FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
Agency : Catanduanes State University
Operating Unit : < not applicable >
Organization Code (UACS) : 09 053 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	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) 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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		596,868,000.00	0.00	596,868,000.00	468,779,000.00	0.00	0.00	0.00	468,779,000.00	72,071,129.69	0.00	0.00	0.00	72,071,129.69	60,391,256.24	0.00	0.00	0.00	60,391,256.24	188,078,000.00	396,707,870.11	9,844,261.77	1,835,611.68
A. AGENCY SPECIFIC BUDGET		576,555,000.00	0.00	576,555,000.00	388,476,000.00	0.00	0.00	0.00	388,476,000.00	60,330,469.16	0.00	0.00	0.00	60,330,469.16	56,613,875.42	0.00	0.00	0.00	56,613,875.42	188,079,000.00	328,145,530.84	3,870,592.60	1,835,611.68
Personnel Services		322,736,000.00	0.00	322,736,000.00	235,657,000.00	0.00	0.00	0.00	235,657,000.00	57,790,769.24	0.00	0.00	0.00	57,790,769.24	49,715,795.62	0.00	0.00	0.00	49,715,795.62	87,079,000.00	177,866,230.76	8,074,973.62	0.00
Salaries and Wages	5010100000	169,000,000.00	(1,037,766.00)	167,962,234.00	169,000,000.00	(1,037,766.00)	0.00	0.00	167,962,234.00	45,229,143.62	0.00	0.00	0.00	45,229,143.62	38,809,788.46	0.00	0.00	0.00	38,809,788.46	0.00	122,733,090.38	6,419,355.16	0.00
Salaries and Wages - Regular	5010101000	169,100,000.00	(1,037,766.00)	167,552,234.00	169,100,000.00	(1,037,766.00)	0.00	0.00	167,552,234.00	45,145,580.65	0.00	0.00	0.00	45,145,580.65	38,740,885.22	0.00	0.00	0.00	38,740,885.22	0.00	122,406,653.35	6,404,695.43	0.00
Basic Salary - Civilian	5010101001	169,100,000.00	(1,037,766.00)	167,552,234.00	169,100,000.00	(1,037,766.00)	0.00	0.00	167,552,234.00	45,145,580.65	0.00	0.00	0.00	45,145,580.65	38,740,885.22	0.00	0.00	0.00	38,740,885.22	0.00	122,406,653.35	6,404,695.43	0.00
Salaries and Wages - Casual/Contractual	5010102000	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	83,562.97	0.00	0.00	0.00	83,562.97	68,903.24	0.00	0.00	0.00	68,903.24	0.00	326,437.03	14,659.73	0.00
Other Compensation	5010200000	59,299,000.00	1,572,000.00	60,863,000.00	59,299,000.00	1,572,000.00	0.00	0.00	60,863,000.00	9,976,426.72	0.00	0.00	0.00	9,976,426.72	8,346,591.86	0.00	0.00	0.00	8,346,591.86	0.00	50,886,573.27	1,629,834.86	0.00
Personal Economic Relief Allowance (PERA)	5010201000	9,720,000.00	0.00	9,720,000.00	9,720,000.00	0.00	0.00	0.00	9,720,000.00	2,613,615.60	0.00	0.00	0.00	2,613,615.60	2,609,615.60	0.00	0.00	0.00	2,609,615.60	0.00	7,106,384.40	4,000.00	0.00
PERA - Civilian	5010201001	9,720,000.00	0.00	9,720,000.00	9,720,000.00	0.00	0.00	0.00	9,720,000.00	2,613,615.60	0.00	0.00	0.00	2,613,615.60	2,609,615.60	0.00	0.00	0.00	2,609,615.60	0.00	7,106,384.40	4,000.00	0.00
Representation Allowance (RA)	5010202000	240,000.00	786,000.00	1,026,000.00	240,000.00	786,000.00	0.00	0.00	1,026,000.00	205,750.00	0.00	0.00	0.00	205,750.00	200,750.00	0.00	0.00	0.00	200,750.00	0.00	820,250.00	5,000.00	0.00
Transportation Allowance (TA)	5010203000	240,000.00	786,000.00	1,026,000.00	240,000.00	786,000.00	0.00	0.00	1,026,000.00	205,750.00	0.00	0.00	0.00	205,750.00	200,750.00	0.00	0.00	0.00	200,750.00	0.00	820,250.00	5,000.00	0.00
Transportation Allowance (TA)	5010203001	240,000.00	786,000.00	1,026,000.00	240,000.00	786,000.00	0.00	0.00	1,026,000.00	205,750.00	0.00	0.00	0.00	205,750.00	200,750.00	0.00	0.00	0.00	200,750.00	0.00	820,250.00	5,000.00	0.00
Clothing/Uniform Allowance	5010204000	2,430,000.00	0.00	2,430,000.00	2,430,000.00	0.00	0.00	0.00	2,430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,430,000.00	0.00	2,430,000.00	2,430,000.00	0.00	0.00	0.00	2,430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	9,850.00	0.00	0.00	0.00	9,850.00	9,050.00	0.00	0.00	0.00	9,050.00	0.00	96,150.00	800.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under RA. 7305	5010205003	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	9,850.00	0.00	0.00	0.00	9,850.00	9,050.00	0.00	0.00	0.00	9,050.00	0.00	96,150.00	800.00	0.00
Laundry Allowance (LA)	5010206000	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	1,343.14	0.00	0.00	0.00	1,343.14	1,234.05	0.00	0.00	0.00	1,234.05	0.00	12,656.86	109.09	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under RA. 7305	5010206004	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	1,343.14	0.00	0.00	0.00	1,343.14	1,234.05	0.00	0.00	0.00	1,234.05	0.00	12,656.86	109.09	0.00
Honoraria	5010210000	12,240,000.00	0.00	12,240,000.00	12,240,000.00	0.00	0.00	0.00	12,240,000.00	6,840,302.46	0.00	0.00	0.00	6,840,302.46	5,435,929.51	0.00	0.00	0.00	5,435,929.51	0.00	5,399,697.54	1,404,372.95	0.00
Honoraria -Civilian	5010210001	12,240,000.00	0.00	12,240,000.00	12,240,000.00	0.00	0.00	0.00	12,240,000.00	6,840,302.46	0.00	0.00	0.00	6,840,302.46	5,435,929.51	0.00	0.00	0.00	5,435,929.51	0.00	5,399,697.54	1,404,372.95	0.00
Hazard Pay (HP)	5010211000	835,000.00	0.00	835,000.00	835,000.00	0.00	0.00	0.00	835,000.00	99,815.53	0.00	0.00	0.00	99,815.53	89,232.53	0.00	0.00	0.00	89,232.53	0.00	735,184.47	10,583.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	835,000.00	0.00	835,000.00	835,000.00	0.00	0.00	0.00	835,000.00	99,815.53	0.00	0.00	0.00	99,815.53	89,232.53	0.00	0.00	0.00	89,232.53	0.00	735,184.47	10,583.00	0.00
Year End Bonus	5010214000	14,100,000.00	0.00	14,100,000.00	14,100,000.00	0.00	0.00	0.00	14,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,100,000.00	0.00	0.00
Bonus - Civilian	5010214001	14,100,000.00	0.00	14,100,000.00	14,100,000.00	0.00	0.00	0.00	14,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,100,000.00	0.00	0.00
Cash Gift	5010215000	2,025,000.00	0.00	2,025,000.00	2,025,000.00	0.00	0.00	0.00	2,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,025,000.00	0.00	2,025,000.00	2,025,000.00	0.00	0.00	0.00	2,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	14,100,000.00	0.00	14,100,000.00	14,100,000.00	0.00	0.00	0.00	14,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,100,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	14,100,000.00	0.00	14,100,000.00	14,100,000.00	0.00	0.00	0.00	14,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,100,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	3,240,000.00	0.00	3,240,000.00	3,240,000.00	0.00	0.00	0.00	3,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,240,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,025,000.00	0.00	2,025,000.00	2,025,000.00	0.00	0.00	0.00	2,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	1,215,000.00	0.00	1,215,000.00	1,215,000.00	0.00	0.00	0.00	1,215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	2,922,000.00	0.00	2,922,000.00	2,922,000.00	0.00	0.00	0.00	2,922,000.00	690,022.60	0.00	0.00	0.00	690,022.60	618,329.60	0.00	0.00	0.00	618,329.60	0.00	2,131,978.00	71,693.15	0.00
Pag-IBIG Contributions	5010302000	486,000.00	0.00	486,000.00	486,000.00	0.00	0.00	0.00	486,000.00	148,300.00	0.00	0.00	0.00	148,300.00	109,300.00	0.00	0.00	0.00	109,300.00	0.00	336,700.00	40,000.00	0.00
Pag-IBIG - Civilian	5010302001	486,000.00	0.00	486,000.00	486,000.00	0.00	0.00	0.00	486,000.00	148,300.00	0.00	0.00	0.00	148,300.00	109,300.00	0.00	0.00	0.00	109,300.00	0.00	336,700.00	40,000.00	0.00
PhilHealth Contributions	5010303000	1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00	0.00	1,850,000.00	437,422.60	0.00	0.00	0.00	437,422.60	410,029.60	0.00	0.00	0.00	410,029.60	0.00	1,412,578.00	26,793.15	0.00
PhilHealth - Civilian	5010303001	1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00	0.00	1,850,000.00	437,422.60	0.00	0.00	0.00	437,422.60	410,029.60	0.00	0.00	0.00	410,029.60	0.00	1,412,578.00	26,793.15	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	486,000.00	0.00	486,000.00	486,000.00	0.00	0.00	0.00	486,000.00	103,300.00	0.00	0.00	0.00	103,300.00	96,400.00	0.00	0.00	0.00	96,400.00	0.00	382,700.00	6,900.00	0.00
ECIP - Civilian	5010304001	486,000.00	0.00	486,000.00	486,000.00	0.00	0.00	0.00	486,000.00	103,300.00	0.00	0.00	0.00	103,300.00	96,400.00	0.00	0.00	0.00	96,400.00	0.00	382,700.00	6,900.00	0.00
Other Personnel Benefits	5010400000	91,824,000.00	65,766.00	91,889,766.00	2,945,000.00	65,766.00	0.00	0.00	3,010,766.00	1,885,196.00	0.00	0.00	0.00	1,885,196.00	741,116.00	0.00	0.00	0.00	741,116.00	87,879,000.00	2,125,569.91	1,144,080.09	0.00
Terminal Leave Benefits	5010403000	3,184,000.00	65,766.00	3,249,766.00	3,184,000.00	65,766.00	0.00	0.00	3,249,766.00	1,811,091.13	0.00	0.00	0.00	1,811,091.13	679,108.91	0.00	0.00	0.00	679,108.91	0.00	1,438,674.87	1,131,982.22	0.00
Terminal Leave Benefits - Civilian	5010403001	3,184,000.00	65,766.00	3,249,766.00	3,184,000.00	65,766.00	0.00	0.00	3,249,766.00	1,811,091.13	0.00	0.00	0.00	1,811,091.13	679,108.91	0.00	0.00	0.00	679,108.91	0.00	1,438,674.87	1,131,982.22	0.00
Other Personnel Benefits	5010499000	87,640,000.00	0.00	87,640,000.00	761,000.00	0.00	0.00	0.00	761,000.00	74,105.76	0.00	0.00	0.00	74,105.76	62,007.60	0.00	0.00	0.00	62,007.60	87,079,000.00	686,894.24	12,098.07	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	87,079,000.00	0.00	87,079,000.00	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	87,079,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	421,000.00	0.00	421,000.00	421,000.00	0.00	0.00	0.00	421,000.00	74,105.76	0.00	0.00	0.00	74,105.76	62,007.60	0.00	0.00	0.00	62,007.60	0.00	396,894.24	12,098.07	0.00

This report was generated using the Unified Reporting System on 24/04/2021 01:23 version.FAR1A.2.5 : Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency : Catanduanes State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 053 0000000
Fund Cluster : 01 Regular Agency Fund
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) 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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Loyalty Award - Civilian	5010499015	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	50,000.00	0.00	0.00	0.00	50,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	290,000.00	10,000.00	0.00
Maintenance and Other Operating Expenses		82,097,000.00	0.00	82,097,000.00	81,097,000.00	0.00	0.00	0.00	81,097,000.00	10,526,300.00	0.00	0.00	0.00	10,526,300.00	7,098,679.82	0.00	0.00	0.00	7,098,679.82	1,000,000.00	70,541,699.00	1,591,699.20	1,839,911.68
Traveling Expenses	5020100000	7,108,000.00	(20,000.00)	7,108,000.00	7,108,000.00	(20,000.00)	0.00	0.00	7,108,000.00	367,147.17	0.00	0.00	0.00	367,147.17	312,197.33	0.00	0.00	0.00	312,197.33	0.00	6,740,852.83	54,949.84	0.00
Traveling Expenses - Local	5020101000	7,108,000.00	(20,000.00)	7,108,000.00	7,108,000.00	(20,000.00)	0.00	0.00	7,108,000.00	367,147.17	0.00	0.00	0.00	367,147.17	312,197.33	0.00	0.00	0.00	312,197.33	0.00	6,740,852.83	54,949.84	0.00
Training and Scholarship Expenses	5020200000	3,710,000.00	(20,000.00)	3,690,000.00	3,710,000.00	(20,000.00)	0.00	0.00	3,690,000.00	181,612.65	0.00	0.00	0.00	181,612.65	178,112.65	0.00	0.00	0.00	178,112.65	0.00	3,508,387.35	3,500.00	0.00
Training Expenses	5020201000	3,210,000.00	(20,000.00)	3,190,000.00	3,210,000.00	(20,000.00)	0.00	0.00	3,190,000.00	133,600.00	0.00	0.00	0.00	133,600.00	130,100.00	0.00	0.00	0.00	130,100.00	0.00	3,056,400.00	3,500.00	0.00
ICT Training Expenses	5020201001	660,000.00	0.00	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00	0.00
Training Expenses	5020201002	2,550,000.00	(20,000.00)	2,540,000.00	2,550,000.00	(20,000.00)	0.00	0.00	2,540,000.00	133,600.00	0.00	0.00	0.00	133,600.00	130,100.00	0.00	0.00	0.00	130,100.00	0.00	2,406,400.00	3,500.00	0.00
Scholarship Grants/Expenses	5020202000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	48,012.65	0.00	0.00	0.00	48,012.65	48,012.65	0.00	0.00	0.00	48,012.65	0.00	451,987.35	0.00	0.00
Supplies and Materials Expenses	5020300000	14,407,000.00	0.00	14,407,000.00	14,407,000.00	0.00	0.00	0.00	14,407,000.00	1,788,656.50	0.00	0.00	0.00	1,788,656.50	305,199.50	0.00	0.00	0.00	305,199.50	0.00	12,618,343.10	131,754.00	1,331,703.00
Office Supplies Expenses	5020301000	7,692,000.00	0.00	7,692,000.00	7,692,000.00	0.00	0.00	0.00	7,692,000.00	1,440,293.40	0.00	0.00	0.00	1,440,293.40	167,624.40	0.00	0.00	0.00	167,624.40	0.00	6,251,706.60	25,333.00	1,247,312.00
ICT Office Supplies	5020301001	3,192,000.00	0.00	3,192,000.00	3,192,000.00	0.00	0.00	0.00	3,192,000.00	775,675.00	0.00	0.00	0.00	775,675.00	11,170.00	0.00	0.00	0.00	11,170.00	0.00	2,416,325.00	16,370.00	748,131.00
Office Supplies Expenses	5020301002	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	664,584.40	0.00	0.00	0.00	664,584.40	156,454.40	0.00	0.00	0.00	156,454.40	0.00	3,835,415.60	8,963.00	499,182.00
Drugs and Medicines Expenses	5020307000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	78,386.00	0.00	0.00	0.00	78,386.00	0.00	0.00	0.00	0.00	0.00	0.00	521,614.00	78,386.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	725,000.00	0.00	725,000.00	725,000.00	0.00	0.00	0.00	725,000.00	55,485.00	0.00	0.00	0.00	55,485.00	55,485.00	0.00	0.00	0.00	55,485.00	0.00	669,515.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	730,000.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	6,950.00	0.00	0.00	0.00	6,950.00	0.00	0.00	0.00	0.00	0.00	0.00	723,050.00	6,950.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	37,911.00	0.00	0.00	0.00	37,911.00	1,690.00	0.00	0.00	0.00	1,690.00	0.00	142,089.00	7,175.00	28,146.00
Textbooks and Instructional Materials Expenses	5020311000	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	130,594.50	0.00	0.00	0.00	130,594.50	60,397.50	0.00	0.00	0.00	60,397.50	0.00	2,669,405.50	13,820.00	56,247.00
Utility Expenses	5020400000	20,900,000.00	0.00	20,900,000.00	20,900,000.00	0.00	0.00	0.00	20,900,000.00	1,342,704.95	0.00	0.00	0.00	1,342,704.95	705,451.94	0.00	0.00	0.00	705,451.94	0.00	19,557,295.05	637,253.01	0.00
Water Expenses	5020401000	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	134,583.80	0.00	0.00	0.00	134,583.80	111,148.80	0.00	0.00	0.00	111,148.80	0.00	1,965,416.20	23,435.00	0.00
Electricity Expenses	5020402000	18,800,000.00	0.00	18,800,000.00	18,800,000.00	0.00	0.00	0.00	18,800,000.00	1,208,121.15	0.00	0.00	0.00	1,208,121.15	649,303.14	0.00	0.00	0.00	649,303.14	0.00	17,593,878.85	558,818.01	0.00
Communication Expenses	5020500000	2,500,000.00	0.00	2,500,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	127,928.31	0.00	0.00	0.00	127,928.31	66,480.33	0.00	0.00	0.00	66,480.33	500,000.00	1,872,071.69	61,447.98	0.00
Postage and Courier Services	5020501000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	47,685.00	0.00	0.00	0.00	47,685.00	38,930.00	0.00	0.00	0.00	38,930.00	0.00	452,315.00	8,755.00	0.00
Telephone Expenses	5020502000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	47,557.00	0.00	0.00	0.00	47,557.00	1,060.00	0.00	0.00	0.00	1,060.00	0.00	452,443.00	46,497.00	0.00
Mobile	5020503001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	47,557.00	0.00	0.00	0.00	47,557.00	1,060.00	0.00	0.00	0.00	1,060.00	0.00	452,443.00	46,497.00	0.00
Internet Subscription Expenses	5020503003	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	32,686.31	0.00	0.00	0.00	32,686.31	26,480.33	0.00	0.00	0.00	26,480.33	500,000.00	967,313.69	6,195.98	0.00
Awards/Rewards and Prizes	5020600000	1,000,000.00	0.00	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	1,000,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,000,000.00	0.00	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	1,000,000.00	0.00	0.00
Rewards and Incentives	5020601002	1,000,000.00	0.00	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	1,000,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021002000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Professional Services	5021100000	8,030,000.00	0.00	8,030,000.00	8,030,000.00	0.00	0.00	0.00	8,030,000.00	3,508,144.75	0.00	0.00	0.00	3,508,144.75	3,331,420.91	0.00	0.00	0.00	3,331,420.91	0.00	4,475,855.25	227,713.84	0.00
Auditing Services	5021102000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	79,263.56	0.00	0.00	0.00	79,263.56	75,763.56	0.00	0.00	0.00	75,763.56	0.00	170,736.44	3,500.00	0.00
Consultancy Services	5021103000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Consultancy Services	5021103002	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Other Professional Services	5021199000	7,380,000.00	0.00	7,380,000.00	7,380,000.00	0.00	0.00	0.00	7,380,000.00	3,479,781.19	0.00	0.00	0.00	3,479,781.19	3,255,667.35	0.00	0.00	0.00	3,255,667.35	0.00	3,900,218.81	224,113.84	0.00
General Services	5021200000	9,500,000.00	0.00	9,500,000.00	9,500,000.00	0.00	0.00	0.00	9,500,000.00	1,131,112.96	0.00	0.00	0.00	1,131,112.96	907,052.42	0.00	0.00	0.00	907,052.42	0.00	8,368,880.04	224,067.54	0.00
Janitorial Services	5021202000	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	1,044,475.69	0.00	0.00	0.00	1,044,475.69	720,407.55	0.00	0.00	0.00	720,407.55	0.00	3,455,524.31	324,067.54	0.00
Security Services	5021203000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	86,644.87	0.00	0.00	0.00	86,644.87	86,644.87	0.00	0.00	0.00	86,644.87	0.00	4,913,355.13	0.00	0.00
Repairs and Maintenance	5021300000	1,930,000.00	0.00	1,930,000.00	1,930,000.00	0.00	0.00	0.00	1,930,000.00	674,340.88	0.00	0.00	0.00	674,340.88	624,035.00	0.00	0.00	0.00	624,035.00	0.00	1,255,659.12	0.00	50,305.88
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,230,000.00	0.00	1,230,000.00	1,230,000.00	0.00	0.00	0.00	1,230,000.00	595,690.00	0.00	0.00	0.00	595,690.00	595,690.00	0.00	0.00	0.00	595,690.00	0.00	634,310.00	0.00	0.00
Buildings	5021304001	950,000.00	0.00	950,000.00	950,000.00	0.00	0.00	0.00	950,000.00	594,140.00	0.00	0.00	0.00	594,140.00	594,140.00	0.00	0.00	0.00	594,140.00	0.00	355,860.00	0.00	0.00
School Buildings	5021304002	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	1,550.00	0.00	0.00	0.00	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	0.00	278,450.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	49,820.88	0.00	0.00	0.00	49,820.88	12,000.00	0.00	0.00	0.00	12,000.00	0.00	300,179.12	0.00	37,820.88
Office Equipment	5021305002	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	49,820.88	0.00	0.00	0.00	49,820.88	12,000.00	0.00	0.00	0.00	12,000.00	0.00	125,179.12	0.00	37,820.88
Information and Communication Technology Equipment	5021305003	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	28,840.00	0.00	0.00	0.00	28,840.00	16,355.00	0.00	0.00	0.00	16,355.00	0.00	321,160.00	0.00	12,485.00
Motor Vehicles	5021306001	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	28,840.00	0.00	0.00	0.00	28,840.00	16,355.00	0.00	0.00	0.00	16,355.00	0.00	321,160.00	0.00	12,485.00

This report was generated using the Unified Reporting System on 24/04/2021 01:23 version.FAR1A.2.5 : Status : SUBMITTED

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) 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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Taxes, Insurance Premiums and Other Fees	5021300000	3,420,000.00	0.00	3,420,000.00	3,420,000.00	0.00	0.00	0.00	3,420,000.00	70,734.05	0.00	0.00	0.00	70,734.05	70,734.05	0.00	0.00	0.00	70,734.05	0.00	3,349,265.95	0.00	0.00
Taxes, Duties and Licenses	5021301000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	5,688.12	0.00	0.00	0.00	5,688.12	5,688.12	0.00	0.00	0.00	5,688.12	0.00	144,311.88	0.00	0.00
Taxes, Duties and Licenses	5021301001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	5,688.12	0.00	0.00	0.00	5,688.12	5,688.12	0.00	0.00	0.00	5,688.12	0.00	144,311.88	0.00	0.00
Fidelity Bond Premiums	5021302000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	52,128.75	0.00	0.00	0.00	52,128.75	52,128.75	0.00	0.00	0.00	52,128.75	0.00	97,871.25	0.00	0.00
Insurance Expenses	5021303000	3,120,000.00	0.00	3,120,000.00	3,120,000.00	0.00	0.00	0.00	3,120,000.00	12,917.18	0.00	0.00	0.00	12,917.18	12,917.18	0.00	0.00	0.00	12,917.18	0.00	3,107,082.82	0.00	0.00
Labor and Wages	5021600000	2,320,000.00	0.00	2,320,000.00	2,320,000.00	0.00	0.00	0.00	2,320,000.00	80,925.00	0.00	0.00	0.00	80,925.00	34,475.00	0.00	0.00	0.00	34,475.00	0.00	2,239,075.00	46,450.00	0.00
Labor and Wages	5021601000	2,320,000.00	0.00	2,320,000.00	2,320,000.00	0.00	0.00	0.00	2,320,000.00	80,925.00	0.00	0.00	0.00	80,925.00	34,475.00	0.00	0.00	0.00	34,475.00	0.00	2,239,075.00	46,450.00	0.00
Other Maintenance and Operating Expenses	5029900000	7,097,000.00	50,000.00	7,147,000.00	6,597,000.00	50,000.00	0.00	0.00	6,647,000.00	1,219,986.33	0.00	0.00	0.00	1,219,986.33	607,913.33	0.00	0.00	0.00	607,913.33	500,000.00	5,387,913.67	158,472.00	453,600.00
Printing and Publication Expenses	5029902000	725,000.00	0.00	725,000.00	725,000.00	0.00	0.00	0.00	725,000.00	259,888.10	0.00	0.00	0.00	259,888.10	259,888.10	0.00	0.00	0.00	259,888.10	0.00	474,101.90	0.00	0.00
Transportation and Delivery Expenses	5029904000	45,000.00	0.00	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	45,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	625,000.00	0.00	625,000.00	625,000.00	0.00	0.00	0.00	625,000.00	56,400.00	0.00	0.00	0.00	56,400.00	36,400.00	0.00	0.00	0.00	36,400.00	0.00	568,600.00	20,000.00	0.00
Subscription Expenses	5029907000	1,095,000.00	0.00	1,095,000.00	1,095,000.00	0.00	0.00	0.00	1,095,000.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092,200.00	9,800.00	0.00
ICT Software Subscription	5029907001	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00
Other Subscription Expenses	5029907099	595,000.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	585,200.00	9,800.00	0.00
Other Maintenance and Operating Expenses	5029999000	4,587,000.00	50,000.00	4,637,000.00	4,087,000.00	50,000.00	0.00	0.00	4,137,000.00	902,888.23	0.00	0.00	0.00	902,888.23	320,615.23	0.00	0.00	0.00	320,615.23	500,000.00	3,234,111.77	128,672.00	453,600.00
Other Maintenance and Operating Expenses	5029999099	4,587,000.00	50,000.00	4,637,000.00	4,087,000.00	50,000.00	0.00	0.00	4,137,000.00	902,888.23	0.00	0.00	0.00	902,888.23	320,615.23	0.00	0.00	0.00	320,615.23	500,000.00	3,234,111.77	128,672.00	453,600.00
Capital Outlays		171,752,000.00	0.00	171,752,000.00	71,752,000.00	0.00	0.00	0.00	71,752,000.00	14,370.00	0.00	0.00	0.00	14,370.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	71,737,630.00	14,370.00	0.00
Property, Plant and Equipment Outlay	5060400000	171,752,000.00	0.00	171,752,000.00	71,752,000.00	0.00	0.00	0.00	71,752,000.00	14,370.00	0.00	0.00	0.00	14,370.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	71,737,630.00	14,370.00	0.00
Buildings and Other Structures	5060404000	100,000,000.00	0.00	100,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	14,370.00	0.00	0.00	0.00	14,370.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	49,985,630.00	14,370.00	0.00
Buildings	5060404001	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	14,370.00	0.00	0.00	0.00	14,370.00	0.00	0.00	0.00	0.00	0.00	0.00	14,985,630.00	14,370.00	0.00
School Buildings	5060404002	60,000,000.00	0.00	60,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	10,000,000.00	0.00	0.00
Hostels and Dormitories	5060404006	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
Machinery and Equipment Outlay	5060405000	71,752,000.00	0.00	71,752,000.00	21,752,000.00	0.00	0.00	0.00	21,752,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	21,752,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	21,752,000.00	0.00	21,752,000.00	21,752,000.00	0.00	0.00	0.00	21,752,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,752,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	50,000,000.00	0.00	50,000,000.00	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	50,000,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		20,303,000.00	0.00	20,303,000.00	20,303,000.00	0.00	0.00	0.00	20,303,000.00	3,750,690.70	0.00	0.00	0.00	3,750,690.70	3,577,380.52	0.00	0.00	0.00	3,577,380.52	0.00	16,552,309.30	173,288.58	0.00
Retirement and Life Insurance Premiums		20,303,000.00	0.00	20,303,000.00	20,303,000.00	0.00	0.00	0.00	20,303,000.00	3,750,690.70	0.00	0.00	0.00	3,750,690.70	3,577,380.52	0.00	0.00	0.00	3,577,380.52	0.00	16,552,309.30	173,288.58	0.00
GRAND TOTAL		598,658,000.00	0.00	598,658,000.00	408,779,000.00	0.00	0.00	0.00	408,779,000.00	72,971,129.86	0.00	0.00	0.00	72,971,129.86	60,391,258.24	0.00	0.00	0.00	60,391,258.24	189,878,000.00	336,787,870.14	8,844,361.77	1,835,611.68

ALFREDO P. CILOT
AO V, Budget Services
Date: 2021-04-23 16:43:44

ROMMEL S. TORRES
Accountant III
Date: 2021-04-23 16:43:44

GREGORIO M. SARMIENTO, JR.
VP, Administrative and Financial Affairs
Date: 2021-04-24 08:55:13

FREDDIE T. BERNAL, PH.D.
Officer-In-Charge
Date: 2021-04-24 09:05:07

This report was generated using the Unified Reporting System on 24/04/2021 01:23 version.FAR1A.2.5 ; Status : SUBMITTED