

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2021

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

| Particulars | UAACS 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 | 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 | | |
| | | | | | | | | | | | | | | | | 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= (5-10) | 17 | 18 | |
| SUMMARY | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | |
| Personnel Services | 5010100000 | 11,165,000.00 | (650,000.00) | 10,715,000.00 | 483,776.54 | 1,638,565.50 | 0.00 | 0.00 | 0.00 | 2,127,344.04 | 1,092,612.51 | 0.00 | 0.00 | 1,500,291.05 | 8,597,655.96 | 532,602.89 | 14,550.00 | |
| Salaries and Wages | 5010102000 | 900,000.00 | 0.00 | 900,000.00 | 53,443.64 | 138,853.45 | 0.00 | 0.00 | 0.00 | 192,397.09 | 102,479.00 | 0.00 | 0.00 | 155,722.64 | 707,602.91 | 36,674.45 | 0.00 | |
| Salaries and Wages - Casual/Contractual | 5010103000 | 900,000.00 | 0.00 | 900,000.00 | 53,443.64 | 138,853.45 | 0.00 | 0.00 | 0.00 | 192,397.09 | 102,479.00 | 0.00 | 0.00 | 155,722.64 | 707,602.91 | 36,674.45 | 0.00 | |
| Salaries and Wages - Casual/Contractual | 5010200000 | 5,430,000.00 | 50,000.00 | 5,480,000.00 | 435,334.90 | 1,465,062.05 | 0.00 | 0.00 | 0.00 | 1,920,396.95 | 990,133.51 | 0.00 | 0.00 | 1,242,568.41 | 3,559,603.05 | 485,828.54 | 0.00 | |
| Other Compensation | 5010210000 | 5,430,000.00 | 50,000.00 | 5,480,000.00 | 435,334.90 | 1,465,062.05 | 0.00 | 0.00 | 0.00 | 1,920,396.95 | 990,133.51 | 0.00 | 0.00 | 1,242,568.41 | 3,559,603.05 | 485,828.54 | 0.00 | |
| Honoraria | 5010210001 | 5,430,000.00 | 50,000.00 | 5,480,000.00 | 435,334.90 | 1,465,062.05 | 0.00 | 0.00 | 0.00 | 1,920,396.95 | 990,133.51 | 0.00 | 0.00 | 1,242,568.41 | 3,559,603.05 | 485,828.54 | 0.00 | |
| Honoraria - Civilian | 5010400000 | 4,835,000.00 | (500,000.00) | 4,335,000.00 | 0.00 | 14,550.00 | 0.00 | 0.00 | 0.00 | 14,550.00 | 0.00 | 0.00 | 0.00 | 14,550.00 | 0.00 | 0.00 | 14,550.00 | |
| Other Personnel Benefits | 5010400000 | 4,835,000.00 | (500,000.00) | 4,335,000.00 | 0.00 | 14,550.00 | 0.00 | 0.00 | 0.00 | 14,550.00 | 0.00 | 0.00 | 0.00 | 14,550.00 | 0.00 | 0.00 | 14,550.00 | |
| Other Personnel Benefits | 5010400001 | 4,835,000.00 | (500,000.00) | 4,335,000.00 | 0.00 | 14,550.00 | 0.00 | 0.00 | 0.00 | 14,550.00 | 0.00 | 0.00 | 0.00 | 14,550.00 | 0.00 | 0.00 | 14,550.00 | |
| Maintenance and Other Operating Expenses | 5020100000 | 32,250,250.00 | 750,000.00 | 33,001,950.00 | 5,713,674.58 | 4,131,339.72 | 0.00 | 0.00 | 0.00 | 9,845,014.30 | 3,251,837.13 | 0.00 | 0.00 | 7,397,536.33 | 23,156,035.70 | 400,391.68 | 2,817,004.29 | |
| Traveling Expenses | 5020101000 | 3,042,000.00 | 600.00 | 3,042,600.00 | 171,022.00 | 161,069.83 | 0.00 | 0.00 | 0.00 | 332,091.83 | 177,253.83 | 0.00 | 0.00 | 261,222.83 | 2,716,708.17 | 0.00 | 70,869.00 | |
| Traveling Expenses - Local | 5020101000 | 3,042,000.00 | 600.00 | 3,042,600.00 | 171,022.00 | 161,069.83 | 0.00 | 0.00 | 0.00 | 332,091.83 | 177,253.83 | 0.00 | 0.00 | 261,222.83 | 2,716,708.17 | 0.00 | 70,869.00 | |
| Traveling Expenses - Local | 5020200000 | 2,991,000.00 | (200,000.00) | 2,791,000.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 27,000.00 | |
| Training and Scholarship Expenses | 5020201000 | 2,181,000.00 | (200,000.00) | 1,981,000.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 27,000.00 | |
| Training Expenses | 5020201002 | 2,181,000.00 | (200,000.00) | 1,981,000.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 27,000.00 | |
| Training Expenses | 5020202000 | 210,000.00 | 0.00 | 210,000.00 | 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 | |
| Scholarship Grants/Expenses | 5020202000 | 210,000.00 | 0.00 | 210,000.00 | 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 | |
| Scholarship Grants/Expenses | 5020300000 | 13,143,100.00 | 340,000.00 | 13,483,100.00 | 2,096,856.70 | 1,639,291.36 | 0.00 | 0.00 | 0.00 | 3,736,053.09 | 1,006,777.26 | 0.00 | 0.00 | 1,238,672.71 | 9,747,041.51 | 72,335.55 | 1,935,049.83 | |
| Supplies and Materials Expenses | 5020301000 | 4,111,850.00 | 200,000.00 | 4,311,850.00 | 1,706,159.20 | 451,944.59 | 0.00 | 0.00 | 0.00 | 2,158,103.79 | 492,298.56 | 0.00 | 0.00 | 854,893.45 | 2,151,746.30 | 14,230.00 | 1,290,887.25 | |
| Office Supplies Expenses | 5020301001 | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,055,919.00 | 45,675.00 | 0.00 | 0.00 | 0.00 | 1,101,594.00 | 38,700.00 | 0.00 | 0.00 | 229,800.00 | 397,406.00 | 0.00 | 872,794.00 | |
| ICT Office Supplies | 5020301002 | 2,611,850.00 | 200,000.00 | 2,811,850.00 | 651,240.20 | 406,269.59 | 0.00 | 0.00 | 0.00 | 1,006,509.79 | 363,598.56 | 0.00 | 0.00 | 625,093.45 | 1,754,340.30 | 14,230.00 | 418,113.25 | |
| Office Supplies Expenses | 5020302000 | 15,000.00 | 10,000.00 | 25,000.00 | 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 | |
| Accountable Funds Expenses | | | | | | | | | | | | | | | | | | |

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Catanduanes State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 053 0000000
 Fund Cluster : 05 Internally Generated 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 | 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 | | |
| | | | | | | | | | | | | | | | | 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=(5-10) | 17 | 18 | |
| SUMMARY | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | |
| Accountable Forms Expenses | 5020302000 | 15,000.00 | 10,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | |
| Drugs and Medicines Expenses | 5020307000 | 177,000.00 | 0.00 | 177,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177,000.00 | 0.00 | 0.00 | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 430,000.00 | 0.00 | 430,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430,000.00 | 0.00 | 0.00 | |
| Medical, Dental and Laboratory Supplies Expenses | 5020309000 | 300,000.00 | 100,000.00 | 400,000.00 | 3,000.00 | 217,330.88 | 3,000.00 | 0.00 | 221,240.88 | 3,000.00 | 147,307.00 | 0.00 | 0.00 | 0.00 | 430,000.00 | 0.00 | 0.00 | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 300,000.00 | 100,000.00 | 400,000.00 | 170,405.00 | 217,330.88 | 170,405.00 | 0.00 | 221,240.88 | 170,405.00 | 147,307.00 | 0.00 | 0.00 | 0.00 | 430,000.00 | 0.00 | 0.00 | |
| Agricultural and Marine Supplies Expenses | 5020310000 | 1,631,050.00 | 30,000.00 | 1,661,050.00 | 1,661,050.00 | 595,411.71 | 1,661,050.00 | 0.00 | 675,816.71 | 1,661,050.00 | 51,005.00 | 0.00 | 0.00 | 0.00 | 1,631,050.00 | 0.00 | 0.00 | |
| Agricultural and Marine Supplies Expenses | 5020310000 | 3,348,000.00 | 0.00 | 3,348,000.00 | 157,700.00 | 55,115.55 | 157,700.00 | 0.00 | 215,815.55 | 157,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,348,000.00 | 0.00 | 0.00 | |
| Textbooks and Instructional Materials Expenses | 5020311001 | 3,070,200.00 | 0.00 | 3,070,200.00 | 56,072.50 | 406,408.75 | 56,072.50 | 0.00 | 463,081.25 | 56,072.50 | 391,911.76 | 0.00 | 0.00 | 0.00 | 463,081.25 | 0.00 | 0.00 | |
| Textbooks and Instructional Materials Expenses | 5020311001 | 3,070,200.00 | 0.00 | 3,070,200.00 | 56,072.50 | 406,408.75 | 56,072.50 | 0.00 | 463,081.25 | 56,072.50 | 391,911.76 | 0.00 | 0.00 | 0.00 | 463,081.25 | 0.00 | 0.00 | |
| Other Supplies and Materials Expenses | 5020311000 | 476,600.00 | 0.00 | 476,600.00 | 20,824.16 | 29,103.31 | 20,824.16 | 0.00 | 49,927.47 | 20,824.16 | 25,320.01 | 0.00 | 0.00 | 0.00 | 476,600.00 | 0.00 | 0.00 | |
| Other Supplies and Materials Expenses | 5020311000 | 476,600.00 | 0.00 | 476,600.00 | 20,824.16 | 29,103.31 | 20,824.16 | 0.00 | 49,927.47 | 20,824.16 | 25,320.01 | 0.00 | 0.00 | 0.00 | 476,600.00 | 0.00 | 0.00 | |
| Communication Expenses | 5020500000 | 455,200.00 | 0.00 | 455,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 455,200.00 | 0.00 | 0.00 | |
| Communication Expenses | 5020500000 | 455,200.00 | 0.00 | 455,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 455,200.00 | 0.00 | 0.00 | |
| Internet Subscription Expenses | 5020500000 | 22,400.00 | 0.00 | 22,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,400.00 | 0.00 | 0.00 | |
| Internet Subscription Expenses | 5020500000 | 22,400.00 | 0.00 | 22,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,400.00 | 0.00 | 0.00 | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020500000 | 4,615,000.00 | 550,000.00 | 5,165,000.00 | 3,020,740.49 | 1,420,153.28 | 3,020,740.49 | 0.00 | 4,440,893.77 | 2,776,085.89 | 1,403,581.84 | 0.00 | 0.00 | 0.00 | 4,440,893.77 | 0.00 | 0.00 | |
| Cable, Satellite, Telegraph and Radio Expenses | 5021100000 | 4,615,000.00 | 550,000.00 | 5,165,000.00 | 3,020,740.49 | 1,420,153.28 | 3,020,740.49 | 0.00 | 4,440,893.77 | 2,776,085.89 | 1,403,581.84 | 0.00 | 0.00 | 0.00 | 4,440,893.77 | 0.00 | 0.00 | |
| Professional Services | 5021190000 | 4,615,000.00 | 550,000.00 | 5,165,000.00 | 3,020,740.49 | 1,420,153.28 | 3,020,740.49 | 0.00 | 4,440,893.77 | 2,776,085.89 | 1,403,581.84 | 0.00 | 0.00 | 0.00 | 4,440,893.77 | 0.00 | 0.00 | |
| Professional Services | 5021190000 | 4,615,000.00 | 550,000.00 | 5,165,000.00 | 3,020,740.49 | 1,420,153.28 | 3,020,740.49 | 0.00 | 4,440,893.77 | 2,776,085.89 | 1,403,581.84 | 0.00 | 0.00 | 0.00 | 4,440,893.77 | 0.00 | 0.00 | |
| Other Professional Services | 5021200000 | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 0.00 | 0.00 | |
| Other Professional Services | 5021200000 | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 0.00 | 0.00 | |
| Janitorial Services | 5021200000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | |
| Janitorial Services | 5021200000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | |
| Security Services | 5021200000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | |
| Security Services | 5021200000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | |
| Repairs and Maintenance | 5021300000 | 1,200,000.00 | 60,000.00 | 1,260,000.00 | 6,350.00 | 323,763.30 | 6,350.00 | 0.00 | 330,113.30 | 6,350.00 | 211,951.30 | 0.00 | 0.00 | 0.00 | 1,260,000.00 | 0.00 | 0.00 | |
| Repairs and Maintenance | 5021300000 | 1,200,000.00 | 60,000.00 | 1,260,000.00 | 6,350.00 | 323,763.30 | 6,350.00 | 0.00 | 330,113.30 | 6,350.00 | 211,951.30 | 0.00 | 0.00 | 0.00 | 1,260,000.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - Buildings and Other Structures | 5021300000 | 640,000.00 | 0.00 | 640,000.00 | 0.00 | 246,181.30 | 0.00 | 0.00 | 246,181.30 | 0.00 | 205,016.38 | 0.00 | 0.00 | 0.00 | 640,000.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - Buildings and Other Structures | 5021300000 | 640,000.00 | 0.00 | 640,000.00 | 0.00 | 246,181.30 | 0.00 | 0.00 | 246,181.30 | 0.00 | 205,016.38 | 0.00 | 0.00 | 0.00 | 640,000.00 | 0.00 | 0.00 | |
| Buildings | 5021300001 | 640,000.00 | 0.00 | 640,000.00 | 0.00 | 246,181.30 | 0.00 | 0.00 | 246,181.30 | 0.00 | 205,016.38 | 0.00 | 0.00 | 0.00 | 640,000.00 | 0.00 | 0.00 | |
| Buildings | 5021300001 | 640,000.00 | 0.00 | 640,000.00 | 0.00 | 246,181.30 | 0.00 | 0.00 | 246,181.30 | 0.00 | 205,016.38 | 0.00 | 0.00 | 0.00 | 640,000.00 | 0.00 | 0.00 | |
| School Buildings | 5021300002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| School Buildings | 5021300002 | 0.00 | 0.00 | 0.00 | 0.00 | 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 : Calatagan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 Internally Generated Funds
 Fund Cluster : 05 Internally Generated Funds and 06-Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

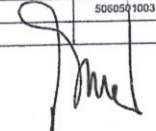
| Particulars | UACS CODE | Approved Budget | | | | Utilizations | | | | Disbursements | | | | Balances | | |
|--|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-------------------|---|
| | | 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 | 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 Not Yet Due and Demandable |
| | | | | | | | | | | | | | | | | |
| SUMMARY | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 500,000.00 | 40,000.00 | 630,000.00 | 6,360.00 | 6,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,575.00 | 617,435.00 | 0.00 |
| Other Machinery and Equipment | 5021305089 | 500,000.00 | 40,000.00 | 630,000.00 | 6,360.00 | 6,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,575.00 | 617,435.00 | 0.00 |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 50,000.00 | 20,000.00 | 70,000.00 | 0.00 | 71,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | (1,370.00) | 70,620.00 |
| Motor Vehicles | 5021306001 | 50,000.00 | 20,000.00 | 70,000.00 | 0.00 | 71,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | (1,370.00) | 70,620.00 |
| Labor and Wages | 5021600000 | 510,000.00 | 0.00 | 510,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510,000.00 | 0.00 |
| Labor and Wages | 5021601000 | 510,000.00 | 0.00 | 510,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510,000.00 | 0.00 |
| Labor and Wages | 5021602000 | 510,000.00 | 0.00 | 510,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510,000.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5022900000 | 5,119,950.00 | 0.00 | 5,119,950.00 | 397,871.23 | 531,945.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 940,816.76 | 4,191,033.24 | (12,078.48) |
| Printing and Publication Expenses | 5022900000 | 244,050.00 | 0.00 | 244,050.00 | 0.00 | 82,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,500.00 | 161,550.00 | 0.00 |
| Printing and Publication Expenses | 5022900000 | 244,050.00 | 0.00 | 244,050.00 | 0.00 | 82,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,500.00 | 161,550.00 | 0.00 |
| Subscription Expenses | 5022907000 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| Other Subscription Expenses | 5022907000 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5022999000 | 4,755,900.00 | 0.00 | 4,755,900.00 | 397,871.23 | 448,545.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 858,316.79 | 3,897,583.21 | (12,078.48) |
| Other Maintenance and Operating Expenses | 5022999000 | 4,755,900.00 | 0.00 | 4,755,900.00 | 397,871.23 | 448,545.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 858,316.79 | 3,897,583.21 | (12,078.48) |
| Capital Outlays | 5060400000 | 51,122,330.00 | 13,264,850.00 | 64,407,180.00 | 5,215,128.05 | 13,499,307.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,746,165.18 | 15,732,112.70 | 0.00 |
| Property, Plant and Equipment Outlay | 5060400000 | 40,322,330.00 | 12,804,850.00 | 53,127,180.00 | 5,215,128.05 | 13,355,921.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,746,165.18 | 15,696,535.70 | 0.00 |
| Land Outlay | 5060410000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Land | 5060410001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Land Improvements Outlay | 5060420000 | 12,277,680.00 | 2,242,000.00 | 14,519,680.00 | 113,883.80 | 2,632,784.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277,092.11 | 11,773,011.75 | 0.00 |
| Other Land Improvements | 5060420009 | 12,277,680.00 | 2,242,000.00 | 14,519,680.00 | 113,883.80 | 2,632,784.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277,092.11 | 11,773,011.75 | 0.00 |
| Buildings and Other Structures | 5060430000 | 2,800,000.00 | 9,602,850.00 | 12,402,850.00 | 718,902.50 | 1,603,448.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,104.98 | 10,149,499.49 | 0.00 |
| Buildings | 5060430001 | 1,500,000.00 | 7,602,850.00 | 9,102,850.00 | 718,902.50 | 1,603,448.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,104.98 | 10,149,499.49 | 0.00 |
| Other Structures | 5060430009 | 1,300,000.00 | 2,000,000.00 | 3,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300,000.00 | 0.00 |
| Machinery and Equipment Outlay | 5060450000 | 20,656,480.00 | 100,000.00 | 20,756,480.00 | 4,320,011.75 | 9,106,819.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,817,439.09 | 16,122,793.91 | 10,919,914.03 |
| Office Equipment | 5060450002 | 1,540,000.00 | 200,000.00 | 1,740,000.00 | 1,101,662.26 | 607,276.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,058,137.50 | (168,936.50) | 404,335.56 |
| Information and Communication Technology Equipment | 5060450003 | 11,288,480.00 | 650,000.00 | 11,938,480.00 | 762,334.49 | 8,441,553.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,279,691.59 | 2,614,512.41 | 52,091.40 |
| Agricultural and Forestry Equipment | 5060450004 | 5,500,000.00 | 0.00 | 5,500,000.00 | 2,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,150,000.00 | 30,191.07 | 2,318,808.93 |
| Medical Equipment | 5060450011 | 530,000.00 | 0.00 | 530,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 530,000.00 | 0.00 | 0.00 |
| Sports Equipment | 5060450013 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| Technical and Scientific Equipment | 5060450014 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 57,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 942,240.00 | 0.00 | 57,760.00 |

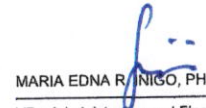
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Catanduanes State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 053 0000000
 Fund Cluster : 05 Internally Generated Funds


(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 | 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 | |
| | | | | | | | | | | | | | | | | 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=(5-10) | 17 | 18 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| ICT Software | 5060405015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5060405099 | 8,690,000.00 | 150,000.00 | 8,840,000.00 | 85,015.00 | 0.00 | 0.00 | 0.00 | 85,015.00 | 49,600.00 | 0.00 | 0.00 | 0.00 | 49,600.00 | 8,754,985.00 | 0.00 | 35,415.00 |
| Furniture, Fixtures and Books Outlay | 5060407000 | 965,000.00 | 0.00 | 965,000.00 | 53,330.00 | 13,100.00 | 0.00 | 0.00 | 66,430.00 | 0.00 | 61,530.00 | 0.00 | 0.00 | 61,530.00 | 928,570.00 | 0.00 | 4,900.00 |
| Furniture and Fixtures | 5060407001 | 545,000.00 | 0.00 | 545,000.00 | 53,330.00 | 13,100.00 | 0.00 | 0.00 | 66,430.00 | 0.00 | 61,530.00 | 0.00 | 0.00 | 61,530.00 | 478,570.00 | 0.00 | 4,900.00 |
| Books | 5060407002 | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 0.00 |
| Other Property Plant and Equipment Outlay | 5060409000 | 3,591,250.00 | 0.00 | 3,591,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,591,250.00 | 0.00 | 0.00 |
| Other Property, Plant and Equipment | 5060409099 | 3,591,250.00 | 0.00 | 3,591,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,591,250.00 | 0.00 | 0.00 |
| Biological Assets Outlay | 5060500000 | 2,800,000.00 | 480,000.00 | 3,280,000.00 | 0.00 | 143,386.00 | 0.00 | 0.00 | 143,386.00 | 0.00 | 106,909.00 | 0.00 | 0.00 | 106,909.00 | 3,136,613.91 | 0.00 | 36,477.00 |
| Bearer Biological Assets Outlay | 5060501000 | 2,800,000.00 | 480,000.00 | 3,280,000.00 | 0.00 | 143,386.00 | 0.00 | 0.00 | 143,386.00 | 0.00 | 106,909.00 | 0.00 | 0.00 | 106,909.00 | 3,136,613.91 | 0.00 | 36,477.00 |
| Livestock | 5060501002 | 1,300,000.00 | 240,000.00 | 1,540,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,540,000.00 | 0.00 | 0.00 |
| Trees, Plants and Crops | 5060501003 | 1,500,000.00 | 240,000.00 | 1,740,000.00 | 0.00 | 143,386.00 | 0.00 | 0.00 | 143,386.00 | 0.00 | 106,909.00 | 0.00 | 0.00 | 106,909.00 | 1,596,613.91 | 0.00 | 36,477.00 |
| GRAND TOTAL | | 94,537,600.00 | 13,685,650.00 | 108,123,250.00 | 11,417,501.17 | 10,269,213.11 | 0.00 | 0.00 | 30,686,704.28 | 5,002,404.54 | 6,826,500.11 | 0.00 | 0.00 | 11,830,904.65 | 77,436,435.72 | 1,062,142.64 | 17,793,746.99 |


 ALFREDDO P. CILOT
 Administrative Officer V, Budget Services
 Date: 2021-07-22 04:11:27


 ROMMEL S. TORRES
 Accountant III, Accounting Services
 Date: 2021-07-22 04:11:27


 MARIA EDNA R. NIGO, PH.D.
 VP - Administrative and Financial Affairs
 Date: 2021-07-22 08:27:15


 PATRICK ALAIN T. AZANZA, PH.D., J.D.
 SUC, President III
 Date: 2021-07-22 08:28:10