

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of December 31, 2021

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

x	Current year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Obligations		
																(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)																		
CSTFD		24,092.00	-	24,092.00	-	-	-	-	-	-	-	-	-	-	24,092.00	-	-	
MOOE		24,092.00		24,092.00											24,092.00			
STUDENT'S GRANT-IN-AID PROGRAM		394,610.00	-	394,610.00	92,117.00	259,740.00	-	127,000.00	478,857.00	-	-	-	257,142.60	257,142.60	(84,247.00)	2,597.40	219,117.00	
MOOE		394,610.00		394,610.00	92,117.00	259,740.00		127,000.00	478,857.00				257,142.60	257,142.60	(84,247.00)	2,597.40	219,117.00	
Department of Science and Technology (DOST)																		
ABACA TECHNOLOGY INNOVATION CENTER (ATIC)		2,917,693.35	-	2,917,693.35	-	-	-	-	-	-	-	-	-	-	2,917,693.35	-	-	
CO		2,917,693.35		2,917,693.35											2,917,693.35			
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 Social Welfare and Development (DSWD)																		
LISTO		1,685,748.00	-	1,685,748.00	-	-	-	-	-	-	-	-	-	-	1,685,748.00	-	-	
MOOE		1,685,748.00		1,685,748.00											1,685,748.00			
SIGLA		22,926.00	-	22,926.00	-	-	-	-	-	-	-	-	-	-	22,926.00	-	-	
MOOE		22,926.00		22,926.00											22,926.00			
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			

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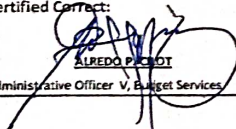
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		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd 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
DOST PCAARRD		5,000,000.00	-	5,000,000.00	101,615.21	799,746.28	3,112,957.70	646,668.40	4,660,987.59	93,165.71	337,502.78	3,445,664.03	678,964.59	4,555,297.11	339,012.41	47,931.96	57,758.52
PS		139,800.00		139,800.00	20,800.00	62,400.00	56,600.00	-	139,800.00	15,000.00	50,800.00	46,900.00	27,100.00	139,800.00	-	-	-
MOOE		4,860,200.00		4,860,200.00	80,815.21	737,346.28	3,056,357.70	646,668.40	4,521,187.59	78,165.71	286,702.78	3,398,764.03	651,864.59	4,415,497.11	339,012.41	47,931.96	57,758.52
Land Bank of the Philippines				-													
LCDFI Financial Literacy Program		446,069.50	103,930.50	550,000.00	260,572.00	145,239.00	-	(1,600.00)	404,211.00	79,960.80	84,154.20	4,704.00	235,392.00	404,211.00	145,789.00	-	-
MOOE		446,069.50	103,930.50	550,000.00	260,572.00	145,239.00		(1,600.00)	404,211.00	79,960.80	84,154.20	4,704.00	235,392.00	404,211.00	145,789.00	-	-
Commission on Human Rights				-													
CHR Project		400,000.00	-	400,000.00	-	-	63,435.00	347,791.55	411,226.55	-	-	44,910.00	244,636.82	289,546.82	(11,226.55)	41,519.73	80,160.00
PS		192,000.00		192,000.00			20,000.00	201,361.55	221,361.55			20,000.00	178,561.82	198,561.82	(29,361.55)	22,799.73	-
MOOE		208,000.00		208,000.00			43,435.00	146,430.00	189,865.00			24,910.00	66,075.00	90,985.00	18,135.00	18,720.00	80,160.00
Bicol Consortium for Agriculture, Aquatic and Natural Resources Research and Development (BCAARRD)				-													
SUSTAIN IP-TBM		840,380.07	229,205.54	1,069,585.61	98,626.00	326,204.80	118,767.60	222,954.18	766,552.58	15,400.00	196,810.02	163,050.17	201,806.79	577,066.98	303,033.03	94,115.60	95,370.00
PS		189,093.60	172,648.48	361,742.08		134,160.80	49,515.60	178,065.68	361,742.08		133,160.80	49,415.60	113,178.00	295,754.40	-	65,987.68	-
MOOE		591,286.47	56,557.06	647,843.53	98,626.00	132,044.00	69,252.00	44,888.50	344,810.50	15,400.00	63,649.22	57,448.85	85,414.51	221,912.58	303,033.03	27,527.92	95,370.00
CO		60,000.00	-	60,000.00		60,000.00			60,000.00			56,185.72	3,214.28	59,400.00	-	600.00	-
Establishing Baseline Agriculture Performance and Rural Development Coordinators		1,500,000.00	-	1,500,000.00	-	-	-	41,300.00	41,300.00	-	-	-	-	-	1,458,700.00	41,300.00	-
PS		366,921.80		366,921.80				41,300.00	41,300.00						325,621.80	41,300.00	-
MOOE		918,078.20		918,078.20											918,078.20	-	-
CO		215,000.00		215,000.00											215,000.00	-	-
BAC																	
PS		600,000.00	-	600,000.00	-	-	192,973.52	304,486.59	497,460.11	-	-	162,463.16	307,596.97	470,060.13	102,539.89	27,399.98	-

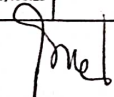
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SMART CAMPUS		24,997,665.00	-	24,997,665.00	-	-	-	1,752,375.00	1,752,375.00	-	-	-	-	-	-	23,245,290.00	1,752,375.00
MOOE		13,540,955.16		13,540,955.16				45,765.00	45,765.00	-	-	-	-	-	-	13,495,190.16	45,765.00
CO		11,456,709.84		11,456,709.84				1,706,610.00	1,706,610.00	-	-	-	-	-	-	9,750,099.84	1,706,610.00
GRAND TOTAL		38,908,847.92	333,136.04	39,241,983.96	552,930.21	1,530,930.08	3,488,133.82	3,399,675.72	9,012,969.83	188,526.51	618,467.00	3,820,791.36	1,925,539.77	6,553,324.64	30,229,014.13	254,864.67	2,204,780.52
PS		1,493,663.40	172,648.48	1,666,311.88	20,800.00	196,560.80	319,089.12	683,913.82	1,261,663.74	15,000.00	183,960.80	278,778.76	626,436.79	1,104,176.35	404,648.14	157,487.39	-
MOOE		22,765,781.33	160,487.56	22,926,268.89	532,130.21	1,274,369.28	3,169,044.70	1,009,151.90	5,984,696.09	173,526.51	434,506.20	3,485,826.88	1,295,888.70	5,389,748.29	16,941,572.80	96,777.28	498,170.52
CO		14,649,403.19	-	14,649,403.19	-	60,000.00	-	1,706,610.00	1,765,610.00	-	-	56,185.72	3,214.28	59,400.00	12,882,793.19	600.00	1,706,610.00

Certified Correct:

ALFREDO P. SICUT
 Administrative Officer V, Budget Services


ROMMEL S. TORRES
 Accountant III, Accounting Services

Recommending Approval:

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

Approved by:

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