

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		0.00	163,076,365.74	163,076,365.74	0.00	163,076,365.74	0.00	0.00	163,076,365.74	4,240,911.76	137,293,944.98	0.00	0.00	141,534,856.74	685,523.76	1,241,565.14	0.00	0.00	1,927,088.90	0.00	21,541,509.00	998,702.25	138,609,065.59
I. Agency Specific Budget		0.00	163,076,365.74	163,076,365.74	0.00	163,076,365.74	0.00	0.00	163,076,365.74	4,240,911.76	137,293,944.98	0.00	0.00	141,534,856.74	685,523.76	1,241,565.14	0.00	0.00	1,927,088.90	0.00	21,541,509.00	998,702.25	138,609,065.59
Support to Operations	2000000000000000	0.00	56,995,511.66	56,995,511.66	0.00	56,995,511.66	0.00	0.00	56,995,511.66	89,899.68	53,365,140.16	0.00	0.00	53,455,039.84	89,899.68	0.00	0.00	89,899.68	0.00	3,540,471.82	0.00	53,365,140.16	
Locally-Funded Project(s)		0.00	56,995,511.66	56,995,511.66	0.00	56,995,511.66	0.00	0.00	56,995,511.66	89,899.68	53,365,140.16	0.00	0.00	53,455,039.84	89,899.68	0.00	0.00	89,899.68	0.00	3,540,471.82	0.00	53,365,140.16	
Completion of University Sports Complex - Long Course Pool	200000200003000	0.00	54,000,000.00	54,000,000.00	0.00	54,000,000.00	0.00	0.00	54,000,000.00	0.00	53,365,140.16	0.00	0.00	53,365,140.16	0.00	0.00	0.00	0.00	0.00	0.00	634,859.84	0.00	53,365,140.16
CO		0.00	54,000,000.00	54,000,000.00	0.00	54,000,000.00	0.00	0.00	54,000,000.00	0.00	53,365,140.16	0.00	0.00	53,365,140.16	0.00	0.00	0.00	0.00	0.00	0.00	634,859.84	0.00	53,365,140.16
Completion of University Sports & Cultural Center (Grandstand B)	200000200004000	0.00	1,994,730.01	1,994,730.01	0.00	1,994,730.01	0.00	0.00	1,994,730.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,994,730.01	0.00	0.00
CO		0.00	1,994,730.01	1,994,730.01	0.00	1,994,730.01	0.00	0.00	1,994,730.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,994,730.01	0.00	0.00
Construction of Men's Dormitory	200000200005000	0.00	1,000,781.65	1,000,781.65	0.00	1,000,781.65	0.00	0.00	1,000,781.65	89,899.68	0.00	0.00	0.00	89,899.68	89,899.68	0.00	0.00	0.00	89,899.68	0.00	910,881.97	0.00	0.00
CO		0.00	1,000,781.65	1,000,781.65	0.00	1,000,781.65	0.00	0.00	1,000,781.65	89,899.68	0.00	0.00	0.00	89,899.68	89,899.68	0.00	0.00	0.00	89,899.68	0.00	910,881.97	0.00	0.00
Sub-Total, Support to Operations		0.00	56,995,511.66	56,995,511.66	0.00	56,995,511.66	0.00	0.00	56,995,511.66	89,899.68	53,365,140.16	0.00	0.00	53,455,039.84	89,899.68	0.00	0.00	0.00	89,899.68	0.00	3,540,471.82	0.00	53,365,140.16
PS		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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (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	0.00	0.00	0.00	0.00	0.00
CO		0.00	56,995,511.66	56,995,511.66	0.00	56,995,511.66	0.00	0.00	56,995,511.66	89,899.68	53,365,140.16	0.00	0.00	53,455,039.84	89,899.68	0.00	0.00	0.00	89,899.68	0.00	3,540,471.82	0.00	53,365,140.16
Operations	3000000000000000	0.00	106,080,854.08	106,080,854.08	0.00	106,080,854.08	0.00	0.00	106,080,854.08	4,151,012.08	83,928,804.82	0.00	0.00	88,079,816.90	595,624.08	1,241,565.14	0.00	0.00	1,837,189.22	0.00	18,001,037.18	998,702.25	85,243,925.43
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	106,080,854.08	106,080,854.08	0.00	106,080,854.08	0.00	0.00	106,080,854.08	4,151,012.08	83,928,804.82	0.00	0.00	88,079,816.90	595,624.08	1,241,565.14	0.00	0.00	1,837,189.22	0.00	18,001,037.18	998,702.25	85,243,925.43
HIGHER EDUCATION PROGRAM		0.00	106,080,854.08	106,080,854.08	0.00	106,080,854.08	0.00	0.00	106,080,854.08	4,151,012.08	83,928,804.82	0.00	0.00	88,079,816.90	595,624.08	1,241,565.14	0.00	0.00	1,837,189.22	0.00	18,001,037.18	998,702.25	85,243,925.43
Provision of Higher Education Services	310100100001000	0.00	13,728,616.77	13,728,616.77	0.00	13,728,616.77	0.00	0.00	13,728,616.77	3,552,888.00	1,780,000.00	0.00	0.00	5,332,888.00	0.00	407,880.00	0.00	0.00	407,880.00	0.00	8,395,728.77	4,120.00	4,920,888.00
CO		0.00	13,728,616.77	13,728,616.77	0.00	13,728,616.77	0.00	0.00	13,728,616.77	3,552,888.00	1,780,000.00	0.00	0.00	5,332,888.00	0.00	407,880.00	0.00	0.00	407,880.00	0.00	8,395,728.77	4,120.00	4,920,888.00
Locally-Funded Project(s)		0.00	92,352,237.31	92,352,237.31	0.00	92,352,237.31	0.00	0.00	92,352,237.31	598,124.08	82,148,804.82	0.00	0.00	82,746,928.90	595,624.08	833,685.14	0.00	0.00	1,429,309.22	0.00	9,605,308.41	994,582.25	80,323,037.43
Completion of College of Arts and Sciences Academic Building	310100200009000	0.00	2,615,411.37	2,615,411.37	0.00	2,615,411.37	0.00	0.00	2,615,411.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,615,411.37	0.00	0.00
CO		0.00	2,615,411.37	2,615,411.37	0.00	2,615,411.37	0.00	0.00	2,615,411.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,615,411.37	0.00	0.00
Repair/Rehabilitation/Retrofitting of Laboratory Building, College of Agriculture and Fisheries	310100200010000	0.00	1,806,426.41	1,806,426.41	0.00	1,806,426.41	0.00	0.00	1,806,426.41	552,564.99	0.00	0.00	0.00	552,564.99	550,064.99	1,200.00	0.00	0.00	551,264.99	0.00	1,253,861.42	1,300.00	0.00
CO		0.00	1,806,426.41	1,806,426.41	0.00	1,806,426.41	0.00	0.00	1,806,426.41	552,564.99	0.00	0.00	0.00	552,564.99	550,064.99	1,200.00	0.00	0.00	551,264.99	0.00	1,253,861.42	1,300.00	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Repair/Rehabilitation/Retrofitting of College of Education Laboratory School Building	310100200011000	0.00	84,560,600.13	84,560,600.13	0.00	84,560,600.13	0.00	0.00	84,560,600.13	0.00	80,323,037.43	0.00	0.00	80,323,037.43	0.00	0.00	0.00	0.00	0.00	0.00	4,237,562.70	0.00	80,323,037.43
CO		0.00	84,560,600.13	84,560,600.13	0.00	84,560,600.13	0.00	0.00	84,560,600.13	0.00	80,323,037.43	0.00	0.00	80,323,037.43	0.00	0.00	0.00	0.00	0.00	0.00	4,237,562.70	0.00	80,323,037.43
Completion of Buildings and Grounds Services (BGS) Building	310100200015000	0.00	715,274.24	715,274.24	0.00	715,274.24	0.00	0.00	715,274.24	45,559.09	375,428.08	0.00	0.00	420,987.17	45,559.09	80,833.46	0.00	0.00	126,392.55	0.00	294,287.07	294,594.62	0.00
CO		0.00	715,274.24	715,274.24	0.00	715,274.24	0.00	0.00	715,274.24	45,559.09	375,428.08	0.00	0.00	420,987.17	45,559.09	80,833.46	0.00	0.00	126,392.55	0.00	294,287.07	294,594.62	0.00
Completion of Main Library (Establishment of Library)	310100200016000	0.00	2,654,525.16	2,654,525.16	0.00	2,654,525.16	0.00	0.00	2,654,525.16	0.00	1,450,339.31	0.00	0.00	1,450,339.31	0.00	751,651.68	0.00	0.00	751,651.68	0.00	1,204,185.85	698,687.63	0.00
CO		0.00	2,654,525.16	2,654,525.16	0.00	2,654,525.16	0.00	0.00	2,654,525.16	0.00	1,450,339.31	0.00	0.00	1,450,339.31	0.00	751,651.68	0.00	0.00	751,651.68	0.00	1,204,185.85	698,687.63	0.00
Sub-Total, Operations		0.00	106,080,854.08	106,080,854.08	0.00	106,080,854.08	0.00	0.00	106,080,854.08	4,151,012.08	83,928,804.82	0.00	0.00	88,079,816.90	595,624.08	1,241,565.14	0.00	0.00	1,837,189.22	0.00	18,001,037.18	998,702.25	85,243,925.43
PS		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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (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	0.00	0.00	0.00	0.00	0.00
CO		0.00	106,080,854.08	106,080,854.08	0.00	106,080,854.08	0.00	0.00	106,080,854.08	4,151,012.08	83,928,804.82	0.00	0.00	88,079,816.90	595,624.08	1,241,565.14	0.00	0.00	1,837,189.22	0.00	18,001,037.18	998,702.25	85,243,925.43
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	163,076,365.74	163,076,365.74	0.00	163,076,365.74	0.00	0.00	163,076,365.74	4,240,911.76	137,293,944.98	0.00	0.00	141,534,856.74	685,523.76	1,241,565.14	0.00	0.00	1,927,088.90	0.00	21,541,509.00	998,702.25	138,609,065.59
PS		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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (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	0.00	0.00	0.00	0.00	0.00
CO		0.00	163,076,365.74	163,076,365.74	0.00	163,076,365.74	0.00	0.00	163,076,365.74	4,240,911.76	137,293,944.98	0.00	0.00	141,534,856.74	685,523.76	1,241,565.14	0.00	0.00	1,927,088.90	0.00	21,541,509.00	998,702.25	138,609,065.59

Certified Correct:

ALFREDO P. CILOT

AO V, Budget Services

Date: 2021-07-19 16:16:51

Certified Correct:

ROMMEL S. TORRES

Accountant III

Date: 2021-07-19 16:16:51

Recommending Approval:

MARIA EDNA R. IÑIGO, PH.D.

VP-Administrative and Financial Affairs

Date: 2021-07-20 10:43:36

Approved By:

PATRICK ALAIN T. AZANZA, PH.D., J.D.

SUC President III

Date: 2021-07-20 11:02:27