

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-)-7)-6+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Agency Specific Budget		576,535,000.00	0.00	576,535,000.00	380,470,000.00	0.00	0.00	0.00	388,478,000.00	89,320,469.18	0.00	0.00	0.00	89,320,469.18	58,813,875.42	0.00	0.00	0.00	58,813,875.42	188,070,000.00	320,155,530.81	9,970,372.05	1,835,511.88
General Administration and Support	10000000000000	212,370,000.00	0.00	212,370,000.00	125,291,500.00	0.00	0.00	0.00	125,291,500.00	21,811,381.01	0.00	0.00	0.00	21,811,381.01	18,665,615.45	0.00	0.00	0.00	18,665,615.45	87,979,000.00	103,479,115.00	2,685,959.18	460,208.38
General Management and Supervision	10000010001000	122,107,000.00	0.00	122,107,000.00	122,107,000.00	0.00	0.00	0.00	122,107,000.00	20,000,789.68	0.00	0.00	0.00	20,000,789.68	17,988,508.54	0.00	0.00	0.00	17,988,508.54	0.00	102,108,210.12	1,553,974.06	460,208.38
PS		50,330,000.00	0.00	50,330,000.00	50,330,000.00	0.00	0.00	0.00	50,330,000.00	12,545,925.98	0.00	0.00	0.00	12,545,925.98	12,442,751.79	0.00	0.00	0.00	12,442,751.79	0.00	45,847,171.10	101,677.11	0.00
MOOE		62,714,000.00	0.00	62,714,000.00	62,714,000.00	0.00	0.00	0.00	62,714,000.00	7,454,960.96	0.00	0.00	0.00	7,454,960.96	5,543,754.75	0.00	0.00	0.00	5,543,754.75	0.00	65,239,029.02	1,452,899.95	460,208.38
Administration of Personnel Benefits	10020100000000	90,283,000.00	0.00	90,283,000.00	3,194,000.00	0.00	0.00	0.00	3,194,000.00	1,811,091.12	0.00	0.00	0.00	1,811,091.12	679,108.81	0.00	0.00	0.00	679,108.81	87,979,000.00	1,379,808.27	1,131,982.22	0.00
PS		90,283,000.00	0.00	90,283,000.00	3,194,000.00	0.00	0.00	0.00	3,194,000.00	1,811,091.12	0.00	0.00	0.00	1,811,091.12	679,108.81	0.00	0.00	0.00	679,108.81	87,979,000.00	1,379,808.27	1,131,982.22	0.00
Sub-Total, General Administration and Support		212,370,000.00	0.00	212,370,000.00	125,291,500.00	0.00	0.00	0.00	125,291,500.00	21,811,381.01	0.00	0.00	0.00	21,811,381.01	18,665,615.45	0.00	0.00	0.00	18,665,615.45	87,979,000.00	103,479,115.00	2,685,959.18	460,208.38
PS		149,605,000.00	0.00	149,605,000.00	62,577,000.00	0.00	0.00	0.00	62,577,000.00	14,353,920.02	0.00	0.00	0.00	14,353,920.02	12,121,969.74	0.00	0.00	0.00	12,121,969.74	87,979,000.00	49,228,079.97	1,235,039.32	0.00
MOOE		62,714,000.00	0.00	62,714,000.00	62,714,000.00	0.00	0.00	0.00	62,714,000.00	7,454,960.96	0.00	0.00	0.00	7,454,960.96	5,543,754.75	0.00	0.00	0.00	5,543,754.75	0.00	55,239,030.02	1,450,899.95	460,208.38
Fines (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	20000000000000	26,819,000.00	0.00	26,819,000.00	26,819,000.00	0.00	0.00	0.00	26,819,000.00	302,889.96	0.00	0.00	0.00	302,889.96	302,889.96	0.00	0.00	0.00	302,889.96	0.00	28,556,130.84	0.00	0.00
Auxiliary Services	20000100001000	1,839,000.00	0.00	1,839,000.00	1,839,000.00	0.00	0.00	0.00	1,839,000.00	302,889.96	0.00	0.00	0.00	302,889.96	302,889.96	0.00	0.00	0.00	302,889.96	0.00	1,536,130.84	0.00	0.00
PS		1,839,000.00	0.00	1,839,000.00	1,839,000.00	0.00	0.00	0.00	1,839,000.00	302,889.96	0.00	0.00	0.00	302,889.96	302,889.96	0.00	0.00	0.00	302,889.96	0.00	1,536,130.84	0.00	0.00
Projects		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Locally-Funded Projects		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Completion of Men's Dormitory	20020200000000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Sub-Total, Support to Operations		26,819,000.00	0.00	26,819,000.00	26,819,000.00	0.00	0.00	0.00	26,819,000.00	302,889.96	0.00	0.00	0.00	302,889.96	302,889.96	0.00	0.00	0.00	302,889.96	0.00	28,556,130.84	0.00	0.00
PS		1,839,000.00	0.00	1,839,000.00	1,839,000.00	0.00	0.00	0.00	1,839,000.00	302,889.96	0.00	0.00	0.00	302,889.96	302,889.96	0.00	0.00	0.00	302,889.96	0.00	1,536,130.84	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fines (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Operations	30000000000000	337,236,000.00	0.00	337,236,000.00	336,329,000.00	0.00	0.00	0.00	336,329,000.00	45,205,709.32	0.00	0.00	0.00	45,205,709.32	37,845,308.01	0.00	0.00	0.00	37,845,308.01	101,000,000.00	100,120,200.71	6,615,613.71	1,373,205.50
OO - Retain and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students		322,530,000.00	0.00	322,530,000.00	321,520,000.00	0.00	0.00	0.00	321,520,000.00	43,379,209.51	0.00	0.00	0.00	43,379,209.51	35,304,471.11	0.00	0.00	0.00	35,304,471.11	161,000,000.00	174,100,000.00	6,717,032.02	1,337,805.50

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		3	4	5=(3+4)	6	7	8	9=(5+7+8+9)	10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Reconciliation by CO:																							
Agency Basic Budget		337,256,800.00	0.00	337,256,800.00	238,235,800.00	0.00	0.00	238,235,800.00	0.00	48,200,799.27	0.00	0.00	0.00	48,200,799.27	37,855,399.81	0.00	0.00	0.00	37,855,399.81	191,000,000.00	189,170,200.00	6,885,012.71	1,375,305.29
HIGHER EDUCATION PROGRAM		332,338,000.00	0.00	332,338,000.00	231,600,000.00	0.00	0.00	231,600,000.00	0.00	43,370,200.21	0.00	0.00	0.00	43,370,200.21	35,301,471.12	0.00	0.00	0.00	35,301,471.12	191,000,000.00	178,168,600.00	6,717,032.88	1,587,065.56
ADVANCED EDUCATION PROGRAM		7,772,000.00	0.00	7,772,000.00	7,872,000.00	0.00	0.00	7,872,000.00	0.00	1,762,117.60	0.00	0.00	0.00	1,762,117.60	1,919,131.24	0.00	0.00	0.00	1,919,131.24	0.00	5,593,882.99	222,985,648	0.00
RESEARCH PROGRAM		4,945,000.00	0.00	4,945,000.00	4,945,000.00	0.00	0.00	4,945,000.00	0.00	547,843.27	0.00	0.00	0.00	547,843.27	647,743.87	0.00	0.00	0.00	647,743.87	0.00	4,297,108.32	100.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,179,800.00	0.00	2,179,800.00	2,179,800.00	0.00	0.00	2,179,800.00	0.00	534,429.07	0.00	0.00	0.00	534,429.07	471,333.97	0.00	0.00	0.00	471,333.97	0.00	1,642,260.00	42,200.10	17,500.00

ROMMEL S. TORRES
 Accountant III

FREDDO T. BERNAL
 AD V. Budget Services

FREDDIE T. BERNAL, PH.D.
 Office-In-Charge

Date: 2021-04-23 16:42:35

Date: 2021-04-23 16:42:35

Date: 2021-04-24 09:03:29

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