.28	188,368.31	632,788.18	633,506.12	0.00	0.00	25,745.87	0.00
HP - Margos Cante for Public Health Workers under R.A. 7305	801021001	600,000.00	181,483.88	781,483.88	600,000.00	181,483.88	0.00	0.00	781,483.88	80,815.33	167,747.03	178,131.28	208,812.28	633,506.12	88,232.52	178,131.28	188,368.31	632,788.18	633,506.12	0.00	0.00	25,745.87	0.00
Overtime and Night Pay	801021200	0.00	700,000.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	
Overtime Pay	801021201	0.00	700,000.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	
Year End Bonus	801021400	14,100,000.00	232,400.00	14,332,400.00	14,100,000.00	232,400.00	0.00	0.00	14,332,400.00	0.00	0.00	0.00	0.00	14,332,400.00	0.00	0.00	0.00	14,332,400.00	0.00	0.00	0.00	0.00	
Bonus - Civilian	801021401	14,100,000.00	232,400.00	14,332,400.00	14,100,000.00	232,400.00	0.00	0.00	14,332,400.00	0.00	0.00	0.00	0.00	14,332,400.00	0.00	0.00	0.00	14,332,400.00	0.00	0.00	0.00	0.00	
Cash Gift	801021500	2,822,000.00	167,800.00	2,989,800.00	2,822,000.00	167,800.00	0.00	0.00	2,989,800.00	0.00	0.00	0.00	0.00	2,989,800.00	0.00	0.00	0.00	2,989,800.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	801021501	2,822,000.00	167,800.00	2,989,800.00	2,822,000.00	167,800.00	0.00	0.00	2,989,800.00	0.00	0.00	0.00	0.00	2,989,800.00	0.00	0.00	0.00	2,989,800.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	801021600	14,100,000.00	878,000.00	14,978,000.00	14,100,000.00	878,000.00	0.00	0.00	14,978,000.00	0.00	14,044,395.00	434,800.00	0.00	14,479,200.00	0.00	13,877,888.00	891,142.00	0.00	14,479,200.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	801021601	14,100,000.00	878,000.00	14,978,000.00	14,100,000.00	878,000.00	0.00	0.00	14,978,000.00	0.00	14,044,395.00	434,800.00	0.00	14,479,200.00	0.00	13,877,888.00	891,142.00	0.00	14,479,200.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	801020800	2,340,000.00	15,238,695.00	17,578,695.00																			

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X	Current Year Appropriations
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Particulars	UAICS CODE	Appropriations					Allocations					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 (15-20)+(23-24)			
		3	4	5=(3+4)	6	7	8	9	10=(9)-(17)-(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		
Other Personal Benefits	8010488000	87,840,000.00	(41,004,583.88)	46,835,416.12	46,510,633.00	(41,004,583.58)	0.00	0.00	5,068,051.42	74,005.76	110,526.16	92,785.79	5,229,831.74	5,068,051.42	82,007.89	88,891.23	121,830.79	5,233,831.74	5,068,051.42	41,329,365.00	0.00	0.00	0.00		
Lump-sum for Filing of Positions - Civilian	8010488007	87,878,000.00	(46,749,635.86)	41,128,364.14	43,748,635.00	(45,749,635.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,329,365.00	0.00	0.00	0.00			
Lump-sum for Exp. Increases - Length of Service	8010488010	421,000.00	0.00	421,000.00	421,000.00	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	421,000.00	0.00	0.00	0.00			
Loyalty Award - Civilian	8010488015	340,000.00	(15,000.00)	325,000.00	340,000.00	(15,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	0.00	0.00	0.00			
Other Personal Benefits	8010488088	0.00	4,780,051.42	4,780,051.42	0.00	4,780,051.42	0.00	0.00	4,780,051.42	0.00	0.00	0.00	4,780,051.42	4,780,051.42	0.00	0.00	0.00	4,780,051.42	4,780,051.42	0.00	0.00	0.00			
Maintenance and Other Operating	8020190000	82,287,000.00	(12,530,000.00)	69,757,000.00	81,047,000.00	(12,500,000.00)	0.00	0.00	88,547,000.00	10,525,500.00	18,711,917.12	18,251,062.92	23,878,319.01	88,547,000.00	7,088,078.82	18,288,228.38	18,587,058.28	22,015,462.79	81,987,278.59	1,000,000.00	0.00	3,138,811.11	2,441,116.33		
Traveling Expenses	8020190000	7,138,000.00	(3,880,000.00)	3,258,000.00	7,138,000.00	(3,880,000.00)	0.00	0.00	1,458,000.00	367,147.17	344,381.74	281,859.19	344,811.90	1,458,000.00	312,187.28	368,189.88	385,864.82	498,148.90	1,498,386.88	0.00	0.00	0.00			
Traveling Expenses - Local	8020191000	7,138,000.00	(3,880,000.00)	3,258,000.00	7,138,000.00	(3,880,000.00)	0.00	0.00	1,458,000.00	367,147.17	344,381.74	281,859.19	344,811.90	1,458,000.00	312,187.28	368,189.88	385,864.82	498,148.90	1,498,386.88	0.00	0.00	0.00			
Training and Scholarship Expenses	8020290000	3,742,000.00	(2,798,000.00)	944,000.00	3,742,000.00	(2,798,000.00)	0.00	0.00	944,000.00	181,812.85	130,168.00	221,350.00	428,871.33	944,000.00	178,112.85	129,868.02	212,460.00	428,871.33	944,000.00	0.00	0.00	22,830.00	0.00		
Training Expenses	8020291000	3,742,000.00	(2,798,000.00)	944,000.00	3,742,000.00	(2,798,000.00)	0.00	0.00	944,000.00	181,812.85	130,168.00	221,350.00	428,871.33	944,000.00	178,112.85	129,868.02	212,460.00	428,871.33	944,000.00	0.00	0.00	22,830.00	0.00		
ICT Training Expenses	8020291001	650,000.00	(500,000.00)	150,000.00	650,000.00	(500,000.00)	0.00	0.00	150,000.00	0.00	13,000.00	0.00	13,000.00	150,000.00	0.00	0.00	0.00	13,000.00	150,000.00	0.00	0.00	0.00			
Training Expenses	8020291002	2,592,000.00	(1,298,000.00)	1,294,000.00	2,592,000.00	(1,298,000.00)	0.00	0.00	644,000.00	133,800.00	84,848.00	187,350.00	385,871.33	644,000.00	130,100.00	84,348.00	172,478.00	347,233.00	624,300.00	0.00	0.00	7,500.00	0.00		
Scholarship Grants/Expenses	8020292000	500,000.00	(288,000.00)	212,000.00	500,000.00	(288,000.00)	0.00	0.00	220,000.00	48,012.60	31,823.00	39,978.00	39,978.00	220,000.00	48,012.60	31,823.00	39,978.00	39,978.00	220,000.00	0.00	0.00	8,600.00	0.00		
Supplies and Materials Expense	8020300000	14,467,800.00	(2,118,578.27)	12,349,221.73	14,467,800.00	(2,118,578.27)	0.00	0.00	12,290,428.73	1,748,659.90	1,825,983.13	1,837,083.50	8,608,901.32	12,290,428.73	308,198.59	1,877,323.54	1,719,413.28	8,599,823.46	1,881,588.38	0.00	0.00	239,138.27	2,099,494.18		
Office Supplies Expense	8020301000	7,862,000.00	(1,388,000.00)	6,474,000.00	7,862,000.00	(1,388,000.00)	0.00	0.00	6,474,000.00	1,400,280.40	1,810,847.92	1,810,847.92	3,151,792.00	6,474,000.00	817,624.40	1,881,588.38	1,729,000.00	8,599,823.46	1,881,588.38	0.00	0.00	0.00	0.00		
ICT Office Supplies	8020301901	400,000.00	(400,000.00)	0.00	400,000.00	(400,000.00)	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	0.00		
Office Supplies Expense	8020301902	4,862,000.00	(988,000.00)	3,874,000.00	4,862,000.00	(988,000.00)	0.00	0.00	3,874,000.00	778,878.00	528,240.00	143,211.00	1,629,704.00	2,792,000.00	158,464.40	988,281.52	988,281.52	1,572,572.00	2,914,884.88	0.00	0.00	8,714.18	868,817.25		
Drugs and Medicines Expense	8020307000	890,000.00	(400,000.00)	490,000.00	890,000.00	(400,000.00)	0.00	0.00	200,000.00	0.00	0.00	0.00	38,847.00	200,000.00	0.00	0.00	0.00	121,814.00	321,814.00	0.00	0.00	0.00	0.00		
Medical, Dental and Laboratory Supplies Expense	8020308000	725,000.00	0.00	725,000.00	725,000.00	0.00	0.00	725,000.00	85,445.00	0.00	0.00	0.00	85,445.00	725,000.00	0.00	0.00	0.00	85,445.00	725,000.00	0.00	0.00	0.00	0.00		
Phy. Chl and Laboratory Expenses	8020308000	725,000.00	0.00	725,000.00	725,000.00	0.00	0.00	725,000.00	85,445.00	0.00	0.00	0.00	85,445.00	725,000.00	0.00	0.00	0.00	85,445.00	725,000.00	0.00	0.00	0.00	0.00		
Agricultural and Marine Supplies Expense	8020310000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	37,811.00	87,608.00	43,560.00	0.00	69,000.00	180,000.00	1,800.00	35,211.00	35,150.00	68,228.00	137,896.00	0.00	0.00	0.00	0.00		
Textbooks and Instructional Materials Expense	8020311000	1,880,000.00	(1,050,000.00)	830,000.00	1,880,000.00	(1,050,000.00)	0.00	0.00	830,000.00	0.00	0.00	0.00	630,000.00	830,000.00	0.00	0.00	0.00	630,000.00	830,000.00	0.00	0.00	0.00	0.00		
Textbooks and Instructional Materials Expense	8020311001	1,880,000.00	(1,050,000.00)	830,000.00	1,880,000.00	(1,050,000.00)	0.00	0.00	830,000.00	0.00	0.00	0.00	630,000.00	830,000.00	0.00	0.00	0.00	630,000.00	830,000.00	0.00	0.00	0.00	0.00		
Other Supplies and Materials Expense	8020309000	2,800,000.00	(713,428.73)	2,086,571.27	2,800,000.00	(713,428.73)	0.00	0.00	3,813,428.73	150,564.50	312,288.50	603,130.35	2,447,445.38	3,813,428.73	80,387.59	173,883.00	680,722.00	2,528,023.38	3,783,807.91	0.00	0.00	74,304.32	78,317.50		
Utility Expenses	8020400000	30,800,000.00	(13,150,000.00)	17,650,000.00	30,800,000.00	(13,150,000.00)	0.00	0.00	7,780,000.00	1,343,704.84	1,807,488.84	2,009,487.82	2,888,879.30	7,780,000.00	760,451.84	2,900,711.68	1,877,048.94	2,821,791.64	7,780,000.00	0.00	0.00	0.00	0.00		
Water Expenses	8020401000	2,100,000.00	(1,100,000.00)	1,000,000.00	2,100,000.00	(1,100,000.00)	0.00	0.00	1,000,000.00	134,283.80	199,735.00	359,711.82	3,000,000.00	1,000,000.00	111,148.88	223,980.00	308,948.70	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00		
Electricity Expenses	8020402000	18,800,000.00	(12,050,000.00)	6,750,000.00	18,800,000.00	(12,050,000.00)	0.00	0.00	6,750,000.00	1,208,121.16	1,307,753.84	1,650,146.12	2,583,028.69	6,750,000.00	640,303.14	1,887,521.68	1,817,534.06	2,818,841.79	6,750,000.00	0.00	0.00	0.00	0.00		
Communications Expenses	8020500000	2,500,000.00	(2,000,000.00)	500,000.00	2,500,000.00	(2,000,000.00)	0.00	0.00	1,800,000.00	127,828.31	128,188.71	1,003,822.37	1,800,000.00	1,800,000.00	88,680.52	151,678.71	1,381,518.73	2,24,688.25	1,444,334.38	500,000.00	0.00	8,000.00	30,488.00		
Postage and Courier Services	8020601000	600,000.00	(530,000.00)	70,000.00	600,000.00	(530,000.00)	0.00	0.00	100,000.00	47,885.00	25,877.80	44,226.00	32,842.00	100,000.00	28,530.00	23,121.50	44,818.00	37,842.00	146,000.00	0.00	0.00	0.00	0.00		
Telephone Expenses	8020602000	600,000.00	(100,000.00)	500,000.00	600,000.00	(100,000.00)	0.00	0.00	300,000.00	47,887.00	89,850.80	68,814.00	162,778.00	300,000.00	1,680.00	98,527.00	68,420.00	132,927.00	298,534.00	0.00	0.00	0.00	0.00		
Mobile	8020602001	600,000.00	(100,000.00)	500,000.00	600,000.00	(100,000.00)	0.00	0.00	300,000.00	47,887.00	89,850.80	68,814.00	162,778.00	300,000.00	1,680.00	98,527.00	68,420.00	132,927.00	298,534.00	0.00	0.00	0.00	0.00		
Internet Subscription Expenses	8020603000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	32,881.31	29,322.21	880,713.27	40,258.11	1,800,000.00	28,480.31	31,140.21	887,880.73	84,488.73	1,000,000.00	500,000.00	0.00	0.00	0.00	0.00		
Awards/Prizes and Honoraria	8020700000	1,800,000.00	(200,000.00)	1,600,000.00	1,800,000.00	(200,000.00)	0.00	0.00	700,000.00	0.00	0.00	0.00	682,800.00	700,000.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00		
Awards/Prizes and Honoraria	8020701000	1,800,000.00	(200,000.00)	1,600,000.00	1,800,000.00	(200,000.00)	0.00	0.00	700,000.00																

Department : State Universities and Colleges (SUCs)
 Agency : Catanduanes 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			Obligations							Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 (15-20)-(23-24)			
																						10=[(8)+(7)-(9)]	15=[(11)+(12)+(13)+(14)]	20=[(15)+(16)+(17)+(18)+(19)]	21=(5-10)
Office Equipment	5021305802	175,000.00	37,504.00	212,504.00	175,000.00	37,504.00	0.00	0.00	212,504.00	49,820.00	5,750.00	28,712.11	198,221.89	212,504.00	12,000.00	16,785.12	53,497.89	116,814.79	201,987.79	0.00	0.00	0.00	0.00	11,498.24	
Information and Communication Technology Equipment	5021305803	175,000.00	(745,350.00)	(570,350.00)	175,000.00	(570,350.00)	(115,800.00)	0.00	0.00	59,800.00	0.00	0.00	59,800.00	0.00	5,500.00	3,800.00	59,400.00	59,400.00	59,400.00	0.00	0.00	0.00	0.00	0.00	
Repair and Maintenance - Transportation Equipment	5021305804	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	29,840.00	182,488.00	7,382.00	131,290.00	350,000.00	350,000.00	0.00	16,355.00	168,288.00	39,140.00	71,822.00	274,702.00	0.00	0.00	0.00	75,288.00	
Motor Vehicles	5021305805	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	29,840.00	182,488.00	7,382.00	131,290.00	350,000.00	350,000.00	0.00	16,355.00	168,288.00	39,140.00	71,822.00	274,702.00	0.00	0.00	0.00	75,288.00	
Taxes, Insurance Premiums and Other Fees	5021500000	3,432,000.00	(2,861,433.00)	570,567.00	3,432,000.00	(2,861,433.00)	570,567.00	0.00	0.00	438,587.00	70,734.00	57,722.01	147,848.55	656,151.56	656,151.56	0.00	162,465.38	438,587.00	656,151.56	656,151.56	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501000	150,000.00	15,162.00	165,162.00	150,000.00	15,162.00	0.00	0.00	165,162.00	5,888.12	29,913.34	18,821.18	112,669.34	166,192.00	166,192.00	0.00	8,888.12	29,913.34	16,821.18	112,669.34	166,192.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021502000	150,000.00	15,162.00	165,162.00	150,000.00	15,162.00	0.00	0.00	165,162.00	5,888.12	29,913.34	18,821.18	112,669.34	166,192.00	166,192.00	0.00	8,888.12	29,913.34	16,821.18	112,669.34	166,192.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	150,000.00	3,375.00	153,375.00	150,000.00	3,375.00	0.00	0.00	153,375.00	52,128.71	0.00	87,871.25	3,375.00	153,375.00	153,375.00	0.00	52,128.71	0.00	87,871.25	3,375.00	153,375.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	3,130,000.00	(3,899,800.00)	(769,800.00)	3,130,000.00	(3,899,800.00)	0.00	0.00	129,000.00	12,911.16	27,808.87	32,853.12	46,421.63	139,000.00	139,000.00	0.00	46,421.63	27,808.87	32,853.12	139,000.00	0.00	0.00	0.00	0.00	
Labor and Wages	5021800000	2,332,000.00	(2,197,875.00)	134,125.00	2,332,000.00	(2,197,875.00)	0.00	0.00	122,125.00	80,225.00	0.00	0.00	41,200.00	122,125.00	122,125.00	0.00	41,200.00	48,458.00	0.00	41,200.00	122,125.00	0.00	0.00	0.00	
Labor and Wages	5021801000	2,332,000.00	(2,197,875.00)	134,125.00	2,332,000.00	(2,197,875.00)	0.00	0.00	122,125.00	80,225.00	0.00	0.00	41,200.00	122,125.00	122,125.00	0.00	41,200.00	48,458.00	0.00	41,200.00	122,125.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5022000000	7,267,000.00	(1,798,500.73)	5,468,499.27	7,267,000.00	(1,798,500.73)	0.00	0.00	4,717,499.27	1,218,896.33	2,142,112.39	548,516.75	855,884.94	4,767,499.27	607,913.32	1,487,227.25	676,270.75	1,308,763.30	4,087,176.28	500,000.00	0.00	275,804.90	434,719.00		
Printing and Publication Expenses	5022000000	725,000.00	383,815.82	1,108,815.82	725,000.00	383,815.82	0.00	0.00	1,098,815.02	250,898.10	19,810.00	94,552.00	561,354.82	1,098,815.02	250,898.10	157,411.00	118,361.00	383,263.83	1,098,815.02	0.00	0.00	108,255.00	141,288.00		
Transportation and Delivery Expenses	5022000000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	27,258.00	0.00	7,742.00	45,000.00	45,000.00	0.00	0.00	0.00	7,742.00	45,000.00	0.00	0.00	0.00	37,288.00		
Membership Dues and Contributions to Organizations	5022000000	625,000.00	135,780.80	760,780.80	625,000.00	135,780.80	0.00	0.00	790,780.80	69,400.00	49,000.00	29,000.00	630,300.00	790,780.80	36,400.00	69,000.00	28,000.00	639,300.00	790,780.80	0.00	0.00	0.00	0.00		
Subscription Expenses	5022007000	1,086,000.00	(239,000.00)	847,000.00	1,086,000.00	(239,000.00)	0.00	0.00	879,000.00	541,094.00	122,230.00	201,884.00	779,000.00	879,000.00	0.00	343,804.00	48,225.00	125,226.00	804,053.00	0.00	0.00	108,255.00	141,288.00		
ICT Software Subscription	5022007001	856,000.00	0.00	856,000.00	856,000.00	0.00	0.00	856,000.00	0.00	297,579.00	109,590.00	102,841.00	856,000.00	856,000.00	0.00	287,579.00	1,708.00	382,120.00	856,000.00	0.00	0.00	0.00	107,888.00		
Other Subscription Expenses	5022007009	230,000.00	(239,000.00)	(9,000.00)	230,000.00	(239,000.00)	0.00	0.00	379,000.00	9,890.00	255,590.00	12,800.00	89,445.00	379,000.00	0.00	55,225.00	44,228.00	132,385.00	379,000.00	0.00	0.00	108,255.00	33,800.00		
Other Maintenance and Operating Expenses	5022009000	4,867,000.00	(2,268,815.73)	2,598,184.27	4,867,000.00	(2,268,815.73)	0.00	0.00	1,898,184.25	902,888.23	1,333,868.25	303,733.75	(542,367.98)	1,898,184.25	326,816.25	898,212.25	465,284.75	37,481.52	1,742,403.26	590,000.00	0.00	0.00	258,791.00		
Other Maintenance and Operating Expenses	5022009009	4,867,000.00	(2,268,815.73)	2,598,184.27	4,867,000.00	(2,268,815.73)	0.00	0.00	1,898,184.25	902,888.23	1,333,868.25	303,733.75	(542,367.98)	1,898,184.25	326,816.25	898,212.25	465,284.75	37,481.52	1,742,403.26	590,000.00	0.00	0.00	258,791.00		
Capital Outlays	5020400000	171,752,000.00	0.00	171,752,000.00	171,752,000.00	0.00	0.00	0.00	131,752,000.00	14,370.00	46,901,755.00	13,644,320.71	47,473,875.71	107,634,326.84	0.00	14,370.00	6,308,180.80	45,132,942.88	91,846,802.67	60,000,000.00	0.00	14,117,874.36	33,138,363.47		
Property, Plant and Equipment Outlay	5020400000	160,200,000.00	0.00	160,200,000.00	160,200,000.00	0.00	0.00	0.00	100,000,000.00	14,370.00	37,765,912.00	13,644,320.71	46,338,289.80	95,996,473.43	0.00	14,370.00	6,094,258.70	38,462,289.70	44,141,586.46	58,338.16	0.00	1,004,537.87	27,877,468.38		
Buildings and Other Structures	5020400001	15,300,000.00	0.00	15,300,000.00	15,300,000.00	0.00	0.00	0.00	15,000,000.00	14,370.00	0.00	0.00	438,000.00	15,000,000.00	0.00	14,370.00	1,988,123.34	4,412,171.66	8,416,884.79	0.00	0.00	1,004,537.87	27,877,468.38		
Buildings	5020400002	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	47,807,204.67	67,807,204.67	0.00	0.00	82,914,102.74	22,914,102.74	0.00	0.00	0.00	0.00	0.00		
Struct Buildings	5020400003	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	24,504,688.74	0.00	168,311.26	25,000,000.00	0.00	0.00	3,678,703.49	11,138,686.67	14,811,788.94	0.00	0.00	0.00	0.00		
Machinery and Equipment Outlay	5020400004	71,752,000.00	0.00	71,752,000.00	71,752,000.00	0.00	0.00	0.00	21,752,000.00	0.00	8,796,243.90	3,768,000.00	(662,360.29)	11,693,683.21	0.00	0.00	636,363.90	8,668,063.21	7,308,917.21	50,000,000.00	0.00	16,113,146.79	27,149,739		
Technical and Scientific Equipment	5020400005	21,752,000.00	0.00	21,752,000.00	21,752,000.00	0.00	0.00	0.00	21,752,000.00	0.00	8,796,243.90	3,768,000.00	(662,360.29)	11,693,683.21	0.00	0.00	636,363.90	8,668,063.21	7,308,917.21	0.00	0.00	16,113,146.79	27,149,739		
Other Machinery and Equipment	5020400008	60,000,000.00	0.00	60,000,000.00	60,000,000.00	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	0.00	0.00		
B. 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	3,750,898.70	6,737,115.56	4,905,601.59	4,909,613.20	20,303,000.00	3,977,360.62	6,447,188.25	4,749,825.81	6,528,468.32	20,303,000.00	0.00	0.00	0.00	0.00		
Retirement and Life Insurance Programs		20,303,000.00	0.00	20,303,000.00	20,303,000.00	0.00	0.00	0.00	20,303,000.00	3,750,898.70	6,737,115.56	4,905,601.59	4,909,613.20	20,303,000.00	3,977,360.62	6,447,188.25	4,749,825.81	6,528,468.32	20,303,000.00	0.00	0.00	0.00	0.00		
C. SPECIAL PURPOSE FUNDS		0.00	1,801,038.00	1,801,038.00	0.00	1,801,038.00	0.00	0.00	1,801,038.00	282,082.00	0.00	1,318,978.00	282,082.00	0.00	1,801,038.00	0.00	1,318,978.00	282,082.00	0.00	1,801,038.00	0.00	0.00	0.00		
Passive and Gratuity Funds		0.00	1,801,038.00	1,801,038.00	0.00	1,801,038.00	0.00	0.00	1,801,038.00	282,082.00	0.00	1,318,978.00	282,082.00	0.00	1,801,038.00	0.00	1,318,978.00	282,082.00	0.00	1,801,038.00	0.00	0.00	0.00		
Other Personnel Benefits	5010400000	0.00	1,801,038.00	1,801,038.00	0.00	1,801,038.00	0.00	0.00	1,801,038.00	282,082.00	0.00	1,318,978.00	282,082.00	0.00	1,801,038.00	0.00	1,318,978.00	282,082.00							