

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

As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Calanduanes 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	
																	Due and Demandable	Not Yet Due and Demandable
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			
<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
Personnel Services	5910200000	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	5910202000	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)	5910202000	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	
Representation Allowance (RA)	5910203000	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)	5910203001	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)	5920100000	7,666,480.00	552,000.00	8,218,480.00	799,846.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799,194.42	7,419,633.58	96,652.00	0.00	
Maintenance and Other Operating Expenses	5920101000	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	5920101000	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	5920200000	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	5920200000	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 and Scholarship Expenses	5920201000	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	5920201002	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	5920300000	5,032,800.00	392,000.00	5,424,800.00	121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,928.00	5,397,272.00	93,152.00	0.00	
Office Supplies Expenses	5920301000	937,800.00	0.00	937,800.00	22,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,818.00	914,982.00	22,818.00	0.00	
ICT Office Supplies	5920301001	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	
Office Supplies Expenses	5920301002	737,800.00	0.00	737,800.00	22,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,818.00	714,982.00	22,818.00	0.00	
Fuel, Oil and Lubricants Expenses	5920305000	122,000.00	0.00	122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,000.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5920305000	122,000.00	0.00	122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,000.00	0.00	0.00	
Agricultural and Marine Supplies Expenses	5920310000	2,828,000.00	42,000.00	2,870,000.00	56,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,813,126.00	56,874.00	0.00	
Agricultural and Marine Supplies Expenses	5920310000	2,828,000.00	42,000.00	2,870,000.00	56,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,813,126.00	56,874.00	0.00	
Other Supplies and Materials Expenses	5920350000	1,045,000.00	350,000.00	1,395,000.00	41,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,928.00	1,367,072.00	13,400.00	0.00	
Other Supplies and Materials Expenses	5920350000	1,045,000.00	350,000.00	1,395,000.00	41,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,928.00	1,367,072.00	13,400.00	0.00	
Communication Expenses	5920500000	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	

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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	
<b>SUMMARY</b>																		
A. AGENCY SPECIFIC BUDGET																		
Telephone Expenses	5029502000	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	5029502001	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	2,322,000.00	0.00	2,322,000.00	640,953.42	0.00	0.00	0.00	640,953.42	637,483.42	0.00	0.00	0.00	637,483.42	1,681,036.58	3,500.00	0.00	0.00
Other Professional Services	5021195000	2,322,000.00	0.00	2,322,000.00	640,953.42	0.00	0.00	0.00	640,953.42	637,483.42	0.00	0.00	0.00	637,483.42	1,681,036.58	3,500.00	0.00	0.00
Other Professional Services	5021195000	2,322,000.00	0.00	2,322,000.00	640,953.42	0.00	0.00	0.00	640,953.42	637,483.42	0.00	0.00	0.00	637,483.42	1,681,036.58	3,500.00	0.00	0.00
Other Professional Services	5021200000	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	0.00
Repairs and Maintenance	5021305000	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	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	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	0.00
Information and Communication Technology Equipment	5021305003	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	0.00
Labor and Wages	5021600000	66,000.00	150,000.00	216,000.00	37,803.00	0.00	0.00	0.00	37,803.00	37,803.00	0.00	0.00	0.00	37,803.00	178,277.00	0.00	0.00	0.00
Labor and Wages	5021600000	66,000.00	150,000.00	216,000.00	37,803.00	0.00	0.00	0.00	37,803.00	37,803.00	0.00	0.00	0.00	37,803.00	178,277.00	0.00	0.00	0.00
Labor and Wages	5021601000	142,000.00	10,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,000.00	0.00	0.00	0.00
Labor and Wages	5021601000	142,000.00	10,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	142,000.00	10,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	142,000.00	10,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	142,000.00	10,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	142,000.00	10,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,000.00	0.00	0.00	0.00
Capital Outlays	5060100000	500,000.00	416,250.00	916,250.00	199,771.99	0.00	0.00	0.00	199,771.99	199,771.99	0.00	0.00	0.00	199,771.99	716,478.01	33,821.99	0.00	0.00
Property, Plant and Equipment Outlay	5060100000	500,000.00	416,250.00	916,250.00	199,771.99	0.00	0.00	0.00	199,771.99	199,771.99	0.00	0.00	0.00	199,771.99	716,478.01	33,821.99	0.00	0.00
Machinery and Equipment Outlay	5060105000	500,000.00	250,000.00	750,000.00	33,521.99	0.00	0.00	0.00	33,521.99	33,521.99	0.00	0.00	0.00	33,521.99	416,478.01	0.00	0.00	0.00
Agricultural and Forestry Equipment	5060105004	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5060105009	500,000.00	0.00	500,000.00	33,521.99	0.00	0.00	0.00	33,521.99	33,521.99	0.00	0.00	0.00	33,521.99	466,478.01	0.00	0.00	0.00
Other Machinery and Equipment	5060105009	500,000.00	0.00	500,000.00	33,521.99	0.00	0.00	0.00	33,521.99	33,521.99	0.00	0.00	0.00	33,521.99	466,478.01	0.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060400000	0.00	166,250.00	166,250.00	166,250.00	0.00	0.00	0.00	166,250.00	166,250.00	0.00	0.00	0.00	166,250.00	0.00	0.00	0.00	0.00
Other Property Plant and Equipment	5060400000	0.00	166,250.00	166,250.00	166,250.00	0.00	0.00	0.00	166,250.00	166,250.00	0.00	0.00	0.00	166,250.00	0.00	0.00	0.00	0.00
Other Property Plant and Equipment	5060400009	0.00	166,250.00	166,250.00	166,250.00	0.00	0.00	0.00	166,250.00	166,250.00	0.00	0.00	0.00	166,250.00	0.00	0.00	0.00	0.00
Other Property Plant and Equipment	5060400009	0.00	166,250.00	166,250.00	166,250.00	0.00	0.00	0.00	166,250.00	166,250.00	0.00	0.00	0.00	166,250.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		8,266,480.00	988,250.00	9,254,730.00	1,029,616.41	0.00	0.00	0.00	1,029,616.41	723,194.42	0.00	0.00	0.00	723,194.42	8,226,111.99	0.00	140,173.99	166,250.00

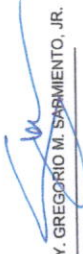




FREDDIE T. BERNAL, PH.D. CESO III

CATSU, OFFICER-IN-CHARGE

Date: 2021-04-30 14:05:33



ATTY. GREGORIO M. SARMIENTO, JR.

VP - A F A

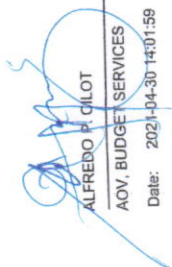
Date: 2021-04-30 14:04:02



ROMMEL S. TORRES

ACCOUNTANT III

Date: 2021-04-30 14:01:59



ALFREDO P. OLOT

AOV, BUDGET SERVICES

Date: 2021-04-30 14:01:59