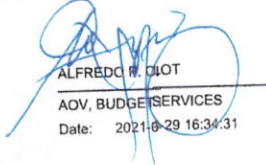


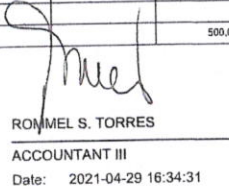
**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
 (For Off-Budgetary Funds)  
 As at the Quarter Ending March 31, 2021

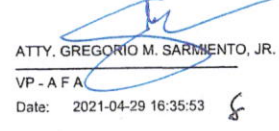
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Catanduanes State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 053 0000000  
 Fund Cluster : 06 Business Related Funds

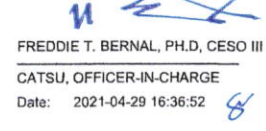
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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	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
Support to Operations	2000000000000000	8,286,480.00	968,250.00	9,254,730.00	1,029,618.41	0.00	0.00	0.00	1,029,618.41	723,194.42	0.00	0.00	0.00	723,194.42	8,225,111.59	140,173.99	166,250.00
Auxiliary Services	200000100001000	8,286,480.00	968,250.00	9,254,730.00	1,029,618.41	0.00	0.00	0.00	1,029,618.41	723,194.42	0.00	0.00	0.00	723,194.42	8,225,111.59	140,173.99	166,250.00
PS		120,000.00	0.00	120,000.00	30,000.00	0.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	20,000.00	90,000.00	10,000.00	0.00
MOOE		7,666,480.00	552,000.00	8,218,480.00	799,846.42	0.00	0.00	0.00	799,846.42	703,194.42	0.00	0.00	0.00	703,194.42	7,418,633.58	96,652.00	0.00
CO		500,000.00	416,250.00	916,250.00	199,771.99	0.00	0.00	0.00	199,771.99	0.00	0.00	0.00	0.00	0.00	716,478.01	33,521.99	166,250.00
Sub-Total, Support to Operations		120,000.00	0.00	120,000.00	30,000.00	0.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	20,000.00	90,000.00	10,000.00	0.00
PS		7,666,480.00	552,000.00	8,218,480.00	799,846.42	0.00	0.00	0.00	799,846.42	703,194.42	0.00	0.00	0.00	703,194.42	7,418,633.58	96,652.00	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
FinEx (if Applicable)		500,000.00	416,250.00	916,250.00	199,771.99	0.00	0.00	0.00	199,771.99	0.00	0.00	0.00	0.00	0.00	716,478.01	33,521.99	166,250.00
CO		8,286,480.00	968,250.00	9,254,730.00	1,029,618.41	0.00	0.00	0.00	1,029,618.41	723,194.42	0.00	0.00	0.00	723,194.42	8,225,111.59	140,173.99	166,250.00
GRAND TOTAL		120,000.00	0.00	120,000.00	30,000.00	0.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	20,000.00	90,000.00	10,000.00	0.00
PS		7,666,480.00	552,000.00	8,218,480.00	799,846.42	0.00	0.00	0.00	799,846.42	703,194.42	0.00	0.00	0.00	703,194.42	7,418,633.58	96,652.00	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
FinEx (if Applicable)		500,000.00	416,250.00	916,250.00	199,771.99	0.00	0.00	0.00	199,771.99	0.00	0.00	0.00	0.00	0.00	716,478.01	33,521.99	166,250.00
CO																	

  
 ALFREDO W. DIOT  
 AOV, BUDGET SERVICES  
 Date: 2021-04-29 16:34:31

  
 ROMMEL S. TORRES  
 ACCOUNTANT III  
 Date: 2021-04-29 16:34:31

  
 ATTY. GREGORIO M. SARMIENTO, JR.  
 VP - A F A  
 Date: 2021-04-29 16:35:53

  
 FREDDIE T. BERNAL, PH.D., CES0 III  
 CATSU, OFFICER-IN-CHARGE  
 Date: 2021-04-29 16:36:52