

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Catanduanes State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 053 0000000
 Fund Cluster : 01 Regular Agency Fund
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	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(15-20)=(23+24)	
																						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	22	23	24
I. Agency Specific Budget		576,555,000.00	0.00	576,555,000.00	388,476,000.00	0.00	0.00	0.00	388,476,000.00	68,320,460.19	147,896,231.22	0.00	0.00	216,216,691.41	56,813,875.42	103,430,319.59	0.00	0.00	160,244,195.01	188,079,000.00	172,259,308.59	7,131,842.36	48,840,654.04
General Administration and Support	1000000000000000	212,370,000.00	0.00	212,370,000.00	125,291,000.00	0.00	0.00	0.00	125,291,000.00	21,811,881.01	32,445,238.50	0.00	0.00	54,257,119.51	18,665,615.45	32,812,111.62	0.00	0.00	51,477,727.07	87,079,000.00	71,033,880.49	1,036,517.08	1,742,875.36
General Management and Supervision	100000100001000	122,107,000.00	0.00	122,107,000.00	122,107,000.00	0.00	0.00	0.00	122,107,000.00	20,000,789.88	32,423,989.22	0.00	0.00	52,424,779.10	17,986,506.54	31,658,880.12	0.00	0.00	49,645,386.66	0.00	69,682,220.90	1,036,517.08	1,742,875.36
PS		59,393,000.00	0.00	59,393,000.00	59,393,000.00	0.00	0.00	0.00	59,393,000.00	12,545,828.90	18,688,437.37	0.00	0.00	31,234,266.27	12,442,751.79	18,380,909.52	0.00	0.00	30,823,661.31	0.00	28,158,733.73	410,604.96	0.00
MOOE		62,714,000.00	0.00	62,714,000.00	62,714,000.00	0.00	0.00	0.00	62,714,000.00	7,454,960.98	13,735,551.85	0.00	0.00	21,190,512.83	5,543,754.75	13,277,970.60	0.00	0.00	18,821,725.35	0.00	41,523,487.17	625,912.12	1,742,875.36
Administration of Personnel Benefits	100000100002000	90,263,000.00	0.00	90,263,000.00	3,184,000.00	0.00	0.00	0.00	3,184,000.00	1,811,091.13	21,249.28	0.00	0.00	1,832,340.41	679,108.91	1,153,231.50	0.00	0.00	1,832,340.41	87,079,000.00	1,351,659.59	0.00	0.00
PS		90,263,000.00	0.00	90,263,000.00	3,184,000.00	0.00	0.00	0.00	3,184,000.00	1,811,091.13	21,249.28	0.00	0.00	1,832,340.41	679,108.91	1,153,231.50	0.00	0.00	1,832,340.41	87,079,000.00	1,351,659.59	0.00	0.00
Sub-Total, General Administration and Support		212,370,000.00	0.00	212,370,000.00	125,291,000.00	0.00	0.00	0.00	125,291,000.00	21,811,881.01	32,445,238.50	0.00	0.00	54,257,119.51	18,665,615.45	32,812,111.62	0.00	0.00	51,477,727.07	87,079,000.00	71,033,880.49	1,036,517.08	1,742,875.36
PS		149,656,000.00	0.00	149,656,000.00	62,577,000.00	0.00	0.00	0.00	62,577,000.00	14,356,920.03	18,709,686.65	0.00	0.00	33,066,606.68	13,121,860.70	19,534,141.02	0.00	0.00	32,656,001.72	87,079,000.00	29,510,393.32	410,604.96	0.00
MOOE		62,714,000.00	0.00	62,714,000.00	62,714,000.00	0.00	0.00	0.00	62,714,000.00	7,454,960.98	13,735,551.85	0.00	0.00	21,190,512.83	5,543,754.75	13,277,970.60	0.00	0.00	18,821,725.35	0.00	41,523,487.17	625,912.12	1,742,875.36
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	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
Support to Operations	2000000000000000	26,859,000.00	0.00	26,859,000.00	26,859,000.00	0.00	0.00	0.00	26,859,000.00	302,869.96	24,958,630.80	0.00	0.00	25,261,500.76	302,869.96	453,941.06	0.00	0.00	756,811.02	0.00	1,597,499.24	0.00	24,504,689.74
Auxiliary Services	200000100001000	1,859,000.00	0.00	1,859,000.00	1,859,000.00	0.00	0.00	0.00	1,859,000.00	302,869.96	453,941.06	0.00	0.00	756,811.02	302,869.96	453,941.06	0.00	0.00	756,811.02	0.00	1,102,188.98	0.00	0.00
PS		1,859,000.00	0.00	1,859,000.00	1,859,000.00	0.00	0.00	0.00	1,859,000.00	302,869.96	453,941.06	0.00	0.00	756,811.02	302,869.96	453,941.06	0.00	0.00	756,811.02	0.00	1,102,188.98	0.00	0.00
Project(s)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,504,689.74	0.00	0.00	24,504,689.74	0.00	0.00	0.00	0.00	0.00	0.00	495,310.26	0.00	24,504,689.74
Locally-Funded Project(s)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,504,689.74	0.00	0.00	24,504,689.74	0.00	0.00	0.00	0.00	0.00	0.00	495,310.26	0.00	24,504,689.74
Completion of Men's Dormitory	200000200006000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,504,689.74	0.00	0.00	24,504,689.74	0.00	0.00	0.00	0.00	0.00	0.00	495,310.26	0.00	24,504,689.74
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,504,689.74	0.00	0.00	24,504,689.74	0.00	0.00	0.00	0.00	0.00	0.00	495,310.26	0.00	24,504,689.74
Sub-Total, Support to Operations		26,859,000.00	0.00	26,859,000.00	26,859,000.00	0.00	0.00	0.00	26,859,000.00	302,869.96	24,958,630.80	0.00	0.00	25,261,500.76	302,869.96	453,941.06	0.00	0.00	756,811.02	0.00	1,597,499.24	0.00	24,504,689.74
PS		1,859,000.00	0.00	1,859,000.00	1,859,000.00	0.00	0.00	0.00	1,859,000.00	302,869.96	453,941.06	0.00	0.00	756,811.02	302,869.96	453,941.06	0.00	0.00	756,811.02	0.00	1,102,188.98	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		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,504,689.74	0.00	0.00	24,504,689.74	0.00	0.00	0.00	0.00	0.00	0.00	495,310.26	0.00	24,504,689.74
Operations	3000000000000000	337,326,000.00	0.00	337,326,000.00	236,326,000.00	0.00	0.00	0.00	236,326,000.00	46,205,709.22	90,492,361.92	0.00	0.00	136,698,071.14	37,845,390.01	70,164,266.91	0.00	0.00	108,009,656.92	101,000,000.00	99,627,928.86	6,095,325.28	22,593,088.94
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to		322,530,000.00	0.00	322,530,000.00	221,530,000.00	0.00	0.00	0.00	221,530,000.00	43,379,309.51	84,146,063.46	0.00	0.00	127,525,372.97	35,304,471.13	63,789,811.88	0.00	0.00	99,094,283.01	101,000,000.00	94,004,627.03	5,875,259.02	22,555,830.94

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																						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	22	23	24
quality tertiary education increased																							
HIGHER EDUCATION PROGRAM		322,530,000.00	0.00	322,530,000.00	221,530,000.00	0.00	0.00	0.00	221,530,000.00	43,379,309.51	84,146,063.46	0.00	0.00	127,525,372.97	35,304,471.13	63,789,811.88	0.00	0.00	99,094,283.01	101,000,000.00	94,004,627.03	5,875,259.02	22,555,830.94
Provision of Higher Education Services	310100100001000	196,530,000.00	0.00	196,530,000.00	196,530,000.00	0.00	0.00	0.00	196,530,000.00	43,364,939.51	70,885,241.18	0.00	0.00	114,250,180.69	35,304,471.13	63,775,441.88	0.00	0.00	99,079,913.01	0.00	82,279,819.31	5,875,259.02	9,295,008.66
PS		159,433,000.00	0.00	159,433,000.00	159,433,000.00	0.00	0.00	0.00	159,433,000.00	40,533,104.64	59,413,964.61	0.00	0.00	99,947,069.25	33,931,589.84	60,998,204.04	0.00	0.00	94,929,793.88	0.00	59,485,930.75	5,017,275.37	0.00
MOOE		15,345,000.00	0.00	15,345,000.00	15,345,000.00	0.00	0.00	0.00	15,345,000.00	2,831,834.87	2,735,033.07	0.00	0.00	5,566,867.94	1,372,881.29	2,777,237.84	0.00	0.00	4,150,119.13	0.00	9,778,132.06	313,181.65	1,103,567.16
CO		21,752,000.00	0.00	21,752,000.00	21,752,000.00	0.00	0.00	0.00	21,752,000.00	0.00	8,736,243.50	0.00	0.00	8,736,243.50	0.00	0.00	0.00	0.00	0.00	0.00	13,015,756.50	544,802.00	8,191,441.50
Project(s)		126,000,000.00	0.00	126,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	14,370.00	13,260,822.28	0.00	0.00	13,275,192.28	0.00	14,370.00	0.00	0.00	14,370.00	101,000,000.00	11,724,807.72	0.00	13,260,822.28
Locally-Funded Project(s)		126,000,000.00	0.00	126,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	14,370.00	13,260,822.28	0.00	0.00	13,275,192.28	0.00	14,370.00	0.00	0.00	14,370.00	101,000,000.00	11,724,807.72	0.00	13,260,822.28
Conduct of Activities for Sports and Culture Development	310100200017000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
Repair/Rehabilitation/Renovation/Retrofitting of ATIC Building (formerly FIDA Building)	310100200018000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	14,370.00	13,260,822.28	0.00	0.00	13,275,192.28	0.00	14,370.00	0.00	0.00	14,370.00	0.00	1,724,807.72	0.00	13,260,822.28
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	14,370.00	13,260,822.28	0.00	0.00	13,275,192.28	0.00	14,370.00	0.00	0.00	14,370.00	0.00	1,724,807.72	0.00	13,260,822.28
Repair/Rehabilitation/Retrofitting/Replacement of Food Laboratory Building	310100200019000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
ICT Connection and Other Equipment	310100200020000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
Construction/Rehabilitation/Upgrading/ Completion of Higher Education Buildings	310100200021000	50,000,000.00	0.00	50,000,000.00	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	50,000,000.00	0.00	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	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	50,000,000.00	0.00	0.00	0.00
Purchase of Machinery and Equipment	310100200022000	50,000,000.00	0.00	50,000,000.00	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	50,000,000.00	0.00	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	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	50,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		12,617,000.00	0.00	12,617,000.00	12,617,000.00	0.00	0.00	0.00	12,617,000.00	2,290,960.69	5,762,639.69	0.00	0.00	8,053,600.38	2,066,875.01	5,778,974.11	0.00	0.00	7,845,849.12	0.00	4,563,399.62	207,751.26	0.00
ADVANCED EDUCATION PROGRAM		7,672,000.00	0.00	7,672,000.00	7,672,000.00	0.00	0.00	0.00	7,672,000.00	1,743,117.02	4,044,267.36	0.00	0.00	5,787,384.38	1,519,131.34	4,077,801.78	0.00	0.00	5,596,933.12	0.00	1,884,615.62	190,451.26	0.00
Provision of Advanced Education Services	320100100001000	7,672,000.00	0.00	7,672,000.00	7,672,000.00	0.00	0.00	0.00	7,672,000.00	1,743,117.02	4,044,267.36	0.00	0.00	5,787,384.38	1,519,131.34	4,077,801.78	0.00	0.00	5,596,933.12	0.00	1,884,615.62	190,451.26	0.00
PS		7,039,000.00	0.00	7,039,000.00	7,039,000.00	0.00	0.00	0.00	7,039,000.00	1,743,117.02	4,010,829.91	0.00	0.00	5,753,946.93	1,519,131.34	4,044,364.33	0.00	0.00	5,563,495.67	0.00	1,285,053.07	190,451.26	0.00
MOOE		633,000.00	0.00	633,000.00	633,000.00	0.00	0.00	0.00	633,000.00	0.00	33,437.45	0.00	0.00	33,437.45	0.00	33,437.45	0.00	0.00	33,437.45	0.00	599,562.55	0.00	0.00
RESEARCH PROGRAM		4,945,000.00	0.00	4,945,000.00	4,945,000.00	0.00	0.00	0.00	4,945,000.00	547,843.67	1,718,372.33	0.00	0.00	2,266,216.00	547,743.67	1,701,172.33	0.00	0.00	2,248,916.00	0.00	2,678,784.00	17,300.00	0.00
Conduct of Research Services	320200100001000	4,945,000.00	0.00	4,945,000.00	4,945,000.00	0.00	0.00	0.00	4,945,000.00	547,843.67	1,718,372.33	0.00	0.00	2,266,216.00	547,743.67	1,701,172.33	0.00	0.00	2,248,916.00	0.00	2,678,784.00	17,300.00	0.00
PS		3,150,000.00	0.00	3,150,000.00	3,150,000.00	0.00	0.00	0.00	3,150,000.00	479,060.73	1,650,844.83	0.00	0.00	2,129,905.56	479,060.73	1,650,844.83	0.00	0.00	2,129,905.56	0.00	1,020,094.44	0.00	0.00

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(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,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	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(15-20)=(23+24)	
																						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	22	23	24
MOOE		1,795,000.00	0.00	1,795,000.00	1,795,000.00	0.00	0.00	0.00	1,795,000.00	68,782.94	67,527.50	0.00	0.00	136,310.44	68,682.94	50,327.50	0.00	0.00	119,010.44	0.00	1,658,689.56	17,300.00	0.00
OO : Community engagement increased		2,179,000.00	0.00	2,179,000.00	2,179,000.00	0.00	0.00	0.00	2,179,000.00	535,439.02	583,658.77	0.00	0.00	1,119,097.79	474,043.87	595,480.92	0.00	0.00	1,069,524.79	0.00	1,059,902.21	12,315.00	37,258.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,179,000.00	0.00	2,179,000.00	2,179,000.00	0.00	0.00	0.00	2,179,000.00	535,439.02	583,658.77	0.00	0.00	1,119,097.79	474,043.87	595,480.92	0.00	0.00	1,069,524.79	0.00	1,059,902.21	12,315.00	37,258.00
Provision of Extension Services	330100100001000	2,179,000.00	0.00	2,179,000.00	2,179,000.00	0.00	0.00	0.00	2,179,000.00	535,439.02	583,658.77	0.00	0.00	1,119,097.79	474,043.87	595,480.92	0.00	0.00	1,069,524.79	0.00	1,059,902.21	12,315.00	37,258.00
PS		1,599,000.00	0.00	1,599,000.00	1,599,000.00	0.00	0.00	0.00	1,599,000.00	365,716.86	443,891.52	0.00	0.00	809,608.38	361,283.03	448,225.35	0.00	0.00	809,508.38	0.00	789,391.62	100.00	0.00
MOOE		580,000.00	0.00	580,000.00	580,000.00	0.00	0.00	0.00	580,000.00	169,722.16	139,767.25	0.00	0.00	309,489.41	112,760.84	147,255.57	0.00	0.00	260,016.41	0.00	270,510.59	12,215.00	37,258.00
Sub-Total, Operations		337,326,000.00	0.00	337,326,000.00	236,326,000.00	0.00	0.00	0.00	236,326,000.00	46,205,709.22	90,492,361.92	0.00	0.00	136,698,071.14	37,845,390.01	70,164,266.91	0.00	0.00	108,009,656.92	101,000,000.00	99,627,928.86	6,095,325.28	22,593,088.94
PS		171,221,000.00	0.00	171,221,000.00	171,221,000.00	0.00	0.00	0.00	171,221,000.00	43,120,999.25	65,519,530.87	0.00	0.00	108,640,530.12	36,291,064.94	67,141,638.55	0.00	0.00	103,432,703.49	0.00	62,580,469.88	5,207,826.63	0.00
MOOE		19,353,000.00	0.00	19,353,000.00	18,353,000.00	0.00	0.00	0.00	18,353,000.00	3,070,339.97	2,975,765.27	0.00	0.00	6,046,105.24	1,554,325.07	3,008,258.36	0.00	0.00	4,562,583.43	1,000,000.00	12,306,894.76	342,696.65	1,140,825.16
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		146,752,000.00	0.00	146,752,000.00	46,752,000.00	0.00	0.00	0.00	46,752,000.00	14,370.00	21,997,065.78	0.00	0.00	22,011,435.78	0.00	14,370.00	0.00	0.00	14,370.00	100,000,000.00	24,740,564.22	544,802.00	21,452,263.78
Sub-Total, I. Agency Specific Budget		576,555,000.00	0.00	576,555,000.00	388,476,000.00	0.00	0.00	0.00	388,476,000.00	68,320,460.19	147,896,231.22	0.00	0.00	216,216,691.41	56,813,875.42	103,430,319.59	0.00	0.00	160,244,195.01	188,079,000.00	172,259,308.59	7,131,842.36	48,840,654.04
PS		322,736,000.00	0.00	322,736,000.00	235,657,000.00	0.00	0.00	0.00	235,657,000.00	57,780,789.24	84,683,158.58	0.00	0.00	142,463,947.82	49,715,795.60	87,129,720.63	0.00	0.00	136,845,516.23	87,079,000.00	93,193,052.18	5,618,431.59	0.00
MOOE		82,067,000.00	0.00	82,067,000.00	81,067,000.00	0.00	0.00	0.00	81,067,000.00	10,525,300.95	16,711,317.12	0.00	0.00	27,236,618.07	7,098,079.82	16,286,228.96	0.00	0.00	23,384,308.78	1,000,000.00	53,830,381.93	968,608.77	2,883,700.52
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		171,752,000.00	0.00	171,752,000.00	71,752,000.00	0.00	0.00	0.00	71,752,000.00	14,370.00	46,501,755.52	0.00	0.00	46,516,125.52	0.00	14,370.00	0.00	0.00	14,370.00	100,000,000.00	25,235,874.48	544,802.00	45,956,953.52
II. Automatic Appropriations		20,303,000.00	0.00	20,303,000.00	20,303,000.00	0.00	0.00	0.00	20,303,000.00	3,750,669.70	6,737,115.55	0.00	0.00	10,487,785.25	3,577,380.82	5,447,195.25	0.00	0.00	9,024,576.07	0.00	9,815,214.75	1,463,209.18	0.00
Specific Budgets of National Government Agencies		20,303,000.00	0.00	20,303,000.00	20,303,000.00	0.00	0.00	0.00	20,303,000.00	3,750,669.70	6,737,115.55	0.00	0.00	10,487,785.25	3,577,380.82	5,447,195.25	0.00	0.00	9,024,576.07	0.00	9,815,214.75	1,463,209.18	0.00
Retirement and Life Insurance Premiums		20,303,000.00	0.00	20,303,000.00	20,303,000.00	0.00	0.00	0.00	20,303,000.00	3,750,669.70	6,737,115.55	0.00	0.00	10,487,785.25	3,577,380.82	5,447,195.25	0.00	0.00	9,024,576.07	0.00	9,815,214.75	1,463,209.18	0.00
PS		20,303,000.00	0.00	20,303,000.00	20,303,000.00	0.00	0.00	0.00	20,303,000.00	3,750,669.70	6,737,115.55	0.00	0.00	10,487,785.25	3,577,380.82	5,447,195.25	0.00	0.00	9,024,576.07	0.00	9,815,214.75	1,463,209.18	0.00
Sub-total II. Automatic Appropriations		20,303,000.00	0.00	20,303,000.00	20,303,000.00	0.00	0.00	0.00	20,303,000.00	3,750,669.70	6,737,115.55	0.00	0.00	10,487,785.25	3,577,380.82	5,447,195.25	0.00	0.00	9,024,576.07	0.00	9,815,214.75	1,463,209.18	0.00
PS		20,303,000.00	0.00	20,303,000.00	20,303,000.00	0.00	0.00	0.00	20,303,000.00	3,750,669.70	6,737,115.55	0.00	0.00	10,487,785.25	3,577,380.82	5,447,195.25	0.00	0.00	9,024,576.07	0.00	9,815,214.75	1,463,209.18	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		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
III. Special Purpose Fund		0.00	1,318,976.00	1,318,976.00	0.00	1,318,976.00	0.00	0.00	1,318,976.00	0.00	1,318,976.00	0.00	0.00	1,318,976.00	0.00	1,318,976.00	0.00	0.00	1,318,976.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	1,318,976.00	1,318,976.00	0.00	1,318,976.00	0.00	0.00	1,318,976.00	0.00	1,318,976.00	0.00	0.00	1,318,976.00	0.00	1,318,976.00	0.00	0.00	1,318,976.00	0.00	0.00	0.00	0.00
PS		0.00	1,318,976.00	1,318,976.00	0.00	1,318,976.00	0.00	0.00	1,318,976.00	0.00	1,318,976.00	0.00	0.00	1,318,976.00	0.00	1,318,976.00	0.00	0.00	1,318,976.00	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) : 08 053 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	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(15-20)=(23+24)	
																						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	22	23	24
Sub-Total III. Special Purpose Fund		0.00	1,318,976.00	1,318,976.00	0.00	1,318,976.00	0.00	0.00	1,318,976.00	0.00	1,318,976.00	0.00	0.00	1,318,976.00	0.00	1,318,976.00	0.00	0.00	1,318,976.00	0.00	0.00	0.00	0.00
PS		0.00	1,318,976.00	1,318,976.00	0.00	1,318,976.00	0.00	0.00	1,318,976.00	0.00	1,318,976.00	0.00	0.00	1,318,976.00	0.00	1,318,976.00	0.00	0.00	1,318,976.00	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		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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		596,858,000.00	1,318,976.00	598,176,976.00	408,779,000.00	1,318,976.00	0.00	0.00	410,097,976.00	72,071,129.89	155,952,322.77	0.00	0.00	228,023,452.66	60,391,256.24	110,196,490.84	0.00	0.00	170,587,747.08	188,079,000.00	182,074,523.34	8,595,051.54	48,840,654.04
PS		343,039,000.00	1,318,976.00	344,357,976.00	255,960,000.00	1,318,976.00	0.00	0.00	257,278,976.00	61,531,458.94	92,739,250.13	0.00	0.00	154,270,709.07	53,293,176.42	93,895,891.88	0.00	0.00	147,189,068.30	87,079,000.00	103,008,266.93	7,081,640.77	0.00
MOOE		82,067,000.00	0.00	82,067,000.00	81,067,000.00	0.00	0.00	0.00	81,067,000.00	10,525,300.95	16,711,317.12	0.00	0.00	27,236,618.07	7,098,079.82	16,286,228.96	0.00	0.00	23,384,308.78	1,000,000.00	53,830,381.93	968,608.77	2,883,700.52
CO		171,752,000.00	0.00	171,752,000.00	71,752,000.00	0.00	0.00	0.00	71,752,000.00	14,370.00	46,501,755.52	0.00	0.00	46,516,125.52	0.00	14,370.00	0.00	0.00	14,370.00	100,000,000.00	25,235,874.48	544,802.00	45,956,953.52
Recapitulation by OO:																							
I. Agency Specific Budget		337,326,000.00	0.00	337,326,000.00	236,326,000.00	0.00	0.00	0.00	236,326,000.00	46,205,709.22	91,102,289.92	0.00	0.00	137,307,999.14	37,845,390.01	70,774,194.91	0.00	0.00	108,619,584.92	101,000,000.00	99,018,000.86	6,095,325.28	22,593,088.94
HIGHER EDUCATION PROGRAM		322,530,000.00	0.00	322,530,000.00	221,530,000.00	0.00	0.00	0.00	221,530,000.00	43,379,309.51	84,722,896.46	0.00	0.00	128,102,205.97	35,304,471.13	64,366,644.88	0.00	0.00	99,671,116.01	101,000,000.00	93,427,794.03	5,875,259.02	22,555,830.94
ADVANCED EDUCATION PROGRAM		7,672,000.00	0.00	7,672,000.00	7,672,000.00	0.00	0.00	0.00	7,672,000.00	1,743,117.02	4,044,267.36	0.00	0.00	5,787,384.38	1,519,131.34	4,077,801.78	0.00	0.00	5,596,933.12	0.00	1,884,615.62	190,451.26	0.00
RESEARCH PROGRAM		4,945,000.00	0.00	4,945,000.00	4,945,000.00	0.00	0.00	0.00	4,945,000.00	547,843.67	1,718,372.33	0.00	0.00	2,266,216.00	547,743.67	1,701,172.33	0.00	0.00	2,248,916.00	0.00	2,678,784.00	17,300.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,179,000.00	0.00	2,179,000.00	2,179,000.00	0.00	0.00	0.00	2,179,000.00	535,439.02	616,753.77	0.00	0.00	1,152,192.79	474,043.87	628,575.92	0.00	0.00	1,102,619.79	0.00	1,026,807.21	12,315.00	37,258.00

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