

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 : Calicut 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			
		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	10=[(6+7+8+9)]	11	12	13	14	TOTAL	Unutilized Budget	Unpaid Obligations
General Administration and Support	1900000000000000	53,481,480.00	11,253,850.00	64,735,330.00	0.00	0.00	0.00	0.00	0.00	8,451,661.17	3,151,172.48	0.00	0.00	3,151,172.48	58,203,483.83	70,291.16	5,230,197.5
General Management and Supervision	100000100001000	53,481,480.00	11,253,850.00	64,735,330.00	0.00	0.00	0.00	0.00	0.00	8,451,661.17	3,151,172.48	0.00	0.00	3,151,172.48	58,203,483.83	70,291.16	5,230,197.5
PS		1,130,000.00	0.00	1,130,000.00	0.00	0.00	0.00	0.00	0.00	210,541.45	200,641.45	0.00	0.00	200,641.45	919,458.55	0.00	0.00
MOOE		10,512,000.00	650,000.00	11,062,000.00	0.00	0.00	0.00	0.00	0.00	3,754,149.66	2,682,114.71	0.00	0.00	2,682,114.71	7,306,650.34	0.00	1,092,094.66
CO		41,839,480.00	10,702,850.00	52,542,330.00	0.00	0.00	0.00	0.00	0.00	4,486,970.06	278,116.32	0.00	0.00	278,116.32	48,055,389.94	89,391.16	4,138,162.58
Sub-Total, General Administration and Support		53,481,480.00	11,253,850.00	64,735,330.00	0.00	0.00	0.00	0.00	0.00	8,451,661.17	3,151,172.48	0.00	0.00	3,151,172.48	58,203,483.83	70,291.16	5,230,197.5
PS		1,130,000.00	0.00	1,130,000.00	0.00	0.00	0.00	0.00	0.00	210,541.45	200,641.45	0.00	0.00	200,641.45	919,458.55	0.00	0.00
MOOE		10,512,000.00	650,000.00	11,062,000.00	0.00	0.00	0.00	0.00	0.00	3,754,149.66	2,682,114.71	0.00	0.00	2,682,114.71	7,306,650.34	0.00	1,092,094.66
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
CO		41,839,480.00	10,702,850.00	52,542,330.00	0.00	0.00	0.00	0.00	0.00	4,486,970.06	278,116.32	0.00	0.00	278,116.32	48,055,389.94	89,391.16	4,138,162.58
Support to Operands	2000000000000000	3,957,000.00	0.00	3,957,000.00	0.00	0.00	0.00	0.00	0.00	556,339.69	424,710.14	0.00	0.00	424,710.14	3,411,460.31	30,191.07	101,438.48
Auxiliary Services	200000100001000	3,957,000.00	0.00	3,957,000.00	0.00	0.00	0.00	0.00	0.00	556,339.69	424,710.14	0.00	0.00	424,710.14	3,411,460.31	30,191.07	101,438.48
PS		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
MOOE		2,987,000.00	0.00	2,987,000.00	0.00	0.00	0.00	0.00	0.00	556,339.69	424,710.14	0.00	0.00	424,710.14	2,411,460.31	30,191.07	101,438.48
CO		950,000.00	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00	0.00	0.00
Sub-Total, Support to Operations		3,957,000.00	0.00	3,957,000.00	0.00	0.00	0.00	0.00	0.00	556,339.69	424,710.14	0.00	0.00	424,710.14	3,411,460.31	30,191.07	101,438.48
PS		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
MOOE		2,987,000.00	0.00	2,987,000.00	0.00	0.00	0.00	0.00	0.00	556,339.69	424,710.14	0.00	0.00	424,710.14	2,411,460.31	30,191.07	101,438.48
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
CO		950,000.00	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00	0.00	0.00
Operations	3000000000000000	37,893,300.00	1,830,000.00	39,723,300.00	0.00	0.00	0.00	0.00	0.00	2,409,580.31	1,426,321.49	0.00	0.00	1,426,321.49	36,302,718.69	48,001.00	844,688.90
DD : Retain and quality tertiary education ensured to achieve inclusive growth and success of poor but deserving students to quality tertiary education	3100000000000000	28,783,000.00	1,830,000.00	30,613,000.00	0.00	0.00	0.00	0.00	0.00	2,100,845.77	1,269,876.05	0.00	0.00	1,269,876.05	29,313,054.23	4,516.16	796,352.69
HIGHER EDUCATION PROGRAM	3101000000000000	29,783,000.00	1,830,000.00	31,613,000.00	0.00	0.00	0.00	0.00	0.00	2,100,845.77	1,269,876.05	0.00	0.00	1,269,876.05	29,313,054.23	4,516.16	796,352.69
Provision of Higher Education Services	310100100001000	8,285,000.00	50,000.00	8,335,000.00	0.00	0.00	0.00	0.00	0.00	278,237.09	224,793.45	0.00	0.00	224,793.45	8,036,762.51	0.00	53,443.64
PS		14,416,000.00	700,000.00	15,116,000.00	0.00	0.00	0.00	0.00	0.00	1,140,710.69	1,046,183.59	0.00	0.00	1,046,183.59	13,075,333.31	4,516.16	90,011.00
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

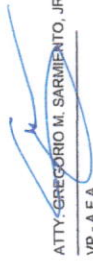
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Catanduanes State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 05 Internally Generated Funds  
 Fund Cluster (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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	
																	15=(11+12+13+14)	16=(5-10)
CO	2	7,162,858.00	685,000.00	7,847,858.00	681,897.99	0.00	0.00	0.00	681,897.99	29,000.00	0.00	0.00	0.00	29,000.00	7,300,858.01	0.00	682,897.1	134,859.1
CO : Higher education research improved to promote economic productivity and innovation	3200000000000000	4,376,800.00	0.00	4,376,800.00	305,289.54	0.00	0.00	0.00	305,289.54	126,544.54	0.00	0.00	0.00	126,544.54	4,071,310.46	43,885.74	134,859.1	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	1,448,800.00	0.00	1,448,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448,800.00	0.00	0.00	0.00
Provision of Advanced Education Services	3201001000010000	1,448,800.00	0.00	1,448,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448,800.00	0.00	0.00	0.00
PS		600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
MOOE		848,800.00	0.00	848,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848,800.00	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
RESEARCH PROGRAM	3202000000000000	2,927,800.00	0.00	2,927,800.00	305,289.54	0.00	0.00	0.00	305,289.54	126,544.54	0.00	0.00	0.00	126,544.54	2,622,510.46	43,885.74	134,859.2	0.00
Conduct of Research Services	3202001000010000	2,927,800.00	0.00	2,927,800.00	305,289.54	0.00	0.00	0.00	305,289.54	126,544.54	0.00	0.00	0.00	126,544.54	2,622,510.46	43,885.74	134,859.2	0.00
PS		770,000.00	0.00	770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,000.00	0.00	0.00	0.00
MOOE		1,677,800.00	0.00	1,677,800.00	259,289.54	0.00	0.00	0.00	259,289.54	126,544.54	0.00	0.00	0.00	126,544.54	1,418,770.46	14,220.00	118,265.0	0.00
CO		530,000.00	0.00	530,000.00	46,290.00	0.00	0.00	0.00	46,290.00	0.00	0.00	0.00	0.00	0.00	462,900.00	29,665.74	16,594.2	0.00
CO : Community engagement program	3300000000000000	2,927,800.00	0.00	2,927,800.00	3,445.00	0.00	0.00	0.00	3,445.00	0.00	0.00	0.00	0.00	0.00	2,924,355.00	0.00	3,445.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,927,800.00	0.00	2,927,800.00	3,445.00	0.00	0.00	0.00	3,445.00	0.00	0.00	0.00	0.00	0.00	2,924,355.00	0.00	3,445.00	0.00
Provision of Extension Services	3301001000010000	2,927,800.00	0.00	2,927,800.00	3,445.00	0.00	0.00	0.00	3,445.00	0.00	0.00	0.00	0.00	0.00	2,924,355.00	0.00	3,445.00	0.00
PS		400,000.00	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	400,000.00	0.00	0.00	0.00
MOOE		1,927,800.00	0.00	1,927,800.00	3,445.00	0.00	0.00	0.00	3,445.00	0.00	0.00	0.00	0.00	0.00	1,924,355.00	0.00	3,445.00	0.00
CO		700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
Sub-Total: Operations		37,088,300.00	1,630,000.00	38,718,300.00	2,496,589.31	0.00	0.00	0.00	2,496,589.31	1,426,571.49	0.00	0.00	0.00	1,426,571.49	36,300,719.69	46,401.00	834,656.92	0.00
PS		9,935,000.00	50,000.00	10,035,000.00	278,237.69	0.00	0.00	0.00	278,237.69	224,793.45	0.00	0.00	0.00	224,793.45	9,755,762.51	0.00	53,443.64	0.00
MOOE		18,770,450.00	700,000.00	19,470,450.00	1,403,185.23	0.00	0.00	0.00	1,403,185.23	1,172,728.04	0.00	0.00	0.00	1,172,728.04	18,037,264.77	18,735.16	211,721.03	0.00
Funds (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		6,332,250.00	600,000.00	6,932,250.00	728,187.69	0.00	0.00	0.00	728,187.69	29,000.00	0.00	0.00	0.00	29,000.00	6,464,602.01	29,665.74	669,402.25	0.00
CO		94,537,660.00	12,883,860.00	107,421,520.00	11,417,581.17	0.00	0.00	0.00	11,417,581.17	5,002,404.11	0.00	0.00	0.00	5,002,404.11	93,003,648.89	148,284.13	6,266,292.00	0.00
GRAND TOTAL		11,185,000.00	50,000.00	11,235,000.00	488,776.54	0.00	0.00	0.00	488,776.54	434,434.99	0.00	0.00	0.00	434,434.99	10,739,221.46	500.00	53,443.64	0.00
PS		39,240,250.00	1,250,800.00	40,491,050.00	3,191,650.00	0.00	0.00	0.00	3,191,650.00	4,295,552.89	0.00	0.00	0.00	4,295,552.89	27,787,475.42	48,927.23	1,405,194.46	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
Funds (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		51,122,330.00	11,582,850.00	62,705,180.00	5,215,196.05	0.00	0.00	0.00	5,215,196.05	308,416.32	0.00	0.00	0.00	308,416.32	57,490,051.95	99,056.80	4,807,654.83	0.00





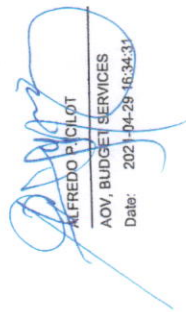
FREDDIE T. BERNAL, PH.D, CESO III  
CATSU, OFFICER-IN-CHARGE  
Date: 2021-04-29 16:36:52



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



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



ALFREDO P. CLOT  
ADV. BUDGET SERVICES  
Date: 2021-04-29 16:34:31