



Republic of the Philippines
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Tanggapan ng Pangulo
Office of the President

April 30, 2022

MR. EDUARDO VILLAR
AO V, PRMCS

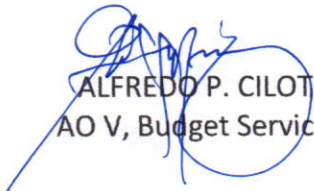
Sir:

This is to submit the following Quarterly Financial Accountability Reports for the 1st Quarter ending March 31, 2022 as follows:

1. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB)-FAR No.1 (Current & Continuing Appropriations)
2. Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE)-FAR No.1-A (Current & Continuing Appropriations)
3. List of Allotments and Sub-allotments (LASA)
4. Statement of Approved Budget, Utilizations, Disbursements and Balances (SABUDB)-FAR No.2 (Fund 164 and Fund 163)
5. Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures (SABUDBOE)-FAR No.2-A (Fund 164 and Fund 163)
6. Statement of Approved Budget, Utilization, Disbursement and Balances for Trust Receipts – FAR No. 6
7. Statement of Allotments, Obligations and Balances (Fund 101, Fund 164 and 163) – BAR 4.

Thank you.

Very truly yours,


ALFREDO P. CILOT
AO V, Budget Services

5/23/22 9:36 78

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Calicut State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 052 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 Disbursements						Balances									
		Authorized Appropriations		Adjusted Appropriations		Allotments Received		Adjustments (Residuals, Reallocations/Amendments)		Transfer To		Transfer From		Adjusted Total Allotments		1st Quarter Ending March 31		2nd Quarter Ending June 30		3rd Quarter Ending Sept. 30		TOTAL		Unreleased Appropriations		Unobligated Allotments		Unpaid Obligations (14-20)-(23-24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16-17+18+19)	21	22	23	24	25	26	27	28	29	30
MOOE		15,348,000.00	0.00	15,348,000.00	15,348,000.00	0.00	0.00	15,348,000.00	4,672,612.05	0.00	0.00	0.00	4,672,612.05	14,675,387.95	0.00	0.00	0.00	14,675,387.95	0.00	11,272,297.95	859,046.25	0.00	0.00	11,272,297.95	0.00	0.00	0.00	0.00	3,000,000.00
Project 501		117,853,000.00	0.00	117,853,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	114,853,000.00	0.00	0.00	0.00	114,853,000.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
Localy Funded Projects		117,853,000.00	0.00	117,853,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	114,853,000.00	0.00	0.00	0.00	114,853,000.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
Conduct of Activities for Sports and Culture	310102000177000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	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
MOOE		890,000.00	0.00	890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,000.00	0.00	0.00	0.00	890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Establishment of Coastal Nursery	310102000205000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure and Staff Campus Development, Operationalization of Phase-to-Phase Classes and Upgrading/Procurement of Equipment	310102000164000	17,600,000.00	0.00	17,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,600,000.00	0.00	0.00	0.00	17,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,800,000.00	0.00	6,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800,000.00	0.00	0.00	0.00	6,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,800,000.00	0.00	10,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800,000.00	0.00	0.00	0.00	10,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capacity Development on E-Learning and Strategic Planning	310102000205000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Assistance Program	310102000200000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	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
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	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
Free Higher Education	310102000207000	46,453,000.00	0.00	46,453,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,453,000.00	0.00	0.00	0.00	46,453,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		46,453,000.00	0.00	46,453,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,453,000.00	0.00	0.00	0.00	46,453,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increases in carrying capacity of Nursing and Allied Health Programs	310102000202000	47,500,000.00	0.00	47,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500,000.00	0.00	0.00	0.00	47,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		17,500,000.00	0.00	17,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	0.00	0.00	17,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	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
GO: Higher education research improved by research outcomes		11,391,000.00	0.00	11,391,000.00	11,391,000.00	0.00	0.00	11,391,000.00	2,278,007.35	0.00	0.00	0.00	2,278,007.35	9,112,992.65	0.00	0.00	0.00	9,112,992.65	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		6,355,000.00	0.00	6,355,000.00	8,365,000.00	0.00	0.00	8,365,000.00	1,770,108.96	0.00	0.00	0.00	1,770,108.96	4,584,891.04	0.00	0.00	0.00	4,584,891.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principles of Advanced Education Services	320101000201000	5,722,000.00	0.00	5,722,000.00	5,722,000.00	0.00	0.00	5,722,000.00	1,770,108.96	0.00	0.00	0.00	1,770,108.96	3,951,891.04	0.00	0.00	0.00	3,951,891.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		5,722,000.00	0.00	5,722,000.00	5,722,000.00	0.00	0.00	5,722,000.00	1,770,108.96	0.00	0.00	0.00	1,770,108.96	3,951,891.04	0.00	0.00	0.00	3,951,891.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		633,000.00	0.00	633,000.00	633,000.00	0.00	0.00	633,000.00	179,892.65	0.00	0.00	0.00	179,892.65	453,107.35	0.00	0.00	0.00	453,107.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		5,092,000.00	0.00	5,092,000.00	6,032,000.00	0.00	0.00	6,032,000.00	516,135.40	0.00	0.00	0.00	516,135.40	5,515,864.60	0.00	0.00	0.00	5,515,864.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conduct of Research Services	320201000100000	5,036,000.00	0.00	5,036,000.00	5,036,000.00	0.00	0.00	5,036,000.00	516,135.40	0.00	0.00	0.00	516,135.40	5,520,864.60	0.00	0.00	0.00	5,520,864.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department : State Universities and Colleges (RUCs)
 Agency/Entity : Catanduanes State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 083 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	Current Year Disbursements										Unobligated		Unpaid Obligations (15-20)(23+24) Net Outflow and Deductions													
		Current Year Disbursements										Unobligated	Appro														
		1	2	3	4	5	6	7	8	9	10				11	12	13	14	15	16	17	18	19	20=(18+17+16+15)	21	22	23
Authorized Appropriations	Adjusted Appropriations	Adjusted/Transfers (Institutions/ Disbursements)	Adjustments/Reserve (Institutions/ Disbursements)	Transfer To	Transfer From	Adjusted Total Adjustments	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unobligated	Appro	Due and Demandable			
PS		3,241,000.00	3,241,000.00	0.00	0.00	0.00	3,241,000.00	364,526.36	607,000.00	607,000.00	0.00	364,526.36	364,526.36	0.00	0.00	364,526.36	0.00	0.00	0.00	0.00	364,526.36	0.00	0.00	2,876,473.64	0.00	0.00	0.00
MOOE		1,795,000.00	1,795,000.00	0.00	0.00	0.00	1,795,000.00	152,145.54	0.00	0.00	0.00	152,145.54	152,145.54	0.00	0.00	152,145.54	0.00	0.00	0.00	0.00	152,145.54	0.00	0.00	1,642,854.46	0.00	0.00	0.00
DO		2,359,000.00	2,359,000.00	0.00	0.00	0.00	2,359,000.00	698,250.96	0.00	0.00	0.00	698,250.96	698,250.96	0.00	0.00	698,250.96	0.00	0.00	0.00	0.00	698,250.96	0.00	0.00	1,660,749.04	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAMS		2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	604,850.36	0.00	0.00	0.00	604,850.36	604,850.36	0.00	0.00	604,850.36	0.00	0.00	0.00	0.00	604,850.36	0.00	0.00	1,645,149.64	0.00	0.00	0.00
Provision of Extension Services		2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	604,850.36	0.00	0.00	0.00	604,850.36	604,850.36	0.00	0.00	604,850.36	0.00	0.00	0.00	0.00	604,850.36	0.00	0.00	1,645,149.64	0.00	0.00	0.00
PS		1,879,000.00	1,879,000.00	0.00	0.00	0.00	1,879,000.00	510,000.64	0.00	0.00	0.00	510,000.64	510,000.64	0.00	0.00	510,000.64	0.00	0.00	0.00	0.00	510,000.64	0.00	0.00	1,368,999.36	0.00	0.00	0.00
MOOE		600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	98,239.42	0.00	0.00	0.00	98,239.42	98,239.42	0.00	0.00	98,239.42	0.00	0.00	0.00	0.00	98,239.42	0.00	0.00	501,760.58	0.00	0.00	0.00
Sub-Total Operations		307,150,000.00	307,150,000.00	0.00	0.00	0.00	307,150,000.00	82,627,210.72	0.00	0.00	0.00	82,627,210.72	82,627,210.72	0.00	0.00	82,627,210.72	0.00	0.00	0.00	0.00	82,627,210.72	0.00	0.00	139,522,789.28	0.00	0.00	7,150,210.72
PS		169,750,000.00	169,750,000.00	0.00	0.00	0.00	169,750,000.00	48,118,870.11	0.00	0.00	0.00	48,118,870.11	48,118,870.11	0.00	0.00	48,118,870.11	0.00	0.00	0.00	0.00	48,118,870.11	0.00	0.00	123,631,129.89	0.00	0.00	6,251,229.89
MOOE		89,626,000.00	89,626,000.00	0.00	0.00	0.00	89,626,000.00	4,002,340.61	0.00	0.00	0.00	4,002,340.61	4,002,340.61	0.00	0.00	4,002,340.61	0.00	0.00	0.00	0.00	4,002,340.61	0.00	0.00	130,000,000.00	0.00	0.00	8,251,229.89
FPEs (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
CD		29,800,000.00	29,800,000.00	0.00	0.00	0.00	29,800,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
Sub-Total L Agency Specials Budget		501,300,000.00	501,300,000.00	0.00	0.00	0.00	501,300,000.00	139,747,461.64	0.00	0.00	0.00	139,747,461.64	139,747,461.64	0.00	0.00	139,747,461.64	0.00	0.00	0.00	0.00	139,747,461.64	0.00	0.00	259,730,538.36	0.00	0.00	9,201,439.28
PS		350,240,000.00	350,240,000.00	0.00	0.00	0.00	350,240,000.00	83,510,340.00	0.00	0.00	0.00	83,510,340.00	83,510,340.00	0.00	0.00	83,510,340.00	0.00	0.00	0.00	0.00	83,510,340.00	0.00	0.00	166,559,659.87	0.00	0.00	6,839,991.86
MOOE		150,320,000.00	150,320,000.00	0.00	0.00	0.00	150,320,000.00	22,888,370.61	0.00	0.00	0.00	22,888,370.61	22,888,370.61	0.00	0.00	22,888,370.61	0.00	0.00	0.00	0.00	22,888,370.61	0.00	0.00	133,461,289.39	0.00	0.00	8,251,229.89
FPEs (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
CD		29,800,000.00	29,800,000.00	0.00	0.00	0.00	29,800,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
Sub-Total National Government Agencies		20,140,000.00	20,140,000.00	0.00	0.00	0.00	20,140,000.00	5,339,774.22	0.00	0.00	0.00	5,339,774.22	5,339,774.22	0.00	0.00	5,339,774.22	0.00	0.00	0.00	0.00	5,339,774.22	0.00	0.00	14,799,225.78	0.00	0.00	1,661,774.44
Retirement and Life Insurance Premiums		20,140,000.00	20,140,000.00	0.00	0.00	0.00	20,140,000.00	5,339,774.22	0.00	0.00	0.00	5,339,774.22	5,339,774.22	0.00	0.00	5,339,774.22	0.00	0.00	0.00	0.00	5,339,774.22	0.00	0.00	14,799,225.78	0.00	0.00	1,661,774.44
PS		20,140,000.00	20,140,000.00	0.00	0.00	0.00	20,140,000.00	5,339,774.22	0.00	0.00	0.00	5,339,774.22	5,339,774.22	0.00	0.00	5,339,774.22	0.00	0.00	0.00	0.00	5,339,774.22	0.00	0.00	14,799,225.78	0.00	0.00	1,661,774.44
Sub-Total E. Automatic Appropriations		20,140,000.00	20,140,000.00	0.00	0.00	0.00	20,140,000.00	5,339,774.22	0.00	0.00	0.00	5,339,774.22	5,339,774.22	0.00	0.00	5,339,774.22	0.00	0.00	0.00	0.00	5,339,774.22	0.00	0.00	14,799,225.78	0.00	0.00	1,661,774.44
PS		20,140,000.00	20,140,000.00	0.00	0.00	0.00	20,140,000.00	5,339,774.22	0.00	0.00	0.00	5,339,774.22	5,339,774.22	0.00	0.00	5,339,774.22	0.00	0.00	0.00	0.00	5,339,774.22	0.00	0.00	14,799,225.78	0.00	0.00	1,661,774.44
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	0.00	0.00	0.00
FPEs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 F. Unobligated Amounts charged against F.A. Nos. 1165B and 1168A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		370,370,000.00	370,370,000.00	0.00	0.00	0.00	370,370,000.00	89,897,142.35	0.00	0.00	0.00	89,897,142.35	89,897,142.35	0.00	0.00	89,897,142.35	0.00	0.00	0.00	0.00	89,897,142.35	0.00	0.00	183,318,970.75	0.00	0.00	8,662,772.56
MOOE		152,320,000.00	152,320,000.00	0.00	0.00	0.00	152,320,000.00	22,888,370.61	0.00	0.00	0.00	22,888,370.61	22,888,370.61	0.00	0.00	22,888,370.61	0.00	0.00	0.00	0.00	22,888,370.61	0.00	0.00	151,430,629.39	0.00	0.00	1,457,391.95
CD		29,800,000.00	29,800,000.00	0.00	0.00	0.00	29,800,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00
GRAND TOTAL		1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	250,000,000.00	0.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	50,000,000.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Catanduanes State University
 Operating Unit : < not applicable >
 Organisation Code (UACS) : 08 951 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				Allocations				Current Year Disbursements				Balances									
		Authorized Appropriations	Adjusted Appropriations	Allocations Received	Allocations (with Modifications/Amendments)	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	Unreleased Appro Allocations	Unobligated Amounts	Unpaid Obligations (15-20)+(21+24)	Due and Payable	1st Year Due and Payable					
		3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20	21	22	23	24
Reconciliation by DOC:																							
Agency Specific Budget		307,168,000.00	0.00	307,168,000.00	152,812,000.00	0.00	0.00	0.00	152,812,000.00	42,821,210.72	0.00	0.00	0.00	42,821,210.72	42,328,681.05	0.00	0.00	0.00	42,328,681.05	114,553,000.00	139,850,780.28	7,161,510.29	3,094,000.39
HIGHER EDUCATION PROGRAM		200,915,000.00	0.00	200,915,000.00	178,852,000.00	0.00	0.00	0.00	178,852,000.00	49,758,019.30	0.00	0.00	0.00	49,758,019.30	39,447,703.63	0.00	0.00	0.00	39,447,703.63	114,553,000.00	120,235,181.70	7,161,275.29	3,093,000.39
ADVANCED EDUCATION PROGRAM		6,355,000.00	0.00	6,355,000.00	6,355,000.00	0.00	0.00	0.00	6,355,000.00	1,770,106.86	0.00	0.00	0.00	1,770,106.86	1,770,106.86	0.00	0.00	0.00	1,770,106.86	0.00	4,584,813.14	0.00	0.00
RESEARCH PROGRAM		5,035,000.00	0.00	5,035,000.00	5,035,000.00	0.00	0.00	0.00	5,035,000.00	516,725.49	0.00	0.00	0.00	516,725.49	502,860.48	0.00	0.00	0.00	502,860.48	0.00	4,519,244.87	5,775.00	8,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,259,000.00	0.00	2,259,000.00	2,259,000.00	0.00	0.00	0.00	2,259,000.00	608,350.01	0.00	0.00	0.00	608,350.01	634,800.00	0.00	0.00	0.00	634,800.00	0.00	1,520,448.84	3,460.00	0.00

Certified Correct
 ALFREDO P. CILOT
 AO V, Budget Services

Certified Correct
 MA ALMA B. SANTOS
 Accountant II

Recommending Approval:
 MARIA EDUAR INIGO, PH.D.
 VP-Administrative and Financial Affairs

Approved By:
 PATRICK ALAIN T. AZANZA, PH.D., J.D.
 SUC President III

Date: 2022-04-30 09:34:31

Date: 2022-04-30 09:34:31

Date: 2022-04-30 10:42:14

Date: 2022-04-30 11:25:35

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)
Agency : Calicut 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				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjusted Appropriations	Alloments 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 (15-50)-(20-24) Div and Disbursements		
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
SUMMARY		55,514,000.00	55,514,000.00	338,283,000.00	0.00	0.00	0.00	0.00	338,283,000.00	51,715,402.65	73,237,308.35	0.00	0.00	0.00	73,237,308.35	0.00	0.00	0.00	215,231,000.00	244,497,506.14	9,688,094.22	8,586,048.20	
A. AGENCY SPECIFIC BUDGET		51,340,000.00	51,340,000.00	216,137,000.00	0.00	0.00	0.00	0.00	216,137,000.00	66,388,748.64	69,872,308.78	0.00	0.00	0.00	69,872,308.78	0.00	0.00	0.00	215,231,000.00	229,730,203.36	8,296,476.52	8,589,093.20	
Personnel		350,240,000.00	350,240,000.00	232,070,000.00	0.00	0.00	0.00	0.00	232,070,000.00	63,510,346.03	47,604,387.86	0.00	0.00	0.00	47,604,387.86	0.00	0.00	0.00	118,178,000.00	148,539,653.97	8,803,091.85	8,803,091.85	
Salaries and Wages		15,230,000.00	15,230,000.00	15,230,000.00	0.00	0.00	0.00	0.00	15,230,000.00	15,230,000.00	15,230,000.00	0.00	0.00	0.00	15,230,000.00	0.00	0.00	0.00	15,230,000.00	15,230,000.00	0.00	0.00	
Salaries and Wages - Regular		15,230,000.00	15,230,000.00	15,230,000.00	0.00	0.00	0.00	0.00	15,230,000.00	15,230,000.00	15,230,000.00	0.00	0.00	0.00	15,230,000.00	0.00	0.00	0.00	15,230,000.00	15,230,000.00	0.00	0.00	
Basic Salary - Civilian		15,230,000.00	15,230,000.00	15,230,000.00	0.00	0.00	0.00	0.00	15,230,000.00	15,230,000.00	15,230,000.00	0.00	0.00	0.00	15,230,000.00	0.00	0.00	0.00	15,230,000.00	15,230,000.00	0.00	0.00	
Salaries and Wages - Casual/Contractual		433,000.00	433,000.00	433,000.00	0.00	0.00	0.00	0.00	433,000.00	433,000.00	433,000.00	0.00	0.00	0.00	433,000.00	0.00	0.00	0.00	433,000.00	433,000.00	0.00	0.00	
Other Compensation		97,777,000.00	97,777,000.00	97,777,000.00	0.00	0.00	0.00	0.00	97,777,000.00	97,777,000.00	97,777,000.00	0.00	0.00	0.00	97,777,000.00	0.00	0.00	0.00	97,777,000.00	97,777,000.00	0.00	0.00	
Personal Economic Relief Allowance (PERA)		97,777,000.00	97,777,000.00	97,777,000.00	0.00	0.00	0.00	0.00	97,777,000.00	97,777,000.00	97,777,000.00	0.00	0.00	0.00	97,777,000.00	0.00	0.00	0.00	97,777,000.00	97,777,000.00	0.00	0.00	
PERA - Civilian		97,777,000.00	97,777,000.00	97,777,000.00	0.00	0.00	0.00	0.00	97,777,000.00	97,777,000.00	97,777,000.00	0.00	0.00	0.00	97,777,000.00	0.00	0.00	0.00	97,777,000.00	97,777,000.00	0.00	0.00	
Reimbursement Allowance (RA)		320,000.00	320,000.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	320,000.00	320,000.00	0.00	0.00	
Transportation Allowance (TA)		132,000.00	132,000.00	132,000.00	0.00	0.00	0.00	0.00	132,000.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	0.00	0.00	0.00	132,000.00	132,000.00	0.00	0.00	
Transportation Allowance (TA)		132,000.00	132,000.00	132,000.00	0.00	0.00	0.00	0.00	132,000.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	0.00	0.00	0.00	132,000.00	132,000.00	0.00	0.00	
Childing/Maternity Allowance		2,440,000.00	2,440,000.00	2,440,000.00	0.00	0.00	0.00	0.00	2,440,000.00	2,440,000.00	2,440,000.00	0.00	0.00	0.00	2,440,000.00	0.00	0.00	0.00	2,440,000.00	2,440,000.00	0.00	0.00	
Childing/Maternity Allowance - Civilian		2,440,000.00	2,440,000.00	2,440,000.00	0.00	0.00	0.00	0.00	2,440,000.00	2,440,000.00	2,440,000.00	0.00	0.00	0.00	2,440,000.00	0.00	0.00	0.00	2,440,000.00	2,440,000.00	0.00	0.00	
Subsistence Allowance (SA)		160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	0.00	
Subsistence Allowance (SA)		160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	0.00	
Workers under R.A. 7055		160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	0.00	
Laundry Allowance (LA)		14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	
Laundry Allowance (LA)		14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	
Health Workers under R.A. 7205		12,240,000.00	12,240,000.00	12,240,000.00	0.00	0.00	0.00	0.00	12,240,000.00	12,240,000.00	12,240,000.00	0.00	0.00	0.00	12,240,000.00	0.00	0.00	0.00	12,240,000.00	12,240,000.00	0.00	0.00	
Health Workers		12,240,000.00	12,240,000.00	12,240,000.00	0.00	0.00	0.00	0.00	12,240,000.00	12,240,000.00	12,240,000.00	0.00	0.00	0.00	12,240,000.00	0.00	0.00	0.00	12,240,000.00	12,240,000.00	0.00	0.00	
Honorable - Civilian		833,000.00	833,000.00	833,000.00	0.00	0.00	0.00	0.00	833,000.00	833,000.00	833,000.00	0.00	0.00	0.00	833,000.00	0.00	0.00	0.00	833,000.00	833,000.00	0.00	0.00	
Honorable - Civilian		833,000.00	833,000.00	833,000.00	0.00	0.00	0.00	0.00	833,000.00	833,000.00	833,000.00	0.00	0.00	0.00	833,000.00	0.00	0.00	0.00	833,000.00	833,000.00	0.00	0.00	
Board Pay (BP)		833,000.00	833,000.00	833,000.00	0.00	0.00	0.00	0.00	833,000.00	833,000.00	833,000.00	0.00	0.00	0.00	833,000.00	0.00	0.00	0.00	833,000.00	833,000.00	0.00	0.00	
10% - 15% Extra Cash Benefits for Public Health Workers under R.A. 7205		833,000.00	833,000.00	833,000.00	0.00	0.00	0.00	0.00	833,000.00	833,000.00	833,000.00	0.00	0.00	0.00	833,000.00	0.00	0.00	0.00	833,000.00	833,000.00	0.00	0.00	
Overtime and Night Pay		700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	0.00	
Overtime Pay		700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	0.00	
Year End Bonus		13,881,000.00	13,881,000.00	13,881,000.00	0.00	0.00	0.00	0.00	13,881,000.00	13,881,000.00	13,881,000.00	0.00	0.00	0.00	13,881,000.00	0.00	0.00	0.00	13,881,000.00	13,881,000.00	0.00	0.00	
Bonus - Civilian		13,881,000.00	13,881,000.00	13,881,000.00	0.00	0.00	0.00	0.00	13,881,000.00	13,881,000.00	13,881,000.00	0.00	0.00	0.00	13,881,000.00	0.00	0.00	0.00	13,881,000.00	13,881,000.00	0.00	0.00	
Cash GR - Civilian		2,540,000.00	2,540,000.00	2,540,000.00	0.00	0.00	0.00	0.00	2,540,000.00	2,540,000.00	2,540,000.00	0.00	0.00	0.00	2,540,000.00	0.00	0.00	0.00	2,540,000.00	2,540,000.00	0.00	0.00	
Cash GR - Civilian		2,540,000.00	2,540,000.00	2,540,000.00	0.00	0.00	0.00	0.00	2,540,000.00	2,540,000.00	2,540,000.00	0.00	0.00	0.00	2,540,000.00	0.00	0.00	0.00	2,540,000.00	2,540,000.00	0.00	0.00	
Mid-Year Bonus - Civilian		13,881,000.00	13,881,000.00	13,881,000.00	0.00	0.00	0.00	0.00	13,881,000.00	13,881,000.00	13,881,000.00	0.00	0.00	0.00	13,881,000.00	0.00	0.00	0.00	13,881,000.00	13,881,000.00	0.00	0.00	
Mid-Year Bonus - Civilian		13,881,000.00	13,881,000.00	13,881,000.00	0.00	0.00	0.00	0.00	13,881,000.00	13,881,000.00	13,881,000.00	0.00	0.00	0.00	13,881,000.00	0.00	0.00	0.00	13,881,000.00	13,881,000.00	0.00	0.00	
Other Bonuses and Allowances		2,540,000.00	2,540,000.00	2,540,000.00	0.00	0.00	0.00	0.00	2,540,000.00	2,540,000.00	2,540,000.00	0.00	0.00	0.00	2,540,000.00	0.00	0.00	0.00	2,540,000.00	2,540,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian		2,540,000.00	2,540,000.00	2,540,000.00	0.00	0.00	0.00	0.00	2,540,000.00	2,540,000.00	2,540,000.00	0.00	0.00	0.00	2,540,000.00	0.00	0.00	0.00	2,540,000.00	2,540,000.00	0.00	0.00	
Personal Benefit Contributions		3,753,000.00	3,753,000.00	3,753,000.00	0.00	0.00	0.00	0.00	3,753,000.00	3,753,000.00	3,753,000.00	0.00	0.00	0.00	3,753,000.00	0.00	0.00	0.00	3,753,000.00	3,753,000.00	0.0		

Department :State Universities and Colleges (SUCs)
 Agency :Cebuano State University
 Operating Unit :< not applicable >
 Organization Code (UACS) :08 063 0000000
 Fund Cluster :01 Regular Agency Fund

(e.g. UACS Fund Cluster, 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy 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				Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Transfer To	Adjustments (Reductions, Modifications/ Augmentations)	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	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(16-19)	22=(16-19)	23	24	
		0.00	5=(3+4)	6	7	8	9	10=(6+17-4+6)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(16-19)	22=(16-19)	23	24	
Repairs and Maintenance - Machinery and Equipment	500120000	350,000.00	350,000.00	0.00	0.00	0.00	250,000.00	16,020.00	16,020.00	0.00	0.00	16,020.00	16,020.00	16,020.00	0.00	0.00	0.00	0.00	16,020.00	0.00	0.00	338,980.00	0.00	0.00
Office Equipment	500130000	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	16,182.00	16,182.00	0.00	0.00	16,182.00	16,182.00	16,182.00	0.00	0.00	0.00	0.00	16,182.00	0.00	0.00	158,818.00	0.00	0.00
Information and Communication Technology Equipment	500131000	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	19,432.00	19,432.00	0.00	0.00	19,432.00	19,432.00	19,432.00	0.00	0.00	0.00	0.00	19,432.00	0.00	0.00	430,568.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	500132000	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	88,432.00	88,432.00	0.00	0.00	88,432.00	88,432.00	88,432.00	0.00	0.00	0.00	0.00	88,432.00	0.00	0.00	361,568.00	0.00	0.00
Motor Vehicle	500132001	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	88,432.00	88,432.00	0.00	0.00	88,432.00	88,432.00	88,432.00	0.00	0.00	0.00	0.00	88,432.00	0.00	0.00	373,130.00	0.00	0.00
Financial Assistance-Subsidy	502140000	46,853,000.00	46,853,000.00	0.00	0.00	0.00	46,853,000.00	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	46,853,000.00	0.00	0.00
Subsidies - Others	502140000	46,853,000.00	46,853,000.00	0.00	0.00	0.00	46,853,000.00	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	46,853,000.00	0.00	0.00
Tuition Insurance Premiums and Other Fees	500150000	3,300,000.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	2,974,200.27	2,974,200.27	0.00	0.00	2,974,200.27	2,974,200.27	2,974,200.27	0.00	0.00	0.00	0.00	2,974,200.27	0.00	0.00	325,799.73	0.00	0.00
Tuition, Dues and Licenses	500150100	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	137,201.26	137,201.26	0.00	0.00	137,201.26	137,201.26	137,201.26	0.00	0.00	0.00	0.00	137,201.26	0.00	0.00	12,798.74	0.00	0.00
Tuition, Dues and Licenses	500150101	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	137,201.26	137,201.26	0.00	0.00	137,201.26	137,201.26	137,201.26	0.00	0.00	0.00	0.00	137,201.26	0.00	0.00	12,798.74	0.00	0.00
Printing and Publications	500150200	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	43,878.00	43,878.00	0.00	0.00	43,878.00	43,878.00	43,878.00	0.00	0.00	0.00	0.00	43,878.00	0.00	0.00	106,122.00	0.00	0.00
Insurance Expenses	500150300	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	2,803,129.84	2,803,129.84	0.00	0.00	2,803,129.84	2,803,129.84	2,803,129.84	0.00	0.00	0.00	0.00	2,803,129.84	0.00	0.00	196,870.16	0.00	0.00
Labor and Wages	500160000	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	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	2,100,000.00	0.00	0.00
Labor and Wages	500160100	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	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	2,100,000.00	0.00	0.00
Other Maintenance and Operating Expenses	500200000	28,183,000.00	28,183,000.00	0.00	0.00	0.00	28,183,000.00	1,618,107.78	1,618,107.78	0.00	0.00	1,618,107.78	1,618,107.78	1,618,107.78	0.00	0.00	0.00	0.00	1,618,107.78	0.00	0.00	26,564,892.22	0.00	0.00
Printing and Publications Expenses	500200000	785,000.00	785,000.00	0.00	0.00	0.00	785,000.00	120,942.00	120,942.00	0.00	0.00	120,942.00	120,942.00	120,942.00	0.00	0.00	0.00	0.00	120,942.00	0.00	0.00	664,058.00	0.00	0.00
Transportation and Delivery Expenses	500200400	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	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	45,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	500200600	653,000.00	653,000.00	0.00	0.00	0.00	653,000.00	14,000.00	14,000.00	0.00	0.00	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	639,000.00	0.00	0.00
Subscriptions - Expenses	500200700	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	250,320.00	250,320.00	0.00	0.00	250,320.00	250,320.00	250,320.00	0.00	0.00	0.00	0.00	250,320.00	0.00	0.00	999,680.00	0.00	0.00
IT Software Subscription	500200701	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	143,818.00	143,818.00	0.00	0.00	143,818.00	143,818.00	143,818.00	0.00	0.00	0.00	0.00	143,818.00	0.00	0.00	556,182.00	0.00	0.00
Other Education Expenses	500200709	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	122,655.00	122,655.00	0.00	0.00	122,655.00	122,655.00	122,655.00	0.00	0.00	0.00	0.00	122,655.00	0.00	0.00	427,345.00	0.00	0.00
Other Maintenance and Operating Expenses	500200800	26,433,000.00	26,433,000.00	0.00	0.00	0.00	26,433,000.00	1,118,142.78	1,118,142.78	0.00	0.00	1,118,142.78	1,118,142.78	1,118,142.78	0.00	0.00	0.00	0.00	1,118,142.78	0.00	0.00	25,314,857.22	0.00	0.00
Other Maintenance and Operating Expenses	500200900	28,433,000.00	28,433,000.00	0.00	0.00	0.00	28,433,000.00	1,118,142.78	1,118,142.78	0.00	0.00	1,118,142.78	1,118,142.78	1,118,142.78	0.00	0.00	0.00	0.00	1,118,142.78	0.00	0.00	27,314,857.22	0.00	0.00
Capital	500200999	28,433,000.00	28,433,000.00	0.00	0.00	0.00	28,433,000.00	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	28,433,000.00	0.00	0.00
Capital	500200999	28,433,000.00	28,433,000.00	0.00	0.00	0.00	28,433,000.00	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	28,433,000.00	0.00	0.00
Property, Plant and Equipment-Capital	500240000	28,800,000.00	28,800,000.00	0.00	0.00	0.00	28,800,000.00	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	28,800,000.00	0.00	0.00
Property, Plant and Equipment-Capital	500240000	28,800,000.00	28,800,000.00	0.00	0.00	0.00	28,800,000.00	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	28,800,000.00	0.00	0.00
Buildings and Other Structures	500240000	7,800,000.00	7,800,000.00	0.00	0.00	0.00	7,800,000.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	4,800,000.00	0.00	0.00
Buildings and Other Structures	500240002	7,800,000.00	7,800,000.00	0.00	0.00	0.00	7,800,000.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	4,800,000.00	0.00	0.00
School Buildings	500240002	7,800,000.00	7,800,000.00	0.00	0.00	0.00	7,800,000.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	4,800,000.00	0.00	0.00
Machinery and Equipment-Capital	500240000	19,800,000.00	19,800,000.00	0.00	0.00	0.00	19,800,000.00	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	19,800,000.00	0.00	0.00
Machinery and Equipment-Capital	500240000	19,800,000.00	19,800,000.00	0.00	0.00	0.00	19,800,000.00	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	19,800,000.00	0.00	0.00
Other Machinery and Equipment	500240009	19,800,000.00	19,800,000.00	0.00	0.00	0.00	19,800,000.00	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	19,800,000.00	0.00	0.00
Other Machinery and Equipment	500240009	19,800,000.00	19,800,000.00	0.00	0.00	0.00	19,800,000.00	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	19,800,000.00	0.00	0.00
Furniture, Fixtures and Books-Capital	500240000	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00
Furniture and Fixtures	500240001	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00
Furniture and Fixtures	500240001	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00															

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

X

Particulars	UACB CODE	Current Year Obligations										Current Year Disbursements				Balances							
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Adjustments (Withdrawal, Reassignment)	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 Due and Demandable	Net For Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Construction/Equipment/Infrastructure/Completion of Higher Education Buildings	310 00200001000	0.00	2,229,457.42	2,229,457.42	0.00	0.00	2,229,457.42	0.00	363,883.15	363,883.15	0.00	0.00	0.00	363,883.15	363,883.15	0.00	0.00	0.00	1,805,574.27	0.00	1,805,574.27	0.00	0.00
CD		0.00	2,229,457.42	2,229,457.42	0.00	0.00	2,229,457.42	0.00	363,883.15	363,883.15	0.00	0.00	0.00	363,883.15	363,883.15	0.00	0.00	0.00	1,805,574.27	0.00	1,805,574.27	0.00	0.00
Purchase of Machinery and Equipment	310 00200002000	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	48,688,692.79	48,688,692.79	0.00	0.00	0.00	48,688,692.79	9,925,685.96	0.00	0.00	0.00	1,311,394.25	0.00	1,311,394.25	37,376,820.03	1,394,000.16
CD		0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	48,688,692.79	48,688,692.79	0.00	0.00	0.00	48,688,692.79	9,925,685.96	0.00	0.00	0.00	1,311,394.25	0.00	1,311,394.25	37,376,820.03	1,394,000.16
Sub-Total Operations		0.00	64,731,338.16	64,731,338.16	0.00	0.00	64,731,338.16	0.00	50,842,132.21	50,842,132.21	0.00	0.00	0.00	50,842,132.21	11,388,116.72	0.00	0.00	0.00	11,388,116.72	0.00	11,388,116.72	38,160,916.33	1,394,000.16
PG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	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
Prct (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
CD		0.00	63,731,338.16	63,731,338.16	0.00	0.00	63,731,338.16	0.00	50,842,132.21	50,842,132.21	0.00	0.00	0.00	50,842,132.21	11,388,116.72	0.00	0.00	0.00	11,388,116.72	0.00	11,388,116.72	38,160,916.33	1,394,000.16
GRAND TOTAL		0.00	65,117,874.36	65,117,874.36	0.00	0.00	65,117,874.36	0.00	50,842,132.21	50,842,132.21	0.00	0.00	0.00	50,842,132.21	11,388,116.72	0.00	0.00	0.00	11,388,116.72	0.00	11,388,116.72	38,160,916.33	1,394,000.16
PG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	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
Prct (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
CD		0.00	64,117,874.36	64,117,874.36	0.00	0.00	64,117,874.36	0.00	50,842,132.21	50,842,132.21	0.00	0.00	0.00	50,842,132.21	11,388,116.72	0.00	0.00	0.00	11,388,116.72	0.00	11,388,116.72	38,160,916.33	1,394,000.16

Certified Correct:
 ALFREDO P. CILOT
 AOV, Budget Services
 Date: 2022-05-04 09:42:49

Recommending Approval:
 MARIA EDNA TRINIGO, PH.D.
 VP-Administrative and Financial Affairs
 Date: 2022-05-04 09:59:51

Approved By:
 PATRIKALAIN T. AZANZA, PH.D., J.D.
 SUC President III
 Date: 2022-05-04 10:26:28

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Calicut 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)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

X

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjusted Appropriations	Adjusted Appropriations	Transfer From	Adjusted Allotments	Transfer To	Transfer From	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)		
		4	5(1+4)	6	7	8	9	10(6+7-8-9)	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																							
1. CONTINUING APPROPRIATIONS																							
1. Agency Specific Budget																							
Maintenance and Other Operating Expenses																							
Communication Expenses	50000000	0.00	58,000.00	58,000.00	58,000.00	58,000.00	0.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	0.00	58,000.00	58,000.00	58,000.00	58,000.00
Interest Expenses	50200000	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses	50900000	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses	50200000	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00
Other	50200000	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00
Property, Plant and Equipment	50000000	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00
Buildings and Other Structures	50000000	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00
School Buildings	50000000	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00
Houses and Dwellings	50000000	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00
Machinery and Equipment	50000000	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00
Technical and Scientific Equipment	50000000	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00
Other Machinery and Equipment	50000000	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00
GRAND TOTAL																							

Certified Correct
 MARIA EDNA F. NIÑO, PH.D.
 VP-Administrative and Financial Affairs
 Date: 2022-05-04 10:04:45

Certified Correct
 MA. ALMA B. SANTOS
 Accountant II
 Date: 2022-05-04 09:54:09

Certified Correct
 ALFRED P. CILOT
 AOV, Budget Services
 Date: 2022-05-04 09:54:09

Approved By:
 PATRICK ALAIN T. AZANZA, PH.D., J.D.
 SUC President III
 Date: 2022-05-04 10:33:22

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2022

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


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-Allotments													
					PS	MODE	FinEx	CO	Sub-Total	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL									
A.	1	2022-01-11	Specific Budgets of National Government Agencies	101101	252,070,000.00	81,957,000.00	0.00	3,000,000.00	316,137,000.00	0.00	0.00	0.00	0.00	0.00	252,070,000.00	81,957,000.00	0.00	3,000,000.00	316,137,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,137,000.00	
	2	2022-01-11	Retirement and Life Insurance Premiums	104102	20,146,000.00	0.00	0.00	0.00	20,146,000.00	0.00	0.00	0.00	0.00	20,146,000.00	0.00	0.00	0.00	0.00	20,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,146,000.00	
			Sub-Total		252,216,000.00	81,957,000.00	0.00	3,000,000.00	338,233,000.00	0.00	0.00	0.00	0.00	338,233,000.00	0.00	0.00	0.00	0.00	338,233,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,233,000.00	
B.			Sub-allotments received from Central Office/Regional Office																									
			Summary by Funding Source Code:																									
			Specific Budgets of National Government Agencies	101101	252,070,000.00	81,957,000.00	0.00	3,000,000.00	316,137,000.00	0.00	0.00	0.00	0.00	316,137,000.00	0.00	0.00	0.00	0.00	316,137,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,137,000.00
			Retirement and Life Insurance Premiums	104102	20,146,000.00	0.00	0.00	0.00	20,146,000.00	0.00	0.00	0.00	0.00	20,146,000.00	0.00	0.00	0.00	0.00	20,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,146,000.00
			Sub-Total		252,216,000.00	81,957,000.00	0.00	3,000,000.00	338,233,000.00	0.00	0.00	0.00	0.00	338,233,000.00	0.00	0.00	0.00	0.00	338,233,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,233,000.00
			Total Allotments																									


Certified Correct:

 MA. ALMA B. SANTOS
 Accountant II

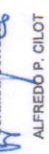
Date: 2022-04-29 13:13:18

Recommending Approval:

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

Date: 2022-04-30 09:45:13

Approved By:

 PATRICK CLAIN T. AZANZA, PH.D., J.D.
 SUC President III

Date: 2022-04-30 11:37:28


 ALFREDO P. CILOT
 AO V, Budget Services

Date: 2022-04-29 13:13:18


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Calanduanes State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 053 0000000
 Fund Cluster : 05 Internally Generated Funds

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

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances					
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	S=[(3+4)-5]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	10=(6+7+8+9)	11	12	13	14	TOTAL	Unutilized Budget	Unpaid Obligations	
																		Not Yet Due and Diminutable	16=(5-10)
General Administration and Support	1000000000000000	35,648,700.00	0.00	35,648,700.00	0.00	0.00	0.00	0.00	7,188,785.43	0.00	0.00	0.00	0.00	0.00	4,018,025.49	28,449,910.57	575,385.01	2,605,386.93	
General Management and Supervision	100001000010000	35,648,700.00	0.00	35,648,700.00	0.00	0.00	0.00	0.00	7,188,785.43	0.00	0.00	0.00	0.00	0.00	4,018,025.49	28,449,910.57	575,385.01	2,605,386.93	
PS		350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	953,281.46	0.00	0.00	0.00	0.00	0.00	950,932.48	28,449,910.57	2,340.98	0.00	
MOOE		17,762,800.00	0.00	17,762,800.00	0.00	0.00	0.00	0.00	3,150,316.97	0.00	0.00	0.00	0.00	0.00	2,520,683.01	14,612,191.03	102,775.03	568,886.93	
CC		17,538,200.00	0.00	17,538,200.00	0.00	0.00	0.00	0.00	3,095,190.50	0.00	0.00	0.00	0.00	0.00	546,430.00	14,441,320.00	470,292.00	2,078,488.00	
Sub-Total: General Administration and Support		35,648,700.00	0.00	35,648,700.00	0.00	0.00	0.00	0.00	7,188,785.43	0.00	0.00	0.00	0.00	0.00	4,018,025.49	28,449,910.57	575,385.01	2,605,386.93	
PS		350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	953,281.46	0.00	0.00	0.00	0.00	0.00	950,932.48	28,449,910.57	2,340.98	0.00	
MOOE		17,762,800.00	0.00	17,762,800.00	0.00	0.00	0.00	0.00	3,150,316.97	0.00	0.00	0.00	0.00	0.00	2,520,683.01	14,612,191.03	102,775.03	568,886.93	
Sub-Total: Finance (if Applicable)		17,762,800.00	0.00	17,762,800.00	0.00	0.00	0.00	0.00	3,150,316.97	0.00	0.00	0.00	0.00	0.00	2,520,683.01	14,612,191.03	102,775.03	568,886.93	
CO		17,538,200.00	0.00	17,538,200.00	0.00	0.00	0.00	0.00	3,095,190.50	0.00	0.00	0.00	0.00	0.00	546,430.00	14,441,320.00	470,292.00	2,078,488.00	
Support to Operations	2000000000000000	3,777,800.00	0.00	3,777,800.00	0.00	0.00	0.00	0.00	636,466.61	0.00	0.00	0.00	0.00	0.00	391,962.33	3,141,333.39	0.00	244,504.28	
Auxiliary Services	200000100001000	3,777,800.00	0.00	3,777,800.00	0.00	0.00	0.00	0.00	636,466.61	0.00	0.00	0.00	0.00	0.00	391,962.33	3,141,333.39	0.00	244,504.28	
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	
MOOE		2,977,800.00	0.00	2,977,800.00	0.00	0.00	0.00	0.00	636,466.61	0.00	0.00	0.00	0.00	0.00	391,962.33	2,541,333.39	0.00	244,504.28	
CC		800,000.00	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	
Sub-Total: Support to Operations		3,777,800.00	0.00	3,777,800.00	0.00	0.00	0.00	0.00	636,466.61	0.00	0.00	0.00	0.00	0.00	391,962.33	3,141,333.39	0.00	244,504.28	
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	
MOOE		2,977,800.00	0.00	2,977,800.00	0.00	0.00	0.00	0.00	636,466.61	0.00	0.00	0.00	0.00	0.00	391,962.33	2,541,333.39	0.00	244,504.28	
CC		800,000.00	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	
Sub-Total: Finance (if Applicable)		2,977,800.00	0.00	2,977,800.00	0.00	0.00	0.00	0.00	636,466.61	0.00	0.00	0.00	0.00	0.00	391,962.33	2,541,333.39	0.00	244,504.28	
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	
MOOE		800,000.00	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	
CC		38,838,300.00	0.00	38,838,300.00	0.00	0.00	0.00	0.00	6,304,043.89	0.00	0.00	0.00	0.00	0.00	5,095,444.86	33,535,258.07	169,241.34	1,049,394.83	
Operations	3000000000000000	30,847,200.00	0.00	30,847,200.00	0.00	0.00	0.00	0.00	5,857,603.12	0.00	0.00	0.00	0.00	0.00	4,790,338.85	24,769,336.88	109,341.34	659,122.03	
CO: Relevant and quality tertiary education ensured to achieve inclusive growth	3100000000000000	30,847,200.00	0.00	30,847,200.00	0.00	0.00	0.00	0.00	5,857,603.12	0.00	0.00	0.00	0.00	0.00	4,790,338.85	24,769,336.88	109,341.34	659,122.03	
Success of poor but deserving students to qualify tertiary education increase	3100000000000000	30,847,200.00	0.00	30,847,200.00	0.00	0.00	0.00	0.00	5,857,603.12	0.00	0.00	0.00	0.00	0.00	4,790,338.85	24,769,336.88	109,341.34	659,122.03	
HIGHER EDUCATION PROGRAM	3101001000010000	30,847,200.00	0.00	30,847,200.00	0.00	0.00	0.00	0.00	5,857,603.12	0.00	0.00	0.00	0.00	0.00	4,790,338.85	24,769,336.88	109,341.34	659,122.03	
Provision of Higher Education Services	3101001000010000	30,847,200.00	0.00	30,847,200.00	0.00	0.00	0.00	0.00	5,857,603.12	0.00	0.00	0.00	0.00	0.00	4,790,338.85	24,769,336.88	109,341.34	659,122.03	
PS		6,016,800.00	0.00	6,016,800.00	0.00	0.00	0.00	0.00	1,312,560.80	0.00	0.00	0.00	0.00	0.00	1,215,756.46	4,706,236.20	96,804.34	0.00	
MOOE		14,841,000.00	0.00	14,841,000.00	0.00	0.00	0.00	0.00	4,119,752.32	0.00	0.00	0.00	0.00	0.00	3,569,332.39	10,721,247.69	12,937.00	547,852.03	


Certified Correct:
ALFREDO P. CILOT

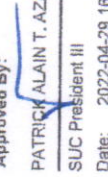
Administrative Officer V, Budget Services
Date: 2022-04-29 16:09:35


Certified Correct:
MA, ALMA B. SANTOS

Accountant II, Accounting Services
Date: 2022-04-29 16:09:35


Recommending Approval By:
MARIA EDNA R. INIGO, PH.D.

VP, Administrative and Financial Affairs
Date: 2022-04-29 16:30:57


Approved By:
PATRICK ALAIN T. AZANZA, PH.D.
SUC President III
Date: 2022-04-29 16:33:07

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Catanduanes State University
 Operating Unit : < not applicable >
 Organization Code (UAACS) : 08 053 0000000
 Fund Cluster : 06 Business Related Funds

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

Particulars	UAACS CODE	Approved Budget					Utilizations					Disbursements			Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Unpaid Obligations		
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	10=(6+7+8+9)	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable	Next Year 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	20000200002000	6,855,600.00	0.00	6,855,600.00	1,450,273.21	0.00	0.00	0.00	0.00	1,450,273.21	0.00	0.00	0.00	0.00	509,822.66	5,408,326.78	940,450.55	0.00
Auxiliary Services	200002100001000	6,855,600.00	0.00	6,855,600.00	1,450,273.21	0.00	0.00	0.00	0.00	1,450,273.21	0.00	0.00	0.00	0.00	509,822.66	5,408,326.78	940,450.55	0.00
PS		120,000.00	0.00	120,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	20,000.00	90,000.00	10,000.00	0.00
MOOE		6,475,100.00	0.00	6,475,100.00	1,420,273.21	0.00	0.00	0.00	0.00	1,420,273.21	0.00	0.00	0.00	0.00	489,822.66	5,058,826.78	830,450.55	0.00
CO		255,500.00	0.00	255,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,500.00	0.00	0.00	0.00
Sub-Total, Support to Operations		6,855,600.00	0.00	6,855,600.00	1,450,273.21	0.00	0.00	0.00	0.00	1,450,273.21	0.00	0.00	0.00	0.00	509,822.66	5,408,326.78	940,450.55	0.00
PS		120,000.00	0.00	120,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	20,000.00	90,000.00	10,000.00	0.00
MOOE		6,475,100.00	0.00	6,475,100.00	1,420,273.21	0.00	0.00	0.00	0.00	1,420,273.21	0.00	0.00	0.00	0.00	489,822.66	5,058,826.78	830,450.55	0.00
CO		255,500.00	0.00	255,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,500.00	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
CO		255,500.00	0.00	255,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,500.00	0.00	0.00	0.00
GRAND TOTAL		6,855,600.00	0.00	6,855,600.00	1,450,273.21	0.00	0.00	0.00	0.00	1,450,273.21	0.00	0.00	0.00	0.00	509,822.66	5,408,326.78	940,450.55	0.00
PS		120,000.00	0.00	120,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	20,000.00	90,000.00	10,000.00	0.00
MOOE		6,475,100.00	0.00	6,475,100.00	1,420,273.21	0.00	0.00	0.00	0.00	1,420,273.21	0.00	0.00	0.00	0.00	489,822.66	5,058,826.78	830,450.55	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
CO		255,500.00	0.00	255,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,500.00	0.00	0.00	0.00

Certified Correct
for ALFREDO P. CILOT

Administrative Officer V, Budget Services
 Date: 2022-04-29 16:09:35

Certified Correct
MA. ALMA B. SANTOS

Accountant II, Accounting Services
 Date: 2022-04-29 16:09:35

Recommending Approval By:
 MARIA EDNA R. INIGO, PH.D.

VP, Administrative and Financial Affairs
 Date: 2022-04-29 16:30:57

Approved By:
 PATRICIA ALAINTAZANZA, PH.D.

SUC President III
 Date: 2022-04-29 16:33:07

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2022

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

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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	Utilized Budget	Unpaid Obligations		
																Not Yet Due and Demandable	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=(5-16)	17	18	
SUMMARY																		
L AGENCY SPECIFIC BUDGET																		
Personnel Services		7,765,000.00	0.00	7,765,000.00	2,406,992.26	0.00	0.00	0.00	0.00	2,257,893.94	0.00	0.00	0.00	2,257,893.94	5,361,807.74	149,153.32	0.00	
Salaries and Wages	5010100000	2,640,000.00	0.00	2,640,000.00	351,400.26	0.00	0.00	0.00	0.00	350,400.26	0.00	0.00	0.00	350,400.26	2,288,959.74	1,000.00	0.00	
Salaries and Wages - Casual/Contractual	5010102000	2,640,000.00	0.00	2,640,000.00	351,400.26	0.00	0.00	0.00	0.00	350,400.26	0.00	0.00	0.00	350,400.26	2,288,959.74	1,000.00	0.00	
Salaries and Wages - Casual/Contractual	5010100000	2,640,000.00	0.00	2,640,000.00	351,400.26	0.00	0.00	0.00	0.00	350,400.26	0.00	0.00	0.00	350,400.26	2,288,959.74	1,000.00	0.00	
Other Compensation	5010200000	4,928,800.00	0.00	4,928,800.00	1,869,592.00	0.00	0.00	0.00	0.00	1,871,438.68	0.00	0.00	0.00	1,871,438.68	2,959,208.00	98,153.32	0.00	
Honoraria	5010210000	4,928,800.00	0.00	4,928,800.00	1,869,592.00	0.00	0.00	0.00	0.00	1,871,438.68	0.00	0.00	0.00	1,871,438.68	2,959,208.00	98,153.32	0.00	
Honoraria - Civilian	5010210001	4,928,800.00	0.00	4,928,800.00	1,869,592.00	0.00	0.00	0.00	0.00	1,871,438.68	0.00	0.00	0.00	1,871,438.68	2,959,208.00	98,153.32	0.00	
Other Personnel Benefits	5010400000	200,000.00	0.00	200,000.00	86,000.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00	86,000.00	114,000.00	80,000.00	0.00	
Other Personnel Benefits	5010400000	200,000.00	0.00	200,000.00	86,000.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00	86,000.00	114,000.00	80,000.00	0.00	
Other Personnel Benefits	5010400000	200,000.00	0.00	200,000.00	86,000.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00	86,000.00	114,000.00	80,000.00	0.00	
Other Personnel Benefits	5010400000	200,000.00	0.00	200,000.00	86,000.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00	86,000.00	114,000.00	80,000.00	0.00	
Maintenance and Other Operating Expenses	5020100000	40,523,400.00	0.00	40,523,400.00	8,124,793.71	0.00	0.00	0.00	0.00	8,124,793.71	0.00	0.00	0.00	8,124,793.71	32,398,606.29	116,212.03	1,344,368.14	
Traveling Expenses	5020101000	1,819,800.00	0.00	1,819,800.00	248,760.00	0.00	0.00	0.00	0.00	248,760.00	0.00	0.00	0.00	248,760.00	1,571,040.00	0.00	0.00	
Traveling Expenses - Local	5020101000	1,819,800.00	0.00	1,819,800.00	248,760.00	0.00	0.00	0.00	0.00	248,760.00	0.00	0.00	0.00	248,760.00	1,571,040.00	0.00	0.00	
Traveling Expenses - Local	5020101000	1,819,800.00	0.00	1,819,800.00	248,760.00	0.00	0.00	0.00	0.00	248,760.00	0.00	0.00	0.00	248,760.00	1,571,040.00	0.00	0.00	
Traveling Expenses - Local	5020101000	1,819,800.00	0.00	1,819,800.00	248,760.00	0.00	0.00	0.00	0.00	248,760.00	0.00	0.00	0.00	248,760.00	1,571,040.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	1,741,500.00	0.00	1,741,500.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	1,726,500.00	0.00	0.00	
Training Expenses	5020201000	1,465,000.00	0.00	1,465,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	1,450,000.00	0.00	0.00	
Training Expenses	5020201000	1,465,000.00	0.00	1,465,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	1,450,000.00	0.00	0.00	
Training Expenses	5020201000	1,465,000.00	0.00	1,465,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	1,450,000.00	0.00	0.00	
Scholarship Grants/Expenses	5020202000	246,500.00	0.00	246,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,500.00	0.00	0.00	
Scholarship Grants/Expenses	5020202000	246,500.00	0.00	246,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,500.00	0.00	0.00	
Scholarship Grants/Expenses	5020202000	246,500.00	0.00	246,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,500.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	12,854,300.00	0.00	12,854,300.00	772,985.78	0.00	0.00	0.00	0.00	772,985.78	0.00	0.00	0.00	772,985.78	12,082,234.22	57,261.50	489,054.28	
Office Supplies Expenses	5020301000	4,063,300.00	0.00	4,063,300.00	236,637.00	0.00	0.00	0.00	0.00	236,637.00	0.00	0.00	0.00	236,637.00	3,826,663.00	756.00	72,811.00	
Office Supplies Expenses	5020301000	4,063,300.00	0.00	4,063,300.00	236,637.00	0.00	0.00	0.00	0.00	236,637.00	0.00	0.00	0.00	236,637.00	3,826,663.00	756.00	72,811.00	
Office Supplies Expenses	5020301000	4,063,300.00	0.00	4,063,300.00	236,637.00	0.00	0.00	0.00	0.00	236,637.00	0.00	0.00	0.00	236,637.00	3,826,663.00	756.00	72,811.00	
Office Supplies Expenses	5020301000	4,063,300.00	0.00	4,063,300.00	236,637.00	0.00	0.00	0.00	0.00	236,637.00	0.00	0.00	0.00	236,637.00	3,826,663.00	756.00	72,811.00	
Drugs and Medicines Expenses	5020307000	115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	

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

Particulars	UAACS CODE	Approved Budget						Utilizations					Disbursements				Balances	
		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	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	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	Utilized Budget	Unpaid Obligations Due and Demandable	Net Yet Due and Demandable	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Medical, Dental and Laboratory Supplies Expenses	5020309000	625,600.00	0.00	625,600.00	34,561.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,038.50	34,561.50	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	625,600.00	0.00	625,600.00	34,561.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,038.50	34,561.50	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	390,000.00	0.00	390,000.00	5,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,726.00	0.00	0.00	5,274.00	
Fuel, Oil and Lubricants Expenses	5020308000	390,000.00	0.00	390,000.00	5,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,726.00	0.00	0.00	5,274.00	
Agricultural and Marine Supplies Expenses	5020310000	1,665,300.00	0.00	1,665,300.00	336,054.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630,245.72	0.00	0.00	336,054.28	
Agricultural and Marine Supplies Expenses	5020310000	1,665,300.00	0.00	1,665,300.00	336,054.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630,245.72	0.00	0.00	336,054.28	
Textbooks and Instructional Materials Expenses	5020311000	1,918,200.00	0.00	1,918,200.00	34,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903,425.00	0.00	0.00	335,054.28	
Textbooks and Instructional Materials Expenses	5020311001	1,918,200.00	0.00	1,918,200.00	34,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903,425.00	0.00	0.00	335,054.28	
Other Supplies and Materials Expenses	5020309000	3,774,900.00	0.00	3,774,900.00	124,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,640.00	0.00	0.00	3,712,260.00	
Other Supplies and Materials Expenses	5020309000	3,774,900.00	0.00	3,774,900.00	124,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,640.00	0.00	0.00	3,712,260.00	
Other Supplies and Materials Expenses	5020500000	672,200.00	0.00	672,200.00	354,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,640.00	0.00	0.00	3,712,260.00	
Communication Expenses	5020500000	672,200.00	0.00	672,200.00	354,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,640.00	0.00	0.00	3,712,260.00	
Internet Subscription Expenses	5020500000	842,800.00	0.00	842,800.00	354,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,640.00	0.00	0.00	3,712,260.00	
Internet Subscription Expenses	5020500000	842,800.00	0.00	842,800.00	354,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,640.00	0.00	0.00	3,712,260.00	
Internet Subscription Expenses	5020500000	842,800.00	0.00	842,800.00	354,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,640.00	0.00	0.00	3,712,260.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	129,400.00	0.00	129,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,400.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	129,400.00	0.00	129,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,400.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	129,400.00	0.00	129,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,400.00	
Professional Services	5021100000	7,644,000.00	0.00	7,644,000.00	5,328,827.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,247,060.09	0.00	0.00	2,396,939.91	
Professional Services	5021100000	7,644,000.00	0.00	7,644,000.00	5,328,827.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,247,060.09	0.00	0.00	2,396,939.91	
Professional Services	5021100000	7,644,000.00	0.00	7,644,000.00	5,328,827.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,247,060.09	0.00	0.00	2,396,939.91	
Other Professional Services	5021190000	7,644,000.00	0.00	7,644,000.00	5,328,827.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,247,060.09	0.00	0.00	2,396,939.91	
Other Professional Services	5021190000	7,644,000.00	0.00	7,644,000.00	5,328,827.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,247,060.09	0.00	0.00	2,396,939.91	
Other Professional Services	5021190000	7,644,000.00	0.00	7,644,000.00	5,328,827.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,247,060.09	0.00	0.00	2,396,939.91	
General Services	5021200000	1,650,000.00	0.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	
General Services	5021200000	1,650,000.00	0.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	
General Services	5021200000	1,650,000.00	0.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	
Janitorial Services	5021203000	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	
Janitorial Services	5021203000	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	
Janitorial Services	5021203000	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	
Security Services	5021203000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	
Security Services	5021203000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	
Security Services	5021203000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	
Repairs and Maintenance	5021300000	4,606,800.00	0.00	4,606,800.00	437,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,169,064.00	0.00	0.00	437,736.00	
Repairs and Maintenance	5021300000	4,606,800.00	0.00	4,606,800.00	437,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,169,064.00	0.00	0.00	437,736.00	
Repairs and Maintenance - Leased Assets	5021306001	3,045,000.00	0.00	3,045,000.00	189,639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,169,064.00	0.00	0.00	437,736.00	
Repairs and Maintenance - Leased Assets	5021306001	3,045,000.00	0.00	3,045,000.00	189,639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,169,064.00	0.00	0.00	437,736.00	
Buildings and Other Structures	5021306002	1,211,800.00	0.00	1,211,800.00	60,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151,550.00	0.00	0.00	60,250.00	
Buildings and Other Structures	5021306002	1,211,800.00	0.00	1,211,800.00	60,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151,550.00	0.00	0.00	60,250.00	
Machinery and Equipment	5021306003	350,000.00	0.00	350,000.00	187,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,150.00	0.00	0.00	187,850.00	
Machinery and Equipment	5021306003	350,000.00	0.00	350,000.00	187,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,150.00	0.00	0.00	187,850.00	
Transportation Equipment	5021500000	528,000.00	0.00	528,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,000.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	528,000.00	0.00	528,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,000.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	528,000.00	0.00	528,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,000.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	528,000.00	0.00	528,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,000.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	528,000.00	0.00	528,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,000.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	528,000.00	0.00	528,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,000.00	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 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations								Disbursements				Balances	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	5= [(3+4)]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	10= (6+7+8+9)	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	
																		11	12
SUMMARY	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		
% AGENCY SPECIFIC BUDGET																			
Insurance Expenses	5021503000	528,000.00	0.00	528,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,000.00	0.00	0.00	0.00	
Labor and Wages	5021603000	1,110,000.00	0.00	1,110,000.00	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00	0.00	0.00	7,560.00	1,102,440.00	0.00	0.00	0.00	
Labor and Wages	5021601000	1,110,000.00	0.00	1,110,000.00	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00	0.00	0.00	7,560.00	1,102,440.00	0.00	0.00	0.00	
Labor and Wages	5021601000	1,110,000.00	0.00	1,110,000.00	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00	0.00	0.00	7,560.00	1,102,440.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5025900000	7,855,800.00	0.00	7,855,800.00	950,565.64	0.00	0.00	0.00	950,565.64	950,565.64	0.00	0.00	0.00	950,565.64	8,606,230.16	0.00	32,431.53	376,237.86	
Printing and Publication Expenses	5025902000	669,700.00	0.00	669,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669,700.00	0.00	0.00	0.00	
Printing and Publication Expenses	5025902000	669,700.00	0.00	669,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669,700.00	0.00	0.00	0.00	
Subscription Expenses	5025907000	1,255,000.00	0.00	1,255,000.00	5,480.03	0.00	0.00	0.00	5,480.03	5,480.03	0.00	0.00	0.00	5,480.03	1,259,509.97	0.00	5,480.03	0.00	
Other Subscription Expenses	5025907000	1,255,000.00	0.00	1,255,000.00	5,480.03	0.00	0.00	0.00	5,480.03	5,480.03	0.00	0.00	0.00	5,480.03	1,259,509.97	0.00	5,480.03	0.00	
Other Maintenance and Operating Expenses	5025999000	5,632,100.00	0.00	5,632,100.00	955,075.81	0.00	0.00	0.00	955,075.81	955,075.81	0.00	0.00	0.00	955,075.81	4,677,020.19	0.00	26,941.50	376,237.86	
Other Maintenance and Operating Expenses	5025999000	5,632,100.00	0.00	5,632,100.00	955,075.81	0.00	0.00	0.00	955,075.81	955,075.81	0.00	0.00	0.00	955,075.81	4,677,020.19	0.00	26,941.50	376,237.86	
Capital Outlays	5060400000	30,873,600.00	0.00	30,873,600.00	3,607,502.09	0.00	0.00	0.00	3,607,502.09	3,607,502.09	0.00	0.00	0.00	3,607,502.09	27,366,098.00	0.00	470,262.00	2,553,860.00	
Property, Plant and Equipment Outlay	5060400000	30,873,600.00	0.00	30,873,600.00	3,607,502.09	0.00	0.00	0.00	3,607,502.09	3,607,502.09	0.00	0.00	0.00	3,607,502.09	27,366,098.00	0.00	470,262.00	2,553,860.00	
Land Improvements Outlay	5060402000	350,000.00	0.00	350,000.00	67,425.00	0.00	0.00	0.00	67,425.00	67,425.00	0.00	0.00	0.00	67,425.00	252,575.00	0.00	0.00	0.00	
Other Land Improvements	5060402000	350,000.00	0.00	350,000.00	67,425.00	0.00	0.00	0.00	67,425.00	67,425.00	0.00	0.00	0.00	67,425.00	252,575.00	0.00	0.00	0.00	
Buildings and Other Structures	5060404000	7,850,000.00	0.00	7,850,000.00	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	7,811,000.00	0.00	0.00	0.00	
Buildings	5060404001	7,850,000.00	0.00	7,850,000.00	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	7,811,000.00	0.00	0.00	0.00	
Other Structures	5060404003	500,000.00	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	500,000.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	5060405000	17,865,100.00	0.00	17,865,100.00	3,091,077.00	0.00	0.00	0.00	3,091,077.00	3,091,077.00	0.00	0.00	0.00	3,091,077.00	13,875,023.00	0.00	470,262.00	2,172,815.00	
Office Equipment	5060405002	2,863,500.00	0.00	2,863,500.00	889,096.00	0.00	0.00	0.00	889,096.00	889,096.00	0.00	0.00	0.00	889,096.00	1,764,404.00	0.00	337,867.00	225,179.00	
Information and Communication Technology Equipment	5060405003	8,768,700.00	0.00	8,768,700.00	1,951,901.00	0.00	0.00	0.00	1,951,901.00	1,951,901.00	0.00	0.00	0.00	1,951,901.00	6,847,166.00	0.00	132,296.00	1,707,201.00	
Agricultural and Forestry Equipment	5060405004	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	
Medical Equipment	5060405011	1,078,400.00	0.00	1,078,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078,400.00	0.00	0.00	0.00	
Sports Equipment	5060405013	500,000.00	0.00	500,000.00	44,800.00	0.00	0.00	0.00	44,800.00	44,800.00	0.00	0.00	0.00	44,800.00	455,200.00	0.00	0.00	44,800.00	
Technical and Scientific Equipment	5060405014	630,500.00	0.00	630,500.00	185,680.00	0.00	0.00	0.00	185,680.00	185,680.00	0.00	0.00	0.00	185,680.00	454,820.00	0.00	0.00	195,680.00	
Other Machinery and Equipment	5060405099	3,085,000.00	0.00	3,085,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,085,000.00	0.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	5060407000	1,010,000.00	0.00	1,010,000.00	380,000.00	0.00	0.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	1,330,000.00	0.00	0.00	380,000.00	
Furniture and Fixtures	5060407001	1,010,000.00	0.00	1,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010,000.00	0.00	0.00	0.00	
Books	5060407002	700,000.00	0.00	700,000.00	380,000.00	0.00	0.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	320,000.00	0.00	0.00	380,000.00	
Other Property Plant and Equipment Outlay	5060409000	3,887,500.00	0.00	3,887,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,887,500.00	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 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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 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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET		3,987,500.00	0.00	3,987,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,987,500.00	0.00	0.00
Other: Property, Plant and Equipment	5060408082	79,265,800.00	0.00	79,265,800.00	14,139,287.87	0.00	0.00	0.00	14,139,287.87	9,805,432.48	0.00	0.00	0.00	65,126,912.03	735,827.25	3,898,228.14	0.00
GRAND TOTAL																	

Certified Correct:
 ALFREDO P. CILOT
 Administrative Officer V, Budget Services
 Date: 2022-04-29 15:22:38

Certified Correct:
 MARIA EDNA PINIGO, PH.D.
 VP, Administrative and Financial Affairs
 Date: 2022-04-29 16:34:01

Approved By:
 PATRICK ALAIN T. AZANZA, PH.D.
 SUC President III
 Date: 2022-04-29 16:34:48

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2022

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

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

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	10=(6+7+8+9)	11	12	13	14	TOTAL	Unutilized Budget	Unpaid Obligations
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		120,000.00	0.00	120,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	90,000.00	10,000.00	0.00
Other Compensation	501020000	120,000.00	0.00	120,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	90,000.00	10,000.00	0.00
Representation Allowance (RA)	501020000	60,000.00	0.00	60,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	45,000.00	5,000.00	0.00
Representator Allowance (RA)	501020000	60,000.00	0.00	60,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	45,000.00	5,000.00	0.00
Transportation Allowance (TA)	501020000	60,000.00	0.00	60,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	45,000.00	5,000.00	0.00
Transportation Allowance (TA)	501020001	60,000.00	0.00	60,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	45,000.00	5,000.00	0.00
Maintenance and Other Operating Expenses		6,478,100.00	0.00	6,478,100.00	1,420,273.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,822.66	5,959,826.79	930,450.55	0.00
Traveling Expenses	502010000	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Traveling Expenses - Local	502010000	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Traveling Expenses - Local	502010000	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Training and Scholarship Expenses	502030000	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	502030000	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	502030002	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	502030000	3,660,280.00	0.00	3,660,280.00	897,407.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164.30	3,062,880.45	887,237.55	0.00
Office Supplies Expenses	502030000	417,860.00	0.00	417,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,860.00	0.00	0.00
ICT Office Supplies	5020301001	27,560.00	0.00	27,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,560.00	0.00	0.00
Office Supplies Expenses	5020301002	268,500.00	0.00	268,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,500.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020305000	109,460.00	0.00	109,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,460.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020305000	109,460.00	0.00	109,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,460.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	2,826,000.00	0.00	2,826,000.00	887,237.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,741,762.45	687,237.55	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	2,826,000.00	0.00	2,826,000.00	887,237.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,741,762.45	687,237.55	0.00	0.00
Other Supplies and Materials Expenses	5020390000	834,740.00	0.00	834,740.00	10,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,164.00	824,576.00	0.00	0.00
Other Supplies and Materials Expenses	5020390000	834,740.00	0.00	834,740.00	10,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,164.00	824,576.00	0.00	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

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

Particulars	UAACS CODE	Approved Budget				Utilizations				Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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		
																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	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
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	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	0.00
Professional Services	5021100000	2,248,810.00	0.00	2,248,810.00	522,877.38	0.00	0.00	0.00	522,877.38	0.00	0.00	0.00	0.00	0.00	522,877.38	0.00	0.00	0.00
Other Professional Services	5021169000	2,248,810.00	0.00	2,248,810.00	522,877.38	0.00	0.00	0.00	522,877.38	0.00	0.00	0.00	0.00	0.00	522,877.38	0.00	0.00	0.00
Other Professional Services	5021199000	2,248,810.00	0.00	2,248,810.00	522,877.38	0.00	0.00	0.00	522,877.38	0.00	0.00	0.00	0.00	0.00	522,877.38	0.00	0.00	0.00
Repairs and Maintenance	5021300000	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00
Machinery	5021305001	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	134,600.00	0.00	134,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,600.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022999000	134,600.00	0.00	134,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,600.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022999000	134,600.00	0.00	134,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,600.00	0.00	0.00	0.00
Capital Outlays	5090400000	259,500.00	0.00	259,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,500.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5090400000	259,500.00	0.00	259,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,500.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5090405000	259,500.00	0.00	259,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,500.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5090405003	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5090405009	214,500.00	0.00	214,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,500.00	0.00	0.00	0.00
GRAND TOTAL		6,858,600.00	0.00	6,858,600.00	1,450,273.21	0.00	0.00	0.00	1,450,273.21	0.00	0.00	0.00	0.00	0.00	509,522.66	5,408,326.79	940,450.55	0.00

Certified Correct
 ALFREDO P. CILOT
 Administrative Officer V, Budget Services
 Date: 2022-04-29 16:22:38

Certified Correct:
 MA. ALMA B. SANTOS
 Accountant II, Accounting Services
 Date: 2022-04-29 16:22:38

Approved By:
 PATRICK A. CAIN T. AZANZA, PH.D.
 SUC President III
 Date: 2022-04-29 16:34:48

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of March 31, 2022

FAR No. 6

Department
Agency
Operating Units
Organization Code (UAACS)
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	UAACS CODE	Approved Budget					Budget Utilization					Disbursements					Balances	
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	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	Due and Demandable/Accounts Payable	Net Yet Due and Demandable	
																		3
Bureau of Aquatic Resources (BFAR)	2																	
CS/FO		24,092.00	-	24,092.00	-	-	-	-	-	-	-	-	-	-	24,092.00	-	-	
MOOE		24,092.00	-	24,092.00	-	-	-	-	-	-	-	-	-	-	24,092.00	-	-	
STUDENTS GRANT-IN-AID PROGRAM		(84,247.00)	-	(84,247.00)	-	-	-	-	-	-	-	-	-	-	(84,247.00)	-	-	
MOOE		(84,247.00)	-	(84,247.00)	-	-	-	-	-	-	-	-	-	-	(84,247.00)	-	-	
Department of Science and Technology (DOST)																		
ABACA TECHNOLOGY INNOVATION CENTER (ATIC)		2,972,703.35	-	2,972,703.35	(55,010.00)	-	-	(55,010.00)	-	-	-	-	-	-	3,027,713.35	-	-	
CO		2,972,703.35	-	2,972,703.35	(55,010.00)	-	-	(55,010.00)	-	-	-	-	-	-	3,027,713.35	(55,010.00)	-	
Virec-JSU																		
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	-	-	
Commission on Human Rights																		
CHR Project		(11,226.55)	-	(11,226.55)	19,500.00	-	-	19,500.00	19,500.00	-	-	-	-	19,500.00	(9,726.55)	-	-	
PS		(29,361.55)	-	(29,361.55)	-	-	-	-	-	-	-	-	-	-	(29,361.55)	-	-	
MOOE		18,135.00	-	18,135.00	19,500.00	-	-	19,500.00	19,500.00	-	-	-	-	19,500.00	(1,365.00)	-	-	
Bicol Consortium for Agriculture, Aquatic and Natural Resources Research and Development (BCAARRD)																		
SUSTAIN IP-TBM		303,033.03	34,950.00	337,983.03	120,703.36	-	-	120,703.36	46,738.36	-	-	-	-	46,738.36	217,279.67	73,965.00	-	
PS		146,892.00	-	146,892.00	46,738.36	-	-	46,738.36	46,738.36	-	-	-	-	46,738.36	100,153.64	-	-	
MOOE		156,141.03	34,950.00	191,091.03	73,965.00	-	-	73,965.00	73,965.00	-	-	-	-	73,965.00	117,126.03	73,965.00	-	
3AC		303,539.89	-	303,539.89	164,826.55	-	-	164,826.55	164,826.55	-	-	-	-	164,826.55	137,713.34	-	-	
PS		102,539.89	-	102,539.89	71,946.55	-	-	71,946.55	71,946.55	-	-	-	-	71,946.55	30,599.34	-	-	
MOOE		200,000.00	-	200,000.00	92,880.00	-	-	92,880.00	92,880.00	-	-	-	-	92,880.00	107,120.00	-	-	

SUMMARY OF APPROVE' BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALAN' S FOR TRUST RECEIPTS

As of March 31, 2022

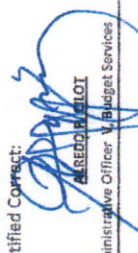
Department
Agency
Operating Units
Organization Code (UACS)
Funding Source Code


STATE UNIVERSITIES AND COLLEGES
CATANDUANES STATE UNIVERSITY
08-053-00-00000
07 (Trust Receipts)

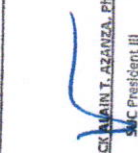
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Current year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Approved Budget						Budget Utilization						Disbursements			Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	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			
																Due and Demandable/Accounts Payable	Not Yet Due and Demandable		
1	2	3	4	5=3+(C)+M	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-20)	17	18		
SMART CAMPUS		23,245,290.00	-	23,245,290.00	10,935,000.00	-	-	-	10,935,000.00	4,000,000.00	-	-	-	4,000,000.00	12,310,290.00	6,935,000.00			
MOOE		13,495,190.16	-	13,495,190.16	10,935,000.00	-	-	-	10,935,000.00	4,000,000.00	-	-	-	4,000,000.00	2,560,190.16	6,935,000.00			
CO		9,750,099.84	-	9,750,099.84	-	-	-	-	-	-	-	-	-	-	9,750,099.84	-			
BORNIVA		4,000,000.00	-	4,000,000.00	-	-	-	-	-	-	-	-	-	-	4,000,000.00	-			
MOOE		190,000.00	-	190,000.00	-	-	-	-	-	-	-	-	-	-	190,000.00	-			
CO		3,810,000.00	-	3,810,000.00	-	-	-	-	-	-	-	-	-	-	3,810,000.00	-			
MARESH		5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-			
MOOE		190,000.00	-	190,000.00	-	-	-	-	-	-	-	-	-	-	190,000.00	-			
CO		4,810,000.00	-	4,810,000.00	-	-	-	-	-	-	-	-	-	-	4,810,000.00	-			
ACE-HENS		6,499,024.81	-	6,499,024.81	-	-	-	-	-	-	-	-	-	-	6,499,024.81	-			
PS		2,084,800.64	-	2,084,800.64	-	-	-	-	-	-	-	-	-	-	2,084,800.64	-			
MOOE		4,099,932.57	-	4,099,932.57	-	-	-	-	-	-	-	-	-	-	4,099,932.57	-			
CO		314,291.60	-	314,291.60	-	-	-	-	-	-	-	-	-	-	314,291.60	-			
GRAND TOTAL		42,330,873.53	34,950.00	42,365,823.53	11,185,019.91	-	-	-	11,185,019.91	4,231,064.91	-	-	-	4,231,064.91	31,180,808.62	6,935,955.00			
PS		2,310,716.98	-	2,310,716.98	118,684.91	-	-	-	118,684.91	118,684.91	-	-	-	118,684.91	2,192,034.07	-			
MOOE		18,363,059.76	34,950.00	18,398,009.76	11,121,345.00	-	-	-	11,121,345.00	4,112,380.00	-	-	-	4,112,380.00	7,276,664.76	7,008,965.00			
CO		21,657,094.79	-	21,657,094.79	(55,010.00)	-	-	-	(55,010.00)	-	-	-	-	-	21,712,104.79	(85,010.00)			

Certified Correct:  **ALREDO B. MALOT**
Administrative Officer - V, Budget Services

Recommending Approval:  **MARIA EDNA B. INIGO, Ph. D.**
VP, Administrative and Financial Affairs

Approved by:  **PATRICIA MAINI AZANZA, Ph.D.**
SAC President III

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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

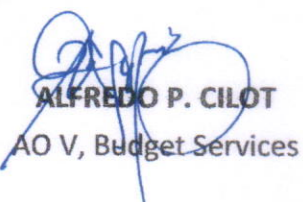
as of March 31, 2022

(In Pesos)


Fund: General (Continuing Appropriations)

PARTICULARS	Allotment Received (2)	Obligations Incurred (to date) (3)	Unobligated Balance of Allotment (4)
Maintenance and Other Operating Expenses			
<i>Communication Expenses</i>			
Internet Subscription Expenses	500,000.00	-	500,000.00
<i>Other MOOE</i>			
Other Maintenance & Operating Expenses	500,000.00	-	500,000.00
TOTAL MOOE	1,000,000.00	-	1,000,000.00
TOTAL CURRENT OPERATING EXPENDITURES	1,000,000.00	-	1,000,000.00
Capital Outlays			
Completion of Men's Dormitory	386,335.18	-	386,335.18
Repair/Rehabilitation/Retrofitting of ATIC Building (Formerly FIDA Building)	1,304,807.72	797,182.08	507,625.64
Repair/Rehabilitation/Retrofitting/Replacement of Food Laboratory Building	83,927.25	51,182.23	32,745.02
Acquisition of Laboratory/Instructional Equipment, Instruments and Farm Machineries including Library Equipment	10,113,146.79	941,280.00	9,171,866.79
Construction/Rehabilitation/Upgrading/ Completion of Higher Education Buildings			-
Repair/Rehabilitation/Renovation/Replacement and Expansion of Extension Services Building	1,068,671.50	-	1,068,671.50
Completion of Technology Building A & B	1,160,785.92	363,883.15	796,902.77
Purchase of Machinery and Equipment			
Solar Power System	20,000,000.00	19,671,138.80	328,861.20
Standby Generator Set	30,000,000.00	29,017,466.95	982,533.05
TOTAL CAPITAL OUTLAY	64,117,674.36	50,842,133.21	13,275,541.15
TOTAL CONTINUING APPROPRIATIONS	65,117,674.36	50,842,133.21	14,275,541.15

Prepared By:


ALFREDO P. CILOT
 AO V, Budget Services

Submitted by:


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

Department/Corporation : STATE UNIVERSITIES AND COLLEGES

Bureau/Agency : CATANDUANES STATE UNIVERSITY

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of March 31, 2022

(In Pesos)

Fund: General

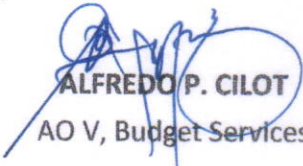
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PARTICULARS	Allotment Received (2)	Obligations Incurred (to date) (3)	Unobligated Balance of Allotment (4)
I. Agency Specific Budget			
Specific Budget of National Government Agencies			
Personnel Services			
Salaries and Wages			
Salaries and Wages – Regular	165,617,000.00	51,675,202.85	113,941,797.15
Salaries and Wages -Casual/Contractual	410,000.00	33,986.09	376,013.91
Other Compensation			
PERA	9,792,000.00	2,662,136.41	7,129,863.59
Representation Allowance	906,000.00	244,000.00	662,000.00
Transportation Allowance	906,000.00	244,000.00	662,000.00
Clothing /Uniform Allowance	2,448,000.00	-	2,448,000.00
Honoraria	12,240,000.00	6,144,750.91	6,095,249.09
Midyear Bonus	13,991,000.00	-	13,991,000.00
Year-end Bonus	13,991,000.00	-	13,991,000.00
Cash Gift	2,040,000.00	-	2,040,000.00
Lumpsum for Step Increments	420,000.00	86,968.56	333,031.44
Productivity Enhancement Incentive	2,040,000.00	-	2,040,000.00
Loyalty	270,000.00	205,000.00	65,000.00
Subsistence Allowance	106,000.00	15,012.50	90,987.50
Laundry Allowance	14,000.00	2,047.13	11,952.87
Hazard Pay	835,000.00	135,856.50	699,143.50
Overtime and Night Shift Pay	700,000.00	580,600.30	119,399.70
Personnel Benefits Contributions			
PAG-IBIG Contributions	489,000.00	134,000.00	355,000.00
PHILHEALTH Contributions	2,775,000.00	650,307.42	2,124,692.58
ECC Contributions	489,000.00	133,900.00	355,100.00
Administration of Personnel Benefits			
Terminal Leave Benefits	1,591,000.00	562,577.36	1,028,422.64
II. Automatic Appropriations			
Life and Retirement Insurance Premiums	20,146,000.00	5,386,774.22	14,759,225.78
TOTAL PERSONNEL SERVICES	252,216,000.00	68,897,120.25	183,318,879.75


PARTICULARS	Allotment Received (2)	Obligations Incurred (to date) (3)	Unobligated Balance of Allotment (4)
Maintenance and Other Operating Expenses			
<i>Traveling Expenses</i>			
Travel Expenses	6,945,000.00	372,351.72	6,572,648.28
<i>Training and Scholarship Expenses</i>			
Training Expenses	2,410,000.00	100,200.00	2,309,800.00
ICT Training Expenses	650,000.00	-	650,000.00
Scholarship Expenses	500,000.00	71,972.65	428,027.35
<i>Supplies and Materials</i>			
Office Supplies Expenses	4,380,000.00	2,760,395.02	1,619,604.98
ICT Office Supplies Expenses	2,654,000.00	2,041,374.00	612,626.00
Drugs and Medicines Expenses	500,000.00	6,345.00	493,655.00
Medical, Dental and Lab Supplies Expenses	600,000.00	-	600,000.00
Fuel, Oil and Lubricants Expenses	850,000.00	293,034.20	556,965.80
Agricultural Supplies Expenses	250,000.00	-	250,000.00
Textbooks and Instructional Materials	1,600,000.00	-	1,600,000.00
Other Supplies and Materials Expenses	2,690,000.00	1,731,642.91	958,357.09
<i>Utility Expenses</i>			
Water Expenses	2,100,000.00	183,485.05	1,916,514.95
Electricity Expenses	18,800,000.00	3,975,476.28	14,824,523.72
<i>Communication Expenses</i>			
Postage and Courier Services	450,000.00	31,775.00	418,225.00
Telephone Expenses -Mobile	500,000.00	13,770.00	486,230.00
Internet Subscription Expenses	800,000.00	35,524.32	764,475.68
<i>Confidential, Intelligence & Extraordinary Expenses</i>			
Extraordinary and Miscellaneous Expenses	150,000.00	37,500.00	112,500.00
<i>Professional Services</i>			
Auditing Services	250,000.00	74,044.00	175,956.00
Consultancy Services	400,000.00	-	400,000.00
Other Professional Services	8,175,000.00	3,980,197.65	4,194,802.35
<i>General Services</i>			
Janitorial Services	5,000,000.00	995,879.87	4,004,120.13
Security Services	5,000,000.00	1,120,015.88	3,879,984.12
<i>Repairs and Maintenance</i>			
Buildings	1,000,000.00	425,635.00	574,365.00
School Buildings	280,000.00	30,577.00	249,423.00
Office Equipment	175,000.00	16,020.00	158,980.00
ICT Equipment	175,000.00	-	175,000.00
Motor Vehicles	450,000.00	98,435.00	351,565.00

PARTICULARS	Allotment Received (2)	Obligations Incurred (to date) (3)	Unobligated Balance of Allotment (4)
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	150,000.00	27,201.29	122,798.71
Fidelity Bond Premiums	150,000.00	43,878.00	106,122.00
Insurance Expenses	3,000,000.00	2,903,129.98	96,870.02
Labor and Wages			
Labor and Wages	2,120,000.00	-	2,120,000.00
Other MOOE			
Printing and Publication Expenses	785,000.00	120,045.00	664,955.00
Transportation and Delivery Expenses	45,000.00	-	45,000.00
Membership Dues and Contributions	625,000.00	14,000.00	611,000.00
Subscription Expenses	595,000.00	122,455.00	472,545.00
ICT Subscription Expenses	700,000.00	143,868.00	556,132.00
Other Maintenance & Operating Expenses	4,163,000.00	1,118,142.79	3,044,857.21
TOTAL MOOE	81,067,000.00	22,888,370.61	58,178,629.39
TOTAL CURRENT OPERATING EXPENDITURES	333,283,000.00	91,785,490.86	241,497,509.14
Capital Outlays			
Establishment of Coconut Nursery	3,000,000.00	-	3,000,000.00
TOTAL CAPITAL OUTLAY	3,000,000.00	-	3,000,000.00
TOTAL CURRENT APPROPRIATIONS	336,283,000.00	91,785,490.86	244,497,509.14

Prepared By:


ALFREDO P. CILOT
 AO V, Budget Services

Submitted by:

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

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

BAR No.4

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

P.A.P. / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [5]	Remarks [6]
		This Report [3]	To Date [4]		
CURRENT YEAR'S APPROPRIATIONS					
<u>A.I-General Administration and Support Services</u>					
Personnel Services					
Salaries and Wages – Regular	39,948,000.00	4,052,481.68	11,907,438.18	28,040,561.82	
Salaries and Wages -Casual/Contractual	410,000.00	17,585.99	33,986.09	376,013.91	
PERA	3,528,000.00	341,500.00	1,006,545.44	2,521,454.56	
Representation Allowance	426,000.00	45,500.00	126,500.00	299,500.00	RAPSA No 2022-01-001 dtd 1/31/22
Transportation Allowance	426,000.00	45,500.00	126,500.00	299,500.00	
Clothing /Uniform Allowance	882,000.00		-	882,000.00	
Honoraria	240,000.00	108,000.00	190,000.00	50,000.00	
Midyear Bonus	3,438,000.00		-	3,438,000.00	
Year-end Bonus	3,438,000.00		-	3,438,000.00	
Cash Gift	735,000.00		-	735,000.00	
Lumpsum for Step Increments	103,000.00		3,316.64	99,683.36	
Productivity Enhancement Incentive	735,000.00		-	735,000.00	
Loyalty	115,000.00	25,000.00	50,000.00	65,000.00	
Subsistence Allowance	106,000.00	6,875.00	15,012.50	90,987.50	
Laundry Allowance	14,000.00	937.50	2,047.13	11,952.87	
Hazard Pay	835,000.00	67,928.25	135,856.50	699,143.50	
Overtime and Night Shift Pay	700,000.00	233,876.45	580,600.30	119,399.70	
PAG-IBIG Contributions	176,000.00	16,900.00	49,700.00	126,300.00	
PHILHEALTH Contributions	706,000.00	104,099.40	179,446.59	526,553.41	
ECC Contributions	176,000.00	29,500.00	48,900.00	127,100.00	
Terminal Leave Benefits	1,591,000.00	562,577.36	562,577.36	1,028,422.64	
TOTAL PS	58,728,000.00	5,658,261.63	15,018,426.73	43,709,573.27	
Maintenance and Other					
Operating Expenses					
Travel Expenses	3,700,000.00	84,158.72	201,824.72	3,498,175.28	
Training Expenses	1,200,000.00	41,450.00	87,200.00	1,112,800.00	
ICT Training Expenses	250,000.00		-	250,000.00	
Office Supplies Expenses	2,750,000.00	1,608,957.97	1,646,268.76	1,103,731.24	
ICT Office Supplies Expenses	1,700,000.00	1,249,977.00	1,328,024.00	371,976.00	
Drugs and Medicines Expenses	250,000.00		-	250,000.00	
Medical, Dental and Lab Supplies Expenses	200,000.00		-	200,000.00	
Fuel, Oil and Lubricants Expenses	650,000.00		266,780.00	383,220.00	
Textbooks and Instructional Materials	800,000.00		-	800,000.00	
Other Supplies and Materials Expenses	1,350,000.00	733,369.20	926,478.66	423,521.34	
Water Expenses	2,100,000.00	99,807.25	183,485.05	1,916,514.95	
Electricity Expenses	18,800,000.00	2,092,822.02	3,975,476.28	14,824,523.72	
Postage and Courier Services	375,000.00		31,775.00	343,225.00	
Telephone Expenses -Mobile	300,000.00	12,570.00	12,570.00	287,430.00	
Internet Subscription Expenses	500,000.00	14,413.73	28,604.71	471,395.29	
Extraordinary and Miscellaneous Expenses	150,000.00	37,500.00	37,500.00	112,500.00	
Auditing Services	250,000.00	20,512.00	74,044.00	175,956.00	

P.A.P. / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [5]	Remarks [6]
		This Report [3]	To Date [4]		
Consultancy	400,000.00		-	400,000.00	
Other Professional Services	6,250,000.00	1,863,294.63	3,270,362.79	2,979,637.21	
Janitorial Services	5,000,000.00	598,253.65	995,879.87	4,004,120.13	
Security Services	5,000,000.00	1,042,253.84	1,120,015.88	3,879,984.12	
Repairs and Maintenance					
Buildings	1,000,000.00	107,964.00	425,635.00	574,365.00	
Office Equipment	100,000.00			100,000.00	
ICT Equipment	100,000.00			100,000.00	
Motor Vehicles	400,000.00	97,235.00	97,235.00	302,765.00	
Taxes, Duties and Licenses	150,000.00	24,142.23	27,201.29	122,798.71	
Fidelity Bond Premiums	150,000.00	16,125.00	43,878.00	106,122.00	
Insurance Expenses	3,000,000.00	2,894,800.02	2,903,129.98	96,870.02	
Labor and Wages	1,150,000.00			1,150,000.00	
Printing and Publication Expenses	350,000.00	33,084.00	88,811.50	261,188.50	
Membership Dues and Contributions	275,000.00	4,000.00	14,000.00	261,000.00	
Subscription Expenses	250,000.00		92,525.00	157,475.00	
ICT Subscription Expenses	700,000.00	143,868.00	143,868.00	556,132.00	
Other Maintenance & Operating Expenses	3,114,000.00	122,503.85	363,456.51	2,750,543.49	
TOTAL MOOE	62,714,000.00	12,943,062.11	18,386,030.00	44,327,970.00	
TOTAL FOR GASS AND SUPPORT SERVICES	121,442,000.00	18,601,323.74	33,404,456.73	88,037,543.27	
<u>A.II-Support to Operations</u>					
Personnel Services					
Salaries and Wages – Regular	1,537,000.00	107,472.00	321,622.00	1,215,378.00	
PERA	144,000.00	12,000.00	36,000.00	108,000.00	
Clothing /Uniform Allowance	36,000.00		-	36,000.00	
Midyear Bonus	128,000.00		-	128,000.00	
Year-end Bonus	128,000.00		-	128,000.00	
Cash Gift	30,000.00		-	30,000.00	
Lumpsum for Step Increments	4,000.00	1,896.68	2,066.91	1,933.09	
Productivity Enhancement Incentive	30,000.00		-	30,000.00	
Loyalty	5,000.00		5,000.00	-	
PAG-IBIG Contributions	7,000.00	600.00	1,800.00	5,200.00	
PHILHEALTH Contributions	27,000.00	3,218.22	4,760.28	22,239.72	
ECC Contributions	7,000.00	1,200.00	1,800.00	5,200.00	
TOTAL PS	2,083,000.00	126,386.90	373,049.19	1,709,950.81	
TOTAL FOR SUPPORT TO OPERATIONS	2,083,000.00	126,386.90	373,049.19	1,709,950.81	
<u>A.III - Operations</u>					
Higher Education					
Personnel Services					
Salaries and Wages – Regular	119,088,000.00	16,192,366.02	38,187,292.49	80,900,707.51	
PERA	5,904,000.00	526,112.16	1,557,772.79	4,346,227.21	
Representation Allowance	360,000.00	30,000.00	87,500.00	272,500.00	
Transportation Allowance	360,000.00	30,000.00	87,500.00	272,500.00	
Clothing /Uniform Allowance	1,476,000.00		-	1,476,000.00	
Honoraria	8,000,000.00	4,782,779.47	4,899,814.55	3,100,185.45	
Midyear Bonus	9,984,000.00		-	9,984,000.00	
Year-end Bonus	9,984,000.00		-	9,984,000.00	
Cash Gift	1,230,000.00		-	1,230,000.00	
Lumpsum for Step Increments	300,000.00	56,926.66	81,585.01	218,414.99	
Productivity Enhancement Incentive	1,230,000.00		-	1,230,000.00	

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

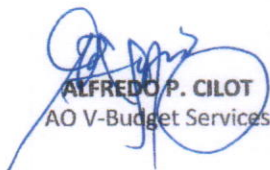
P.A.P. / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [5]	Remarks [6]
		This Report [3]	To Date [4]		
Loyalty	140,000.00	5,000.00	140,000.00	-	
PAG-IBIG Contributions	295,000.00	27,000.00	79,500.00	215,500.00	
PHILHEALTH Contributions	1,971,000.00	282,641.29	453,041.41	1,517,958.59	
ECC Contributions	295,000.00	50,300.00	80,000.00	215,000.00	
TOTAL PS	160,617,000.00	21,983,125.60	45,654,006.25	114,962,993.75	
Maintenance and Other Operating Expenses					
Travel Expenses	2,865,000.00	121,444.00	162,254.00	2,702,746.00	
Training Expenses	1,050,000.00	6,500.00	6,500.00	1,043,500.00	
ICT Training Expenses	400,000.00		-	400,000.00	
Scholarship Expenses	500,000.00	23,960.00	71,972.65	428,027.35	
Office Supplies Expenses	1,500,000.00	994,367.48	996,408.48	503,591.52	
ICT Office Supplies Expenses	800,000.00	573,205.00	573,205.00	226,795.00	
Drugs and Medicines Expenses	250,000.00	6,345.00	6,345.00	243,655.00	
Medical, Dental and Lab Supplies Expenses	400,000.00		-	400,000.00	
Fuel, Oil and Lubricants Expenses	200,000.00		26,254.20	173,745.80	
Agricultural Supplies Expenses	250,000.00		-	250,000.00	
Textbooks and Instructional Materials	750,000.00		-	750,000.00	
Other Supplies and Materials Expenses	1,250,000.00	718,405.25	787,548.25	462,451.75	
Postage and Courier Services	75,000.00		-	75,000.00	
Telephone Expenses -Mobile	200,000.00	1,200.00	1,200.00	198,800.00	
Internet Subscription Expenses	300,000.00		6,919.61	293,080.39	
Other Professional Services	1,450,000.00	438,998.55	667,715.86	782,284.14	
School Buildings	250,000.00	29,143.00	29,143.00	220,857.00	
Office Equipment	75,000.00		16,020.00	58,980.00	
ICT Equipment	75,000.00		-	75,000.00	
Motor Vehicles	50,000.00	1,200.00	1,200.00	48,800.00	
Labor and Wages	850,000.00		-	850,000.00	
Printing and Publication Expenses	350,000.00	8,169.00	21,854.00	328,146.00	
Membership Dues and Contributions	300,000.00		-	300,000.00	
Subscription Expenses	300,000.00	29,930.00	29,930.00	270,070.00	
Other Maintenance & Operating Expenses	855,000.00	663,300.00	667,542.00	187,458.00	
TOTAL MOOE	15,345,000.00	3,616,167.28	4,072,012.05	11,272,987.95	
TOTAL FOR HIGHER EDUCATION	175,962,000.00	25,599,292.88	49,726,018.30	126,235,981.70	
Advanced Education Personnel Services					
Salaries and Wages – Regular	2,240,000.00	175,326.00	525,978.00	1,714,022.00	
PERA	48,000.00	2,000.00	6,000.00	42,000.00	
Clothing /Uniform Allowance	12,000.00		-	12,000.00	
Honoraria	3,000,000.00	1,026,614.53	1,054,936.36	1,945,063.64	
Midyear Bonus	187,000.00		-	187,000.00	
Year-end Bonus	187,000.00		-	187,000.00	
Cash Gift	10,000.00		-	10,000.00	
Lumpsum for Step Increments	6,000.00		-	6,000.00	
Productivity Enhancement Incentive	10,000.00		-	10,000.00	
PAG-IBIG Contributions	2,000.00	100.00	300.00	1,700.00	
PHILHEALTH Contributions	18,000.00	1,800.00	2,700.00	15,300.00	
ECC Contributions	2,000.00	200.00	300.00	1,700.00	
TOTAL PS	5,722,000.00	1,206,040.53	1,590,214.36	4,131,785.64	

P.A.P. / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [5]	Remarks [6]
		This Report [3]	To Date [4]		
Maintenance and Other Operating Expenses					
Travel Expenses	100,000.00		-	100,000.00	
Training Expenses	50,000.00		-	50,000.00	
Office Supplies Expenses	30,000.00	24,349.10	24,349.10	5,650.90	
ICT Office Supplies Expenses	50,000.00	38,600.00	38,600.00	11,400.00	
Textbooks and Instructional Materials	50,000.00		-	50,000.00	
Other Supplies and Materials Expenses	20,000.00		-	20,000.00	
Other Professional Services	150,000.00	21,333.00	36,102.00	113,898.00	
Labor and Wages	40,000.00		-	40,000.00	
Printing and Publication Expenses	30,000.00	766.50	841.50	29,158.50	
Subscription Expenses	15,000.00		-	15,000.00	
Other Maintenance & Operating Expenses	98,000.00	80,000.00	80,000.00	18,000.00	
TOTAL MOOE	633,000.00	165,048.60	179,892.60	453,107.40	
TOTAL FOR ADVANCED EDUCATION	6,355,000.00	1,371,089.13	1,770,106.96	4,584,893.04	
Research Services					
Personnel Services					
Salaries and Wages – Regular PERA	1,617,000.00	88,521.00	308,841.18	1,308,158.82	
Representation Allowance	96,000.00	6,000.00	19,818.18	76,181.82	
Transportation Allowance	60,000.00	5,000.00	15,000.00	45,000.00	
Clothing /Uniform Allowance	60,000.00	5,000.00	15,000.00	45,000.00	
Honoraria	24,000.00		-	24,000.00	
Honoraria	1,000,000.00		-	1,000,000.00	
Midyear Bonus	145,000.00		-	145,000.00	
Year-end Bonus	145,000.00		-	145,000.00	
Cash Gift	20,000.00		-	20,000.00	
Lumpsum for Step Increments	4,000.00		-	4,000.00	
Productivity Enhancement Incentive	20,000.00		-	20,000.00	
Loyalty	10,000.00		-	10,000.00	
PAG-IBIG Contributions	5,000.00	300.00	900.00	4,100.00	
PHILHEALTH Contributions	30,000.00	2,655.64	3,929.50	26,070.50	
ECC Contributions	5,000.00	600.00	1,100.00	3,900.00	
TOTAL PS	3,241,000.00	108,076.64	364,588.86	2,876,411.14	
Maintenance and Other Operating Expenses					
Traveling Expenses					
Travel Expenses	150,000.00		-	150,000.00	
Training Expenses	70,000.00		-	70,000.00	
Office Supplies Expenses	70,000.00	62,640.54	66,240.54	3,759.46	
ICT Office Supplies Expenses	76,000.00	36,335.00	72,335.00	3,665.00	
Other Supplies and Materials Expenses	50,000.00		1,410.00	48,590.00	
Awards and Prizes	1,000,000.00		-	1,000,000.00	
Other Professional Services	175,000.00		-	175,000.00	
School Buildings	15,000.00		-	15,000.00	
Labor and Wages	40,000.00		-	40,000.00	
Printing and Publication Expenses	40,000.00	6,891.00	7,161.00	32,839.00	
Membership Dues and Contributions	50,000.00		-	50,000.00	
Subscription Expenses	15,000.00		-	15,000.00	
Other Maintenance & Operating Expenses	44,000.00	5,000.00	5,000.00	39,000.00	
TOTAL MOOE	1,795,000.00	110,866.54	152,146.54	1,642,853.46	
TOTAL FOR RESEARCH SERVICES	5,036,000.00	218,943.18	516,735.40	4,519,264.60	

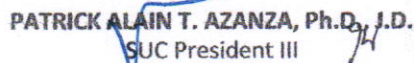
RAPSA No
2022-01-002
dtd 1/31/21

P.A.P. / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [5]	Remarks [6]
		This Report [3]	To Date [4]		
Extension Services					
Personnel Services					
Salaries and Wages – Regular	1,187,000.00	144,677.00	434,031.00	752,969.00	
PERA	72,000.00	12,000.00	36,000.00	36,000.00	
Representation Allowance	60,000.00	5,000.00	15,000.00	45,000.00	RAPSA No
Transportation Allowance	60,000.00	5,000.00	15,000.00	45,000.00	2022-01-002
Clothing /Uniform Allowance	18,000.00		-	18,000.00	dtd 1/31/21
Midyear Bonus	109,000.00		-	109,000.00	
Year-end Bonus	109,000.00		-	109,000.00	
Cash Gift	15,000.00		-	15,000.00	
Lumpsum for Step Increments	3,000.00		-	3,000.00	
Productivity Enhancement Incentive	15,000.00		-	15,000.00	
PAG-IBIG Contributions	4,000.00	600.00	1,800.00	2,200.00	
PHILHEALTH Contributions	23,000.00	4,342.14	6,429.64	16,570.36	
ECC Contributions	4,000.00	1,200.00	1,800.00	2,200.00	
TOTAL PS	1,679,000.00	172,819.14	510,060.64	1,168,939.36	
Maintenance and Other					
Operating Expenses					
Travel Expenses	130,000.00	6,563.00	8,273.00	121,727.00	
Training Expenses	40,000.00		6,500.00	33,500.00	
Office Supplies Expenses	30,000.00	28,338.14	28,338.14	1,661.86	
ICT Office Supplies Expenses	28,000.00	28,000.00	28,000.00	-	
Other Supplies and Materials Expenses	20,000.00	16,206.00	16,206.00	3,794.00	
Other Professional Services	150,000.00		6,017.00	143,983.00	
School Buildings	15,000.00	1,434.00	1,434.00	13,566.00	
Labor and Wages	40,000.00		-	40,000.00	
Printing and Publication Expenses	15,000.00	718.50	1,377.00	13,623.00	
Transportation and Delivery Expenses	45,000.00		-	45,000.00	
Subscription Expenses	15,000.00		-	15,000.00	
Other Maintenance & Operating Expenses	52,000.00	2,144.28	2,144.28	49,855.72	
TOTAL MOOE	580,000.00	83,403.92	98,289.42	481,710.58	
TOTAL FOR EXTENSION SERVICES	2,259,000.00	256,223.06	608,350.06	1,650,649.94	
Total for Operations	189,612,000.00	27,445,548.25	52,621,210.72	136,990,789.28	
TOTAL FOR PERSONAL SERVICES	232,070,000.00	29,254,710.44	63,510,346.03	168,559,653.97	
TOTAL FOR MOOE	81,067,000.00	16,918,548.45	22,888,370.61	58,178,629.39	
TOTAL CURRENT OPERATING EXPENDITURES	313,137,000.00	46,173,258.89	86,398,716.64	226,738,283.36	
Capital Outlays					
Establishment of Coconut Nursery	3,000,000.00		-	3,000,000.00	
TOTAL FOR CAPITAL OUTLAY	3,000,000.00	-	-	3,000,000.00	
TOTAL CURRENT OPERATIONS	316,137,000.00	46,173,258.89	86,398,716.64	229,738,283.36	

Certified Correct:


ALFREDO P. CILOT
 AO V-Budget Services

Submitted by:


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

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

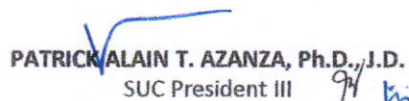
Department : STATE UNIVERSITIES AND COLLEGES
Agency/OU : CATANDUANES STATE UNIVERSITY
Fund : AUTOMATIC APPROPRIATIONS - RLIP

P.A.P. / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [5]	Remarks [6]
		This Report [3]	To Date [4]		
CURRENT YEAR'S APPROPRIATIONS					
<u>A.I - General Administration and Support Services</u>					
Life and Retirement Insurance Premiums	4,951,000.00	866,244.30	1,384,312.00	3,566,688.00	
<u>A.II - Support to Operations</u>					
Life and Retirement Insurance Premiums	184,000.00	26,258.28	38,619.84	145,380.16	
<u>A.III - Operations</u>					
Higher Education					
Life and Retirement Insurance Premiums	14,377,000.00	2,454,226.46	3,811,423.57	10,565,576.43	
Advanced Education					
Life and Retirement Insurance Premiums	269,000.00	42,475.20	63,117.36	205,882.64	
Research Services					
Life and Retirement Insurance Premiums	208,000.00	21,676.68	37,217.73	170,782.27	
Technical Advisory & Extension Services					
Life and Retirement Insurance Contributions	157,000.00	35,388.72	52,083.72	104,916.28	
GRAND TOTAL	20,146,000.00	3,446,269.64	5,386,774.22	14,759,225.78	

Certified Correct:


ALFREDO P. CILOT
AO V-Budget Services

Submitted by:


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

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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of March 31, 2022

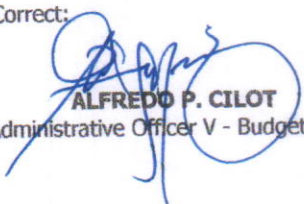
(In Pesos)

Fund: Income

PARTICULARS [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [4]
		This Report	(To Date) [3]	
CURRENT YEAR'S APPROPRIATIONS				
Personal Services				
Salaries and Wages - Casual/Contractual	2,640,000.00	222,008.67	351,400.26	2,288,599.74
Honoraria	4,916,800.00	290,609.20	1,967,592.00	2,949,208.00
PRAISE Incentives	-	-	-	-
Research Incentives	200,000.00	86,000.00	86,000.00	114,000.00
Total Personal Services	7,756,800.00	598,617.87	2,404,992.26	5,351,807.74
Maintenance and Other Operating Expenses				
Traveling Expenses - Local	1,530,000.00	157,492.00	236,930.00	1,293,070.00
Trust Liability Insurance Expense	500,000.00	-	-	500,000.00
Training Expenses	1,485,000.00	-	15,000.00	1,470,000.00
Scholarship Expenses	100,000.00	-	-	100,000.00
Office Supplies Expenses	3,675,000.00	112,071.00	112,071.00	3,562,929.00
Drugs and Medicines Expenses	100,000.00	-	-	100,000.00
Medical and Dental Lab. Supplies Expenses	626,600.00	34,561.50	34,561.50	592,038.50
Fuel, Oil and Lubricants	360,000.00	5,274.00	5,274.00	354,726.00
Agricultural Expenses	1,696,500.00	244,054.28	244,054.28	1,452,445.72
Textbooks and Instructional Materials	1,670,000.00	34,775.00	34,775.00	1,635,225.00
Other Supplies and Materials Expenses	3,586,000.00	35,773.50	90,817.50	3,495,182.50
Internet Subscription Expenses	700,000.00	164,801.00	329,602.00	370,398.00
Telephone Expenses - Mobile	120,000.00	-	-	120,000.00
Other Professional Services	7,020,000.00	1,212,510.69	5,139,136.06	1,880,863.94
Janitorial Services	180,000.00	-	-	180,000.00
Security Services	1,500,000.00	-	-	1,500,000.00
Repairs and Maintenance - Buildings	1,520,000.00	-	11,984.00	1,508,016.00
Repairs and Maintenance - School Buildings	1,285,000.00	20,000.00	177,655.00	1,107,345.00
Repair and Maintenance - Machinery and Equipment	1,211,800.00	60,250.00	60,250.00	1,151,550.00
Repair and Maintenance - Motor Vehicles	350,000.00	187,850.00	187,850.00	162,150.00
Labor and Wages	1,110,000.00	-	7,560.00	1,102,440.00
Printing and Publication Expenses	563,700.00	-	-	563,700.00
Subscription Expenses	1,225,000.00	-	5,490.03	1,219,509.97
Other Expenses - Student Incentive	300,000.00	-	-	300,000.00
Other MOOE	5,160,300.00	338,579.50	923,915.81	4,236,384.19
Total MOOE	37,574,900.00	2,607,992.47	7,616,926.18	29,957,973.82
Capital Outlays				
LAND AND LAND IMPROVEMENT				
Landscaping of School Building Frontage	350,000.00	-	-	350,000.00
BUILDINGS AND OTHER STRUCTURES OUTLAY				
Repair / Upgrading of Buildings	5,000,000.00	-	-	5,000,000.00
Upgrading of Biology/Chemistry/Physics Laboratory (Tile Works)	1,000,000.00	-	-	1,000,000.00
Installation of Additional CCTV Camera	500,000.00	-	-	500,000.00
Upgrading of Various Classrooms	1,350,000.00	-	-	1,350,000.00
MACHINERY AND EQUIPMENT				
Office Equipment	2,500,000.00	574,944.00	899,096.00	1,600,904.00
ICT Equipment and Softwares	8,363,200.00	1,839,496.00	1,951,501.00	6,411,699.00
Audio-Visual Equipment	70,000.00	-	-	70,000.00
Agricultural Equipment	300,000.00	-	-	300,000.00
Sports Equipment	500,000.00	44,800.00	44,800.00	455,200.00
Medical, Dental and Laboratory Equipment	1,078,400.00	-	-	1,078,400.00
Technical and Scientific Equipment	630,500.00	95,000.00	195,680.00	434,820.00
Other Machinery and Equipment	2,345,000.00	-	-	2,345,000.00
Turnitin Package	600,000.00	-	-	600,000.00
FURNITURE, FIXTURES AND BOOKS				
Furniture and Fixtures	1,010,000.00	-	-	1,010,000.00
E-journals/E-books	700,000.00	-	380,000.00	320,000.00
Total Capital Outlays	26,297,100.00	2,554,240.00	3,607,502.00	22,689,598.00
Mandatory Reserve	3,777,800.00	-	-	3,777,800.00
Total Mandatory Reserve	3,777,800.00	-	-	3,777,800.00
TOTAL FOR CSU Main	75,406,600.00	5,760,850.34	13,629,420.44	61,777,179.56

PARTICULARS [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [4]
		This Report	(To Date) [3]	
CSU PANGANIBAN CAMPUS				
Personal Services				
Honoraria	12,000.00	1,000.00	2,000.00	10,000.00
Total Personal Services	12,000.00	1,000.00	2,000.00	10,000.00
Maintenance and Other Operating Expenses				
Traveling Expenses - Local	289,800.00	11,830.00	11,830.00	277,970.00
Training Expenses	10,000.00	-	-	10,000.00
Scholarship Expenses	146,500.00	-	-	146,500.00
Office Supplies Expenses	388,300.00	32,900.00	124,566.00	263,734.00
Drugs & Medicines Expenses	15,000.00	-	-	15,000.00
Fuel, Oil & Lubricants Expenses	30,000.00	-	-	30,000.00
Agricultural & Marine Supplies Expense	269,800.00	92,000.00	92,000.00	177,800.00
Textbooks and Instructional Materials	248,200.00	-	-	248,200.00
Other Supplies and Materials Expenses	188,900.00	33,946.50	33,946.50	154,953.50
Telephone Expenses-Mobile	9,400.00	-	-	9,400.00
Internet Expenses	142,800.00	13,584.00	24,570.00	118,230.00
Other Professional Services	624,000.00	95,725.00	189,791.03	434,208.97
Repair & Maintenance- Buildings	240,000.00	-	-	240,000.00
Other Professional Services	28,000.00	-	-	28,000.00
Printing and Publication Expenses	106,000.00	-	-	106,000.00
Subscription Expenses	40,000.00	-	-	40,000.00
Other MOOE	171,800.00	31,164.00	31,164.00	140,636.00
Total MOOE	2,948,500.00	311,149.50	507,867.53	2,440,632.47
Capital Outlay				
Office Equipment	163,500.00	-	-	163,500.00
ICT Equipment and Softwares	435,500.00	-	-	435,500.00
Other Machinery and Equipment	80,000.00	-	-	80,000.00
Total Capital Outlay	679,000.00	-	-	679,000.00
Mandatory Reserve				
Total for Mandatory Reserve	219,700.00	-	-	219,700.00
TOTAL FOR CSU Panganiban Campus	3,859,200.00	312,149.50	509,867.53	3,349,332.47
GRAND TOTAL	79,265,800.00	6,072,999.84	14,139,287.97	65,126,512.03
Recapitulation:				
Personal Services	7,768,800.00	599,617.87	2,406,992.26	5,361,807.74
Maintenance and Other Operating Expenses	40,523,400.00	2,919,141.97	8,124,793.71	32,398,606.29
Capital Outlay	26,976,100.00	2,554,240.00	3,607,502.00	23,368,598.00
Mandatory Reserve	3,997,500.00	-	-	3,997,500.00
Grand Total	79,265,800.00	6,072,999.84	14,139,287.97	65,126,512.03

Certified Correct:


ALFREDO P. CILOT
 Administrative Officer V - Budget Services

Submitted by:


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

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

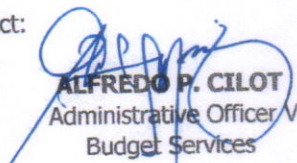
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of March 31, 2022

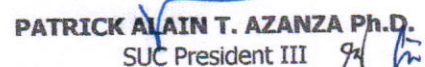
(In Pesos)

PARTICULARS [1]	Income Received [2]	Obligations Incurred		Unobligated Balance [4]
		This Report [3]	(To Date) [3]	
CURRENT APPROPRIATIONS				
<u>CSU - MAIN CAMPUS</u>				
Personal Services				
Representation Allowance (RA)	60,000.00	5,000.00	15,000.00	45,000.00
Transportation Allowance (TA)	60,000.00	5,000.00	15,000.00	45,000.00
Sub-total	120,000.00	10,000.00	30,000.00	90,000.00
Maintenance and Other Operating Expenses				
Travelling Expenses	20,000.00	-	-	20,000.00
Training Expenses	10,000.00	-	-	10,000.00
Office Supplies Expenses	360,000.00	-	-	360,000.00
ICT Office Supplies	27,560.00	-	-	27,560.00
Fuel, Oil and Lubricants	59,490.00	-	-	59,490.00
Telephone Expenses	3,600.00	-	-	3,600.00
Agricultural Expenses	2,500,000.00	302,247.55	887,237.55	1,612,762.45
Other Supplies and Materials Expenses	799,740.00	-	10,164.00	789,576.00
Other Professional Services	1,798,610.00	145,015.00	347,284.66	1,451,325.34
Other Maintenance and Operating Expenses	122,600.00	-	-	122,600.00
Sub-total	5,701,600.00	447,262.55	1,244,686.21	4,456,913.79
Capital Outlays				
ICT Equipment	45,000.00	-	-	45,000.00
Other Machinery and Equipment	80,000.00	-	-	80,000.00
Sub-total	125,000.00	-	-	125,000.00
Total Personal Services	120,000.00	10,000.00	30,000.00	90,000.00
Total Maintenance and Other Operating Expenses	5,701,600.00	447,262.55	1,244,686.21	4,456,913.79
Total Capital Outlays	125,000.00	-	-	125,000.00
TOTAL FOR MAIN CAMPUS	5,946,600.00	457,262.55	1,274,686.21	4,671,913.79
<u>CSU PANGANIBAN CAMPUS</u>				
Maintenance and Other Operating Expenses				
Travelling Expenses	20,000.00	-	-	20,000.00
Office Supplies Expenses	29,500.00	-	-	29,500.00
Fuel, Oil and Lubricants	50,000.00	-	-	50,000.00
Agricultural Expenses	129,000.00	-	-	129,000.00
Other Supplies and Materials Expenses	35,000.00	-	-	35,000.00
Other Professional Services	450,000.00	71,657.00	175,587.00	274,413.00
Repair and Maintenance-Machinery and Equipment	52,000.00	-	-	52,000.00
Other MOOE	12,000.00	-	-	12,000.00
Sub-total	777,500.00	71,657.00	175,587.00	601,913.00
Capital Outlay				
Other Machinery and Equipment	134,500.00	-	-	134,500.00
Sub-total	134,500.00	-	-	134,500.00
TOTAL FOR PANGANIBAN CAMPUS	912,000.00	71,657.00	175,587.00	736,413.00
TOTAL CURRENT APPROPRIATIONS	6,858,600.00	528,919.55	1,450,273.21	5,408,326.79
Recapitulation:				
Personal Services	120,000.00	10,000.00	30,000.00	90,000.00
Maintenance and Other Operating Expenses	6,479,100.00	518,919.55	1,420,273.21	5,058,826.79
Capital Outlays	259,500.00	-	-	259,500.00
GRAND TOTAL	6,858,600.00	528,919.55	1,450,273.21	5,408,326.79

Certified Correct:


ALFREDO P. CILOT
 Administrative Officer V
 Budget Services

Submitted by:


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