

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	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=(5-10)	22=(10-15)	23	24
SUMMARY		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. 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
Capital Outlays		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
Property, Plant and Equipment Outlay	5060400000	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
Buildings and Other Structures	5060404000	0.00	149,347,748.97	149,347,748.97	0.00	149,347,748.97	0.00	0.00	149,347,748.97	688,023.76	135,513,944.98	0.00	0.00	136,201,968.74	685,523.76	833,685.14	0.00	0.00	1,519,208.90	0.00	13,145,780.23	994,582.25	133,688,177.59
Buildings	5060404001	0.00	5,364,529.41	5,364,529.41	0.00	5,364,529.41	0.00	0.00	5,364,529.41	45,559.09	1,825,767.39	0.00	0.00	1,871,326.48	45,559.09	832,485.14	0.00	0.00	878,044.23	0.00	3,493,202.93	993,282.25	0.00
School Buildings	5060404002	0.00	88,982,437.91	88,982,437.91	0.00	88,982,437.91	0.00	0.00	88,982,437.91	552,564.99	80,323,037.43	0.00	0.00	80,875,602.42	550,064.99	1,200.00	0.00	0.00	551,264.99	0.00	8,106,835.49	1,300.00	80,323,037.43
Hostels and Dormitories	5060404006	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
Other Structures	5060404099	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
Machinery and Equipment Outlay	5060405000	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
Technical and Scientific Equipment	5060405014	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
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

Certified Correct:  
  
 ALFREDO P. CILOT  
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 AO V, Budget Services  
  
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Certified Correct:  
  
 ROMMEL S. TORRES  
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 Accountant III  
  
 Date: 2021-07-19 14:12:54

Recommending Approval:  
  
 MARIA EDNA R. INIGO, PH.D.  
 \_\_\_\_\_  
 VP-Administrative and Financial Affairs  
  
 Date: 2021-07-20 10:44:38

Approved By:  
  
 PATRICK ALAIN T. AZANZA, PH.D., J.D.  
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 SUC President III  
  
 Date: 2021-07-20 11:04:48