

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 : Catanduanes State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 053 000000  
 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					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		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
A. 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
Personnel Services		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
Salaries and Wages	501010000	169,600,000.00	(11,337,766.00)	158,262,234.00	169,600,000.00	(11,337,766.00)	0.00	0.00	158,262,234.00	45,229,143.62	49,164,630.03	0.00	0.00	94,393,773.65	39,809,788.46	50,027,184.31	0.00	0.00	89,836,972.77	0.00	63,868,460.35	4,556,800.88	0.00
Salaries and Wages - Regular	501010100	169,190,000.00	(11,337,766.00)	157,852,234.00	169,190,000.00	(11,337,766.00)	0.00	0.00	157,852,234.00	45,145,580.65	49,028,744.48	0.00	0.00	94,174,325.13	39,740,885.22	49,882,034.12	0.00	0.00	89,622,919.34	0.00	63,677,908.87	4,551,405.79	0.00
Basic Salary - Civilian	501010101	169,190,000.00	(11,337,766.00)	157,852,234.00	169,190,000.00	(11,337,766.00)	0.00	0.00	157,852,234.00	45,145,580.65	49,028,744.48	0.00	0.00	94,174,325.13	39,740,885.22	49,882,034.12	0.00	0.00	89,622,919.34	0.00	63,677,908.87	4,551,405.79	0.00
Salaries and Wages - Casual/Contractual	501010200	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	83,562.97	135,885.55	0.00	0.00	219,448.52	68,903.24	145,150.19	0.00	0.00	214,053.43	0.00	190,551.48	5,395.09	0.00
Other Compensation	501020000	59,290,000.00	11,272,000.00	70,562,000.00	59,290,000.00	11,272,000.00	0.00	0.00	70,562,000.00	9,976,426.73	34,061,179.82	0.00	0.00	44,037,606.55	8,546,561.69	34,908,870.97	0.00	0.00	43,455,432.66	0.00	26,524,393.45	582,173.89	0.00
Personal Economic Relief Allowance (PERA)	501020100	9,720,000.00	0.00	9,720,000.00	9,720,000.00	0.00	0.00	0.00	9,720,000.00	2,613,615.60	2,717,337.71	0.00	0.00	5,330,953.31	2,609,615.60	2,721,337.71	0.00	0.00	5,330,953.31	0.00	4,389,046.69	0.00	0.00
PERA - Civilian	501020101	9,720,000.00	0.00	9,720,000.00	9,720,000.00	0.00	0.00	0.00	9,720,000.00	2,613,615.60	2,717,337.71	0.00	0.00	5,330,953.31	2,609,615.60	2,721,337.71	0.00	0.00	5,330,953.31	0.00	4,389,046.69	0.00	0.00
Representation Allowance (RA)	501020200	240,000.00	786,000.00	1,026,000.00	240,000.00	786,000.00	0.00	0.00	1,026,000.00	205,750.00	213,500.00	0.00	0.00	419,250.00	200,750.00	218,500.00	0.00	0.00	419,250.00	0.00	606,750.00	0.00	0.00
Transportation Allowance (TA)	501020300	240,000.00	786,000.00	1,026,000.00	240,000.00	786,000.00	0.00	0.00	1,026,000.00	205,750.00	213,500.00	0.00	0.00	419,250.00	200,750.00	218,500.00	0.00	0.00	419,250.00	0.00	606,750.00	0.00	0.00
Transportation Allowance (TA)	501020301	240,000.00	786,000.00	1,026,000.00	240,000.00	786,000.00	0.00	0.00	1,026,000.00	205,750.00	213,500.00	0.00	0.00	419,250.00	200,750.00	218,500.00	0.00	0.00	419,250.00	0.00	606,750.00	0.00	0.00
Clothing/Uniform Allowance	501020400	2,430,000.00	0.00	2,430,000.00	2,430,000.00	0.00	0.00	0.00	2,430,000.00	0.00	2,316,000.00	0.00	0.00	2,316,000.00	0.00	2,316,000.00	0.00	0.00	2,316,000.00	0.00	114,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	2,430,000.00	0.00	2,430,000.00	2,430,000.00	0.00	0.00	0.00	2,430,000.00	0.00	2,316,000.00	0.00	0.00	2,316,000.00	0.00	2,316,000.00	0.00	0.00	2,316,000.00	0.00	114,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	9,850.00	16,900.00	0.00	0.00	26,750.00	9,050.00	17,700.00	0.00	0.00	26,750.00	0.00	79,250.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	9,850.00	16,900.00	0.00	0.00	26,750.00	9,050.00	17,700.00	0.00	0.00	26,750.00	0.00	79,250.00	0.00	0.00
Laundry Allowance ( LA )	501020600	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	1,343.14	2,304.47	0.00	0.00	3,647.61	1,234.05	2,413.56	0.00	0.00	3,647.61	0.00	10,352.39	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	1,343.14	2,304.47	0.00	0.00	3,647.61	1,234.05	2,413.56	0.00	0.00	3,647.61	0.00	10,352.39	0.00	0.00
Honoraria	501021000	12,240,000.00	9,700,000.00	21,940,000.00	12,240,000.00	9,700,000.00	0.00	0.00	21,940,000.00	6,840,302.46	13,190,495.61	0.00	0.00	20,030,798.07	5,435,929.51	14,179,231.67	0.00	0.00	19,615,161.18	0.00	1,909,201.93	415,636.89	0.00
Honoraria - Civilian	501021001	12,240,000.00	9,700,000.00	21,940,000.00	12,240,000.00	9,700,000.00	0.00	0.00	21,940,000.00	6,840,302.46	13,190,495.61	0.00	0.00	20,030,798.07	5,435,929.51	14,179,231.67	0.00	0.00	19,615,161.18	0.00	1,909,201.93	415,636.89	0.00
Hazard Pay ( HP )	501021100	835,000.00	0.00	835,000.00	835,000.00	0.00	0.00	0.00	835,000.00	99,815.53	167,747.03	0.00	0.00	267,562.56	89,232.53	178,330.03	0.00	0.00	267,562.56	0.00	567,437.44	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	835,000.00	0.00	835,000.00	835,000.00	0.00	0.00	0.00	835,000.00	99,815.53	167,747.03	0.00	0.00	267,562.56	89,232.53	178,330.03	0.00	0.00	267,562.56	0.00	567,437.44	0.00	0.00
Year End Bonus	501021400	14,100,000.00	0.00	14,100,000.00	14,100,000.00	0.00	0.00	0.00	14,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,100,000.00	0.00	0.00
Bonus - Civilian	501021401	14,100,000.00	0.00	14,100,000.00	14,100,000.00	0.00	0.00	0.00	14,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,100,000.00	0.00	0.00
Cash Gift	501021500	2,025,000.00	0.00	2,025,000.00	2,025,000.00	0.00	0.00	0.00	2,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025,000.00	0.00	0.00
Cash Gift - Civilian	501021501	2,025,000.00	0.00	2,025,000.00	2,025,000.00	0.00	0.00	0.00	2,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	14,100,000.00	0.00	14,100,000.00	14,100,000.00	0.00	0.00	0.00	14,100,000.00	0.00	14,044,395.00	0.00	0.00	14,044,395.00	0.00	13,877,858.00	0.00	0.00	13,877,858.00	0.00	55,605.00	166,537.00	0.00
Mid-Year Bonus - Civilian	501021601	14,100,000.00	0.00	14,100,000.00	14,100,000.00	0.00	0.00	0.00	14,100,000.00	0.00	14,044,395.00	0.00	0.00	14,044,395.00	0.00	13,877,858.00	0.00	0.00	13,877,858.00	0.00	55,605.00	166,537.00	0.00
Other Bonuses and Allowances	501029900	3,240,000.00	0.00	3,240,000.00	3,240,000.00	0.00	0.00	0.00	3,240,000.00	0.00	1,179,000.00	0.00	0.00	1,179,000.00	0.00	1,179,000.00	0.00	0.00	1,179,000.00	0.00	2,061,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,025,000.00	0.00	2,025,000.00	2,025,000.00	0.00	0.00	0.00	2,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	1,215,000.00	0.00	1,215,000.00	1,215,000.00	0.00	0.00	0.00	1,215,000.00	0.00	1,179,000.00	0.00	0.00	1,179,000.00	0.00	1,179,000.00	0.00	0.00	1,179,000.00	0.00	36,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	2,822,000.00	0.00	2,822,000.00	2,822,000.00	0.00	0.00	0.00	2,822,000.00	690,022.00	1,325,571.29	0.00	0.00	2,015,593.29	618,328.85	972,801.90	0.00	0.00	1,591,130.75	0.00	806,406.71	424,462.54	0.00
Pag-IBIG Contributions	501030200	486,000.00	0.00	486,000.00	486,000.00	0																	

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Agency : Catanduanes State University

Operating Unit : < not applicable >

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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)

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	Supplemental Appropriations
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		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
Loyalty Award - Civilian	5010499015	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	50,000.00	85,000.00	0.00	0.00	135,000.00	40,000.00	70,000.00	0.00	0.00	110,000.00	0.00	205,000.00	25,000.00	0.00
Maintenance and Other Operating Expenses		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
Traveling Expenses	5020100000	7,138,000.00	(30,000.00)	7,108,000.00	7,138,000.00	(30,000.00)	0.00	0.00	7,108,000.00	367,147.17	344,381.74	0.00	0.00	711,528.91	312,197.29	358,180.88	0.00	0.00	670,378.17	0.00	6,396,471.09	41,150.74	0.00
Traveling Expenses - Local	5020101000	7,138,000.00	(30,000.00)	7,108,000.00	7,138,000.00	(30,000.00)	0.00	0.00	7,108,000.00	367,147.17	344,381.74	0.00	0.00	711,528.91	312,197.29	358,180.88	0.00	0.00	670,378.17	0.00	6,396,471.09	41,150.74	0.00
Training and Scholarship Expenses	5020200000	3,710,000.00	(20,000.00)	3,690,000.00	3,710,000.00	(20,000.00)	0.00	0.00	3,690,000.00	181,612.65	130,166.00	0.00	0.00	311,778.65	178,112.65	129,666.00	0.00	0.00	307,778.65	0.00	3,378,221.35	4,000.00	0.00
Training Expenses	5020201000	3,210,000.00	(20,000.00)	3,190,000.00	3,210,000.00	(20,000.00)	0.00	0.00	3,190,000.00	133,600.00	98,246.00	0.00	0.00	231,846.00	130,100.00	97,746.00	0.00	0.00	227,846.00	0.00	2,958,154.00	4,000.00	0.00
ICT Training Expenses	5020201001	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	636,500.00	0.00	0.00
Training Expenses	5020201002	2,560,000.00	(20,000.00)	2,540,000.00	2,560,000.00	(20,000.00)	0.00	0.00	2,540,000.00	133,600.00	84,746.00	0.00	0.00	218,346.00	130,100.00	84,246.00	0.00	0.00	214,346.00	0.00	2,321,654.00	4,000.00	0.00
Scholarship Grants/Expenses	5020202000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	48,012.65	31,920.00	0.00	0.00	79,932.65	48,012.65	31,920.00	0.00	0.00	79,932.65	0.00	420,067.35	0.00	0.00
Supplies and Materials Expenses	5020300000	14,407,000.00	0.00	14,407,000.00	14,407,000.00	0.00	0.00	0.00	14,407,000.00	1,768,656.90	1,825,988.13	0.00	0.00	3,594,645.03	305,196.90	1,577,352.54	0.00	0.00	1,882,549.44	0.00	10,812,354.97	396,641.83	1,315,453.76
Office Supplies Expenses	5020301000	7,692,000.00	0.00	7,692,000.00	7,692,000.00	0.00	0.00	0.00	7,692,000.00	1,440,260.40	810,954.97	0.00	0.00	2,251,215.37	167,624.40	1,061,896.92	0.00	0.00	1,229,521.32	0.00	5,440,784.63	4,554.45	1,017,139.60
ICT Office Supplies	5020301001	3,192,000.00	0.00	3,192,000.00	3,192,000.00	0.00	0.00	0.00	3,192,000.00	775,676.00	325,248.60	0.00	0.00	1,100,924.60	11,170.00	72,615.00	0.00	0.00	83,785.00	0.00	2,091,075.40	0.00	1,017,139.60
Office Supplies Expenses	5020301002	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	664,584.40	485,706.37	0.00	0.00	1,150,290.77	156,454.40	989,281.92	0.00	0.00	1,145,736.32	0.00	3,349,709.23	4,554.45	0.00
Drugs and Medicines Expenses	5020307000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	78,386.00	0.00	0.00	0.00	78,386.00	0.00	78,386.00	0.00	0.00	78,386.00	0.00	521,614.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	725,000.00	0.00	725,000.00	725,000.00	0.00	0.00	0.00	725,000.00	55,485.00	161,000.00	0.00	0.00	216,485.00	55,485.00	161,000.00	0.00	0.00	216,485.00	0.00	508,515.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	730,000.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	6,950.00	474,135.16	0.00	0.00	481,085.16	0.00	67,085.62	0.00	0.00	67,085.62	0.00	248,914.84	386,402.38	27,597.16
Agricultural and Marine Supplies Expenses	5020310000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	37,011.00	67,608.50	0.00	0.00	104,619.50	1,690.00	35,321.00	0.00	0.00	37,011.00	0.00	75,380.50	0.00	67,608.50
Textbooks and Instructional Materials Expenses	5020311000	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	150,564.50	312,289.50	0.00	0.00	462,854.00	80,397.50	173,663.00	0.00	0.00	254,060.50	0.00	2,337,146.00	5,685.00	203,108.50
Utility Expenses	5020400000	20,900,000.00	0.00	20,900,000.00	20,900,000.00	0.00	0.00	0.00	20,900,000.00	1,343,704.95	1,507,458.04	0.00	0.00	2,851,162.99	760,451.94	2,090,711.05	0.00	0.00	2,851,162.99	0.00	18,048,837.01	0.00	0.00
Water Expenses	5020401000	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	134,583.80	199,755.00	0.00	0.00	334,338.80	111,148.80	223,190.00	0.00	0.00	334,338.80	0.00	1,765,661.20	0.00	0.00
Electricity Expenses	5020402000	18,800,000.00	0.00	18,800,000.00	18,800,000.00	0.00	0.00	0.00	18,800,000.00	1,209,121.15	1,307,703.04	0.00	0.00	2,516,824.19	649,303.14	1,867,521.05	0.00	0.00	2,516,824.19	0.00	16,283,175.81	0.00	0.00
Communication Expenses	5020500000	2,500,000.00	0.00	2,500,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	127,928.31	125,169.71	0.00	0.00	253,098.02	66,480.33	151,479.71	0.00	0.00	217,960.04	500,000.00	1,746,901.98	15,317.98	19,820.00
Postage and Courier Services	5020501000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	47,685.00	25,977.50	0.00	0.00	73,662.50	38,930.00	23,812.50	0.00	0.00	62,742.50	0.00	426,337.50	10,920.00	0.00
Telephone Expenses	5020502000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	47,557.00	69,850.00	0.00	0.00	117,407.00	1,060.00	96,527.00	0.00	0.00	97,587.00	0.00	382,593.00	0.00	19,820.00
Mobile	5020502001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	47,557.00	69,850.00	0.00	0.00	117,407.00	1,060.00	96,527.00	0.00	0.00	97,587.00	0.00	382,593.00	0.00	19,820.00
Internet Subscription Expenses	5020503000	1,500,000.00	0.00	1,500,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	32,686.31	29,342.21	0.00	0.00	62,028.52	26,490.33	31,140.21	0.00	0.00	57,630.54	500,000.00	937,971.48	4,397.98	0.00
Awards/Rewards and Prizes	5020600000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Rewards and Incentives	5020601002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	146,500.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	146,500.00	0.00	0.00
Professional Services	5021100000	8,035,000.00	1,826,000.00	9,861,000.00	8,035,000.00	1,826,000.00	0.00	0.00	9,861,000.00	3,559,144.75	4,882,660.95	0.00	0.00	8,441,805.70	3,331,430.91	4,859,642.46	0.00	0.00	8,191,073.37	0.00	1,419,194.30	250,732.33	0.00
Auditing Services	5021102000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	79,363.56													

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  
 (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					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
Taxes, Insurance Premiums and Other Fees	5021500000	3,420,000.00	0.00	3,420,000.00	3,420,000.00	0.00	0.00	0.00	3,420,000.00	70,734.05	57,722.01	0.00	0.00	128,456.06	70,734.05	57,722.01	0.00	0.00	128,456.06	0.00	3,291,543.94	0.00	0.00
Taxes, Duties and Licenses	5021501000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	5,688.12	29,913.34	0.00	0.00	35,601.46	5,688.12	29,913.34	0.00	0.00	35,601.46	0.00	114,398.54	0.00	0.00
Taxes, Duties and Licenses	5021501001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	5,688.12	29,913.34	0.00	0.00	35,601.46	5,688.12	29,913.34	0.00	0.00	35,601.46	0.00	114,398.54	0.00	0.00
Fidelity Bond Premiums	5021502000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	52,128.75	0.00	0.00	0.00	52,128.75	52,128.75	0.00	0.00	0.00	52,128.75	0.00	97,871.25	0.00	0.00
Insurance Expenses	5021503000	3,120,000.00	0.00	3,120,000.00	3,120,000.00	0.00	0.00	0.00	3,120,000.00	12,917.18	27,808.67	0.00	0.00	40,725.85	12,917.18	27,808.67	0.00	0.00	40,725.85	0.00	3,079,274.15	0.00	0.00
Labor and Wages	5021600000	2,320,000.00	(2,026,000.00)	294,000.00	2,320,000.00	(2,026,000.00)	0.00	0.00	294,000.00	80,925.00	0.00	0.00	0.00	80,925.00	34,475.00	46,450.00	0.00	0.00	80,925.00	0.00	213,075.00	0.00	0.00
Labor and Wages	5021601000	2,320,000.00	(2,026,000.00)	294,000.00	2,320,000.00	(2,026,000.00)	0.00	0.00	294,000.00	80,925.00	0.00	0.00	0.00	80,925.00	34,475.00	46,450.00	0.00	0.00	80,925.00	0.00	213,075.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	7,057,000.00	50,000.00	7,107,000.00	6,557,000.00	50,000.00	0.00	0.00	6,607,000.00	1,219,986.33	2,142,112.25	0.00	0.00	3,362,098.58	607,913.33	1,467,227.25	0.00	0.00	2,075,140.58	500,000.00	3,244,901.42	220,795.00	1,066,163.00
Printing and Publication Expenses	5029902000	725,000.00	0.00	725,000.00	725,000.00	0.00	0.00	0.00	725,000.00	250,898.10	181,810.00	0.00	0.00	432,708.10	250,898.10	157,411.00	0.00	0.00	408,309.10	0.00	292,291.90	24,399.00	0.00
Transportation and Delivery Expenses	5029904000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	37,258.00	0.00	0.00	37,258.00	0.00	0.00	0.00	0.00	0.00	0.00	7,742.00	0.00	37,258.00
Membership Dues and Contributions to Organizations	5029906000	625,000.00	0.00	625,000.00	625,000.00	0.00	0.00	0.00	625,000.00	56,400.00	48,000.00	0.00	0.00	104,400.00	36,400.00	68,000.00	0.00	0.00	104,400.00	0.00	520,600.00	0.00	0.00
Subscription Expenses	5029907000	1,095,000.00	0.00	1,095,000.00	1,095,000.00	0.00	0.00	0.00	1,095,000.00	9,800.00	541,084.00	0.00	0.00	550,884.00	0.00	342,604.00	0.00	0.00	342,604.00	0.00	544,116.00	181,080.00	27,200.00
ICT Software Subscription	5029907001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	287,579.00	0.00	0.00	287,579.00	0.00	287,579.00	0.00	0.00	287,579.00	0.00	212,421.00	0.00	0.00
Other Subscription Expenses	5029907099	595,000.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	9,800.00	253,505.00	0.00	0.00	263,305.00	0.00	55,025.00	0.00	0.00	55,025.00	0.00	331,695.00	181,080.00	27,200.00
Other Maintenance and Operating Expenses	5029999000	4,567,000.00	50,000.00	4,617,000.00	4,067,000.00	50,000.00	0.00	0.00	4,117,000.00	902,888.23	1,333,960.25	0.00	0.00	2,236,848.48	320,615.23	899,212.25	0.00	0.00	1,219,827.48	500,000.00	1,880,151.52	15,316.00	1,001,705.00
Other Maintenance and Operating Expenses	5029999099	4,567,000.00	50,000.00	4,617,000.00	4,067,000.00	50,000.00	0.00	0.00	4,117,000.00	902,888.23	1,333,960.25	0.00	0.00	2,236,848.48	320,615.23	899,212.25	0.00	0.00	1,219,827.48	500,000.00	1,880,151.52	15,316.00	1,001,705.00
Capital Outlays		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
Property, Plant and Equipment Outlay	5060400000	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
Buildings and Other Structures	5060404000	100,000,000.00	0.00	100,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	14,370.00	37,765,512.02	0.00	0.00	37,779,882.02	0.00	14,370.00	0.00	0.00	14,370.00	50,000,000.00	12,220,117.98	0.00	37,765,512.02
Buildings	5060404001	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
School Buildings	5060404002	60,000,000.00	0.00	60,000,000.00	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	50,000,000.00	10,000,000.00	0.00	0.00
Hostels and Dormitories	5060404006	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
Machinery and Equipment Outlay	5060405000	71,752,000.00	0.00	71,752,000.00	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	50,000,000.00	13,015,756.50	544,802.00	8,191,441.50
Technical and Scientific Equipment	5060405014	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,752,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,736,243.50	0.00	0.00	8,736,243.50	0.00	0.00	0.00	0.00	0.00	50,000,000.00	(8,736,243.50)	544,802.00	8,191,441.50
<b>B. AUTOMATIC APPROPRIATIONS</b>		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
<b>C. SPECIAL PURPOSE FUNDS</b>		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
Other Personnel Benefits	5010400000	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
Other Personnel Benefits	5010499099	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
<b>GRAND TOTAL</b>		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

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

Certified Correct:  
  
 ROMMEL S. TORRES  
 Accountant III  
 Date: 2021-07-19 14:12:54

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

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