

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of March 31, 2020

Department **STATE UNIVERSITIES AND COLLEGES**
 Agency **CATANDUANES STATE UNIVERSITY**
 Operating Units
 Organization Code (UACS) **08-053-00-00000**
 Funding Source Code **07 (Trust Receipts)**

x	Current year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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		
																(10-15)=(17+18)		
																Due and Demandable/Accounts Payable	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	
Bureau of Aquatic Resources (BFAR)																		
BASIL PROJECT		64,388.46	-	64,388.46	-	-	-	-	-	-	-	-	-	-	64,388.46	-	-	
PS		136.46		136.46											136.46			
MOOE		64,252.00		64,252.00											64,252.00			
CSTIFD		24,092.00	-	24,092.00	-	-	-	-	-	-	-	-	-	-	24,092.00	-	-	
MOOE		24,092.00		24,092.00											24,092.00			
Commission on Higher Education (CHED)																		
EMERGING GROWTH		529,438.00	-	529,438.00	-	-	-	-	-	-	-	-	-	-	529,438.00	-	-	
MOOE		229,643.00		229,643.00											229,643.00			
CO		299,795.00		299,795.00											299,795.00			
SURMABIOCON		185,216.76	-	185,216.76	53,100.00	-	-	-	53,100.00	-	-	-	-	-	132,116.76	53,100.00	-	
PS		(18,954.87)		(18,954.87)											(18,954.87)			
MOOE		204,171.63		204,171.63	53,100.00				53,100.00						151,071.63	53,100.00		
STUDENT'S GRANT-IN-AID PROGRAM		394,610.00	-	394,610.00	92,117.00	-	-	-	92,117.00	-	-	-	-	-	302,493.00	-	92,117.00	
MOOE		394,610.00		394,610.00	92,117.00				92,117.00						302,493.00		92,117.00	
Department of Science and Technology (DOST)																		
ABACA TECHNOLOGY INNOVATION CENTER (ATIC)		2,917,693.35	-	2,917,693.35	-	-	-	-	-	-	-	-	-	-	2,917,693.35	-	-	
CO		2,917,693.35		2,917,693.35											2,917,693.35			

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Department
Agency
Operating Units
Organization Code (UACS)
Funding Source Code

x	Current year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

STATE UNIVERSITIES AND COLLEGES
CATANDUANES STATE UNIVERSITY
08-053-00-00000
07 (Trust Receipts)

Particulars	UACS CODE	Approved Budget						Budget Utilization					Disbursements				Balances		
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																Due and Demandable/Accounts Payable	(10-15)=[17+18]		
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		
ADVANCED EVALUATION																			
PS		42,383.53	-	42,383.53	-	-	-	-	-	-	-	-	-	-	42,383.53	-	-	-	
MCOE		(10,404.48)	-	(10,404.48)	-	-	-	-	-	-	-	-	-	-	(10,404.48)	-	-	-	
		52,788.01	-	52,788.01	-	-	-	-	-	-	-	-	-	-	52,788.01	-	-	-	
REVITALIZING ABACA																			
PS		111,871.95	-	111,871.95	-	-	-	-	-	-	-	-	-	-	111,871.95	-	-	-	
MCOE		100,894.67	-	100,894.67	-	-	-	-	-	-	-	-	-	-	100,894.67	-	-	-	
CO		5,972.28	-	5,972.28	-	-	-	-	-	-	-	-	-	-	5,972.28	-	-	-	
		5,005.00	-	5,005.00	-	-	-	-	-	-	-	-	-	-	5,005.00	-	-	-	
Vinc-LEU																			
APICULTURE PROJECT																			
MCOE		73,816.00	-	73,816.00	-	-	-	-	-	-	-	-	-	-	73,816.00	-	-	-	
		73,816.00	-	73,816.00	-	-	-	-	-	-	-	-	-	-	73,816.00	-	-	-	
Department of Social Welfare and Development (DSWD)																			
LISTO																			
MCOE		1,685,748.00	-	1,685,748.00	-	-	-	-	-	-	-	-	-	-	1,685,748.00	-	-	-	
		1,685,748.00	-	1,685,748.00	-	-	-	-	-	-	-	-	-	-	1,685,748.00	-	-	-	
SIGLA																			
MCOE		22,926.00	-	22,926.00	-	-	-	-	-	-	-	-	-	-	22,926.00	-	-	-	
		22,926.00	-	22,926.00	-	-	-	-	-	-	-	-	-	-	22,926.00	-	-	-	
Department of Interior and Local Government (DILG)																			
CSIS																			
PS		5,848.00	-	5,848.00	-	-	-	-	-	-	-	-	-	-	5,848.00	-	-	-	
		5,848.00	-	5,848.00	-	-	-	-	-	-	-	-	-	-	5,848.00	-	-	-	


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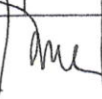
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DOST PCAARRD		5,000,000.00	-	5,000,000.00	101,615.21	-	-	-	101,615.21	93,165.71	-	-	-	93,165.71	4,898,384.79	8,449.50	-
PS		139,800.00	-	139,800.00	20,800.00	-	-	-	20,800.00	15,000.00	-	-	-	15,000.00	119,000.00	5,800.00	-
MOOE		4,860,200.00	-	4,860,200.00	80,815.21	-	-	-	80,815.21	78,165.71	-	-	-	78,165.71	4,779,384.79	2,649.50	-
Land Bank of the Philippines																	
LCDFI Financial Literacy Program		446,069.50	-	446,069.50	260,572.00	-	-	-	260,572.00	79,960.80	-	-	-	79,960.80	185,497.50	180,611.20	-
MOOE		446,069.50	-	446,069.50	260,572.00	-	-	-	260,572.00	79,960.80	-	-	-	79,960.80	185,497.50	180,611.20	-
Commission on Human Rights																	
CHR Project		400,000.00	-	400,000.00	-	-	-	-	-	-	-	-	-	-	400,000.00	-	-
PS		192,000.00	-	192,000.00	-	-	-	-	-	-	-	-	-	-	192,000.00	-	-
MOOE		208,000.00	-	208,000.00	-	-	-	-	-	-	-	-	-	-	208,000.00	-	-
Bicol Consortium for Agriculture, Aquatic and Natural Resources Research and Development (BCAARRD)																	
SUSTAIN IP-TBM		840,380.07	-	840,380.07	98,626.00	-	-	-	98,626.00	15,400.00	-	-	-	15,400.00	741,754.07	83,226.00	-
PS		189,093.60	-	189,093.60	-	-	-	-	-	-	-	-	-	-	189,093.60	-	-
MOOE		591,286.47	-	591,286.47	98,626.00	-	-	-	98,626.00	15,400.00	-	-	-	15,400.00	492,660.47	83,226.00	-
CO		60,000.00	-	60,000.00	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-
GRAND TOTAL		12,744,481.62	-	12,744,481.62	606,030.21	-	-	-	606,030.21	188,526.51	-	-	-	188,526.51	12,138,451.41	325,386.70	92,117.00
PS		598,413.38	-	598,413.38	20,800.00	-	-	-	20,800.00	15,000.00	-	-	-	15,000.00	577,613.38	5,800.00	-
MOOE		8,863,574.89	-	8,863,574.89	585,230.21	-	-	-	585,230.21	173,526.51	-	-	-	173,526.51	8,278,344.68	319,586.70	92,117.00
CO		3,282,493.35	-	3,282,493.35	-	-	-	-	-	-	-	-	-	-	3,282,493.35	-	-

(961,822.64)


Certified Correct:

ALFREDO P. CLOT
 Administrative Officer V, Budget Services


ROMMEL S. TORRES
 Accountant III, Accounting Services

Recommending Approval:


GREGORIO M. SARMIENTO, JR.
 VP, Administrative and Financial Affairs

Approved by:


FREDDIE T. BERNAL, Ph.D.
 Officer-In-Charge