FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2026

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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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	22	23	24
I. Agency Specific Budget		793,490,000.00	0.00	793,490,000.00	688,265,000.00	0.00	0.00	0.00	688,265,000.00	105,226,839.42	276,841,718.03	0.00	0.00	382,068,557.45	94,000,824.20	196,271,675.02	0.00	0.00	290,272,499.22	105,225,000.00	306,196,442.55	14,343,121.75	77,452,936.48
General Administration and Support	100000000000000	220,579,000.00	0.00	220,579,000.00	175,354,000.00	0.00	0.00	0.00	175,354,000.00	33,988,943.10	46,313,653.05	0.00	0.00	80,302,596.15	29,989,858.48	44,245,065.72	0.00	0.00	74,234,924.20	45,225,000.00	95,051,403.85	4,334,958.35	1,732,713.60
General Management and Supervision	100000100001000	173,077,000.00	0.00	173,077,000.00	173,077,000.00	0.00	0.00	0.00	173,077,000.00	33,538,635.07	45,927,288.70	0.00	0.00	79,465,923.77	29,539,550.45	43,858,701.37	0.00	0.00	73,398,251.82	0.00	93,611,076.23	4,334,958.35	1,732,713.60
PS		102,942,000.00	0.00	102,942,000.00	102,942,000.00	0.00	0.00	0.00	102,942,000.00	21,901,612.24	31,721,082.74	0.00	0.00	53,622,694.98	21,872,720.97	30,222,005.99	0.00	0.00	52,094,726.96	0.00	49,319,305.02	1,527,968.02	0.00
MOOE		70,135,000.00	0.00	70,135,000.00	70,135,000.00	0.00	0.00	0.00	70,135,000.00	11,637,022.83	14,206,205.96	0.00	0.00	25,843,228.79	7,666,829.48	13,636,695.38	0.00	0.00	21,303,524.86	0.00	44,291,771.21	2,806,990.33	1,732,713.60
Administration of Personnel Benefits	100000100002000	47,502,000.00	0.00	47,502,000.00	2,277,000.00	0.00	0.00	0.00	2,277,000.00	450,308.03	386,364.35	0.00	0.00	836,672.38	450,308.03	386,364.35	0.00	0.00	836,672.38	45,225,000.00	1,440,327.62	0.00	0.00
PS		47,502,000.00	0.00	47,502,000.00	2,277,000.00	0.00	0.00	0.00	2,277,000.00	450,308.03	386,364.35	0.00	0.00	836,672.38	450,308.03	386,364.35	0.00	0.00	836,672.38	45,225,000.00	1,440,327.62	0.00	0.00
Sub-Total, General Administration and Support		220,579,000.00	0.00	220,579,000.00	175,354,000.00	0.00	0.00	0.00	175,354,000.00	33,988,943.10	46,313,653.05	0.00	0.00	80,302,596.15	29,989,858.48	44,245,065.72	0.00	0.00	74,234,924.20	45,225,000.00	95,051,403.85	4,334,958.35	1,732,713.60
PS		150,444,000.00	0.00	150,444,000.00	105,219,000.00	0.00	0.00	0.00	105,219,000.00	22,351,920.27	32,107,447.09	0.00	0.00	54,459,367.36	22,323,029.00	30,608,370.34	0.00	0.00	52,931,399.34	45,225,000.00	50,759,632.64	1,527,968.02	0.00
MOOE		70,135,000.00	0.00	70,135,000.00	70,135,000.00	0.00	0.00	0.00	70,135,000.00	11,637,022.83	14,206,205.96	0.00	0.00	25,843,228.79	7,666,829.48	13,636,695.38	0.00	0.00	21,303,524.86	0.00	44,291,771.21	2,806,990.33	1,732,713.60
Support to Operations	200000000000000	9,807,000.00	0.00	9,807,000.00	9,807,000.00	0.00	0.00	0.00	9,807,000.00	1,397,104.92	1,918,494.09	0.00	0.00	3,315,599.01	1,034,652.79	2,080,217.22	0.00	0.00	3,114,870.01	0.00	6,491,400.99	130,498.50	70,230.50
Auxiliary Services	200000100001000	9,807,000.00	0.00	9,807,000.00	9,807,000.00	0.00	0.00	0.00	9,807,000.00	1,397,104.92	1,918,494.09	0.00	0.00	3,315,599.01	1,034,652.79	2,080,217.22	0.00	0.00	3,114,870.01	0.00	6,491,400.99	130,498.50	70,230.50
PS		2,907,000.00	0.00	2,907,000.00	2,907,000.00	0.00	0.00	0.00	2,907,000.00	373,933.54	568,749.55	0.00	0.00	942,683.09	373,433.54	533,749.55	0.00	0.00	907,183.09	0.00	1,964,316.91	35,500.00	0.00
MOOE		6,900,000.00	0.00	6,900,000.00	6,900,000.00	0.00	0.00	0.00	6,900,000.00	1,023,171.38	1,349,744.54	0.00	0.00	2,372,915.92	661,219.25	1,546,467.67	0.00	0.00	2,207,686.92	0.00	4,527,084.08	94,998.50	70,230.50
Sub-Total, Support to Operations		9,807,000.00	0.00	9,807,000.00	9,807,000.00	0.00	0.00	0.00	9,807,000.00	1,397,104.92	1,918,494.09	0.00	0.00	3,315,599.01	1,034,652.79	2,080,217.22	0.00	0.00	3,114,870.01	0.00	6,491,400.99	130,498.50	70,230.50
PS		2,907,000.00	0.00	2,907,000.00	2,907,000.00	0.00	0.00	0.00	2,907,000.00	373,933.54	568,749.55	0.00	0.00	942,683.09	373,433.54	533,749.55	0.00	0.00	907,183.09	0.00	1,964,316.91	35,500.00	0.00
MOOE		6,900,000.00	0.00	6,900,000.00	6,900,000.00	0.00	0.00	0.00	6,900,000.00	1,023,171.38	1,349,744.54	0.00	0.00	2,372,915.92	661,219.25	1,546,467.67	0.00	0.00	2,207,686.92	0.00	4,527,084.08	94,998.50	70,230.50
Operations	300000000000000	563,104,000.00	0.00	563,104,000.00	503,104,000.00	0.00	0.00	0.00	503,104,000.00	69,840,791.40	228,609,570.89	0.00	0.00	298,450,362.29	62,976,312.93	149,946,392.08	0.00	0.00	212,922,705.01	60,000,000.00	204,653,637.71	9,877,664.90	75,649,992.38
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		538,313,000.00	0.00	538,313,000.00	478,313,000.00	0.00	0.00	0.00	478,313,000.00	66,661,062.74	223,198,733.10	0.00	0.00	289,859,795.84	59,975,645.27	144,980,833.29	0.00	0.00	204,956,478.56	60,000,000.00	188,453,204.16	9,701,279.90	75,202,037.38
HIGHER EDUCATION PROGRAM		538,313,000.00	0.00	538,313,000.00	478,313,000.00	0.00	0.00	0.00	478,313,000.00	66,661,062.74	223,198,733.10	0.00	0.00	289,859,795.84	59,975,645.27	144,980,833.29	0.00	0.00	204,956,478.56	60,000,000.00	188,453,204.16	9,701,279.90	75,202,037.38
Provision of Higher Education Services	310100100001000	311,257,000.00	0.00	311,257,000.00	311,257,000.00	0.00	0.00	0.00	311,257,000.00	66,661,062.74	105,544,577.22	0.00	0.00	172,205,639.96	59,975,645.27	101,064,063.29	0.00	0.00	161,039,708.56	0.00	139,051,360.04	9,701,279.90	1,464,651.50
PS		289,301,000.00	0.00	289,301,000.00	289,301,000.00	0.00	0.00	0.00	289,301,000.00	63,465,914.90	102,355,359.60	0.00	0.00	165,821,274.50	58,389,575.93	98,350,433.67	0.00	0.00	156,740,009.60	0.00	123,479,725.50	9,081,264.90	0.00
MOOE		21,956,000.00	0.00	21,956,000.00	21,956,000.00	0.00	0.00	0.00	21,956,000.00	3,195,147.84	3,189,217.62	0.00	0.00	6,384,365.46	1,586,069.34	2,713,629.62	0.00	0.00	4,299,698.96	0.00	15,571,634.54	620,015.00	1,464,651.50
Free Higher Education	310100100002000	84,292,000.00	0.00	84,292,000.00	84,292,000.00	0.00	0.00	0.00	84,292,000.00	0.00	43,916,770.00	0.00	0.00	43,916,770.00	0.00	43,916,770.00	0.00	0.00	43,916,770.00	0.00	40,375,230.00	0.00	0.00
MOOE		84,292,000.00	0.00	84,292,000.00	84,292,000.00	0.00	0.00	0.00	84,292,000.00	0.00	43,916,770.00	0.00	0.00	43,916,770.00	0.00	43,916,770.00	0.00	0.00	43,916,770.00	0.00	40,375,230.00	0.00	0.00
Project(s)		142,764,000.00	0.00	142,764,000.00	82,764,000.00	0.00	0.00	0.00	82,764,000.00	0.00	73,737,385.88	0.00	0.00	73,737,385.88	0.00	0.00	0.00	0.00	0.00	60,000,000.00	9,026,614.12	0.00	73,737,385.88
Locally-Funded Project(s)		142,764,000.00	0.00	142,764,000.00	82,764,000.00	0.00	0.00	0.00	82,764,000.00	0.00	73,737,385.88	0.00	0.00	73,737,385.88	0.00	0.00	0.00	0.00	0.00	60,000,000.00	9,026,614.12	0.00	73,737,385.88
Construction of Two-Storey Graduate School Building, Main Campus	310100200036000	82,764,000.00	0.00	82,764,000.00	82,764,000.00	0.00	0.00	0.00	82,764,000.00	0.00	73,737,385.88	0.00	0.00	73,737,385.88	0.00	0.00	0.00	0.00	0.00	0.00	9,026,614.12	0.00	73,737,385.88
CO		82,764,000.00	0.00	82,764,000.00	82,764,000.00	0.00	0.00	0.00	82,764,000.00	0.00	73,737,385.88	0.00	0.00	73,737,385.88	0.00	0.00	0.00	0.00	0.00	0.00	9,026,614.12	0.00	73,737,385.88
Upgrading of the Abaca Technology Innovation Center (ATIC) Laboratory for Biotechnology Advancements, Virac Campus	310100200037000	35,000,000.00	0.00	35,000,000.00	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	35,000,000.00	0.00	0.00	0.00
CO		35,000,000.00	0.00	35,000,000.00	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	35,000,000.00	0.00	0.00	0.00
Construction/Completion of Student Convention Center with Amphitheater	310100200038000	25,000,000.00	0.00	25,000,000.00	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	25,000,000.00	0.00	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	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	25,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		21,420,000.00	0.00	21,420,000.00	21,420,000.00	0.00	0.00	0.00	21,420,000.00	2,475,459.38	4,504,032.78	0.00	0.00	6,979,492.16	2,369,177.38	4,072,304.78	0.00	0.00	6,441,482.16	0.00	14,440,507.84	117,055.00	420,955.00
ADVANCED EDUCATION PROGRAM		6,074,000.00	0.00	6,074,000.00	6,074,000.00	0.00	0.00	0.00	6,074,000.00	1,539,453.44	2,079,635.15	0.00	0.00	3,619,088.59	1,508,227.44	2,103,761.15	0.00	0.00	3,611,988.59	0.00	2,454,911.41	7,100.00	0.00
Provision of Advanced Education Services	320100100001000	6,074,000.00	0.00	6,074,000.00	6,074,000.00	0.00	0.00	0.00	6,074,000.00	1,539,453.44	2,079,635.15	0.00	0.00	3,619,088.59	1,508,227.44	2,103,761.15	0.00	0.00	3,611,988.59	0.00	2,454,911.41	7,100.00	0.00
PS		3,285,000.00	0.00	3,285,000.00	3,285,000.00	0.00	0.00	0.00	3,285,000.00	1,360,187.85	1,789,373.66	0.00	0.00	3,149,561.51	1,360,087.85	1,782,373.66	0.00	0.00	3,142,461.51	0.00	135,438.49	7,100.00	0.00
MOOE		2,789,000.00	0.00	2,789,000.00	2,789,000.00	0.00	0.00	0.00	2,789,000.00	179,265.59	290,261.49	0.00	0.00	469,527.08	148,139.59	321,387.49	0.00	0.00	469,527.08	0.00	2,319,472.92	0.00	0.00
RESEARCH PROGRAM		15,346,000.00	0.00	15,346,000.00	15,346,000.00	0.00	0.00	0.00	15,346,000.00	936,005.94	2,424,397.63	0.00	0.00	3,360,403.57	860,949.94	1,968,543.63	0.00	0.00	2,829,493.57	0.00	11,985,596.43	109,955.00	420,955.00
Conduct of Research Services	320200100001000	5,346,000.00	0.00	5,346,000.00	5,346,000.00	0.00	0.00	0.00	5,346,000.00	936,005.94	809,028.10	0.00	0.00	1,745,034.04	860,949.94	853,184.10	0.00	0.00	1,714,134.04	0.00	3,600,965.96	30,900.00	0.00
PS		3,380,000.00	0.00	3,380,000.00	3,380,000.00	0.00	0.00	0.00	3,380,000.00	532,866.90	753,880.70	0.00	0.00	1,286,747.60	532,466.90	725,880.70	0.00	0.00	1,258,347.60	0.00	2,093,252.40	28,400.00	0.00
MOOE		1,966,000.00	0.00	1,966,000.00	1,966,000.00	0.00	0.00	0.00	1,966,000.00	403,139.04	55,147.40	0.00	0.00	458,286.44	328,483.04	127,303.40	0.00	0.00	455,786.44	0.00	1,507,713.56	2,500.00	0.00
Project(s)		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	1,615,369.53	0.00	0.00	1,615,369.53	0.00	1,115,359.53	0.00	0.00	1,115,359.53	0.00	8,384,630.47	79,055.00	420,955.00

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	Supplemental Appropriations
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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	22	23	24
Locally-Funded Project(s)		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	1,615,369.53	0.00	0.00	1,615,369.53	0.00	1,115,359.53	0.00	0.00	1,115,359.53	0.00	8,384,630.47	79,055.00	420,955.00
Bicol RISER Consortium (Bicol Regional Innovation and Sustainability Empowerment for Resilience Consortium)	320200200001000	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	1,615,369.53	0.00	0.00	1,615,369.53	0.00	1,115,359.53	0.00	0.00	1,115,359.53	0.00	8,384,630.47	79,055.00	420,955.00
PS		1,158,000.00	0.00	1,158,000.00	1,158,000.00	0.00	0.00	0.00	1,158,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158,000.00	0.00	0.00
MOOE		8,087,000.00	0.00	8,087,000.00	8,087,000.00	0.00	0.00	0.00	8,087,000.00	0.00	966,479.53	0.00	0.00	966,479.53	0.00	573,169.53	0.00	0.00	573,169.53	0.00	7,120,520.47	78,255.00	315,055.00
CO		755,000.00	0.00	755,000.00	755,000.00	0.00	0.00	0.00	755,000.00	0.00	648,890.00	0.00	0.00	648,890.00	0.00	542,190.00	0.00	0.00	542,190.00	0.00	106,110.00	800.00	105,900.00
OO : Community engagement increased		3,371,000.00	0.00	3,371,000.00	3,371,000.00	0.00	0.00	0.00	3,371,000.00	704,269.28	906,805.01	0.00	0.00	1,611,074.29	631,490.28	893,254.01	0.00	0.00	1,524,744.29	0.00	1,759,925.71	59,330.00	27,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,371,000.00	0.00	3,371,000.00	3,371,000.00	0.00	0.00	0.00	3,371,000.00	704,269.28	906,805.01	0.00	0.00	1,611,074.29	631,490.28	893,254.01	0.00	0.00	1,524,744.29	0.00	1,759,925.71	59,330.00	27,000.00
Provision of Extension Services	330100100001000	3,371,000.00	0.00	3,371,000.00	3,371,000.00	0.00	0.00	0.00	3,371,000.00	704,269.28	906,805.01	0.00	0.00	1,611,074.29	631,490.28	893,254.01	0.00	0.00	1,524,744.29	0.00	1,759,925.71	59,330.00	27,000.00
PS		2,737,000.00	0.00	2,737,000.00	2,737,000.00	0.00	0.00	0.00	2,737,000.00	597,753.68	868,056.33	0.00	0.00	1,465,810.01	597,153.68	826,056.33	0.00	0.00	1,423,210.01	0.00	1,271,189.99	42,600.00	0.00
MOOE		634,000.00	0.00	634,000.00	634,000.00	0.00	0.00	0.00	634,000.00	106,515.60	38,748.68	0.00	0.00	145,264.28	34,336.60	67,197.68	0.00	0.00	101,534.28	0.00	488,735.72	16,730.00	27,000.00
Sub-Total, Operations		563,104,000.00	0.00	563,104,000.00	503,104,000.00	0.00	0.00	0.00	503,104,000.00	69,840,791.40	228,609,570.89	0.00	0.00	298,450,362.29	62,976,312.93	149,946,392.08	0.00	0.00	212,922,705.01	60,000,000.00	204,653,637.71	9,877,664.90	75,649,992.38
PS		299,861,000.00	0.00	299,861,000.00	299,861,000.00	0.00	0.00	0.00	299,861,000.00	65,956,723.33	105,766,670.29	0.00	0.00	171,723,393.62	60,879,284.36	101,684,744.36	0.00	0.00	162,564,028.72	0.00	128,137,606.38	9,159,364.90	0.00
MOOE		119,724,000.00	0.00	119,724,000.00	119,724,000.00	0.00	0.00	0.00	119,724,000.00	3,884,068.07	48,456,624.72	0.00	0.00	52,340,692.79	2,097,028.57	47,719,457.72	0.00	0.00	49,816,486.29	0.00	67,383,307.21	717,500.00	1,806,706.50
CO		143,519,000.00	0.00	143,519,000.00	83,519,000.00	0.00	0.00	0.00	83,519,000.00	0.00	74,386,275.88	0.00	0.00	74,386,275.88	0.00	542,190.00	0.00	0.00	542,190.00	60,000,000.00	9,132,724.12	800.00	73,843,285.88
Sub-Total, I. Agency Specific Budget		**793,490,000.00**	**0.00**	**793,490,000.00**	**688,265,000.00**	**0.00**	**0.00**	**0.00**	**688,265,000.00**	**105,226,839.42**	**276,841,718.03**	**0.00**	**0.00**	**382,068,557.45**	**94,000,824.20**	**196,271,675.02**	**0.00**	**0.00**	**290,272,499.22**	**105,225,000.00**	**306,196,442.55**	**14,343,121.76**	**77,452,936.48**
PS		453,212,000.00	0.00	453,212,000.00	407,987,000.00	0.00	0.00	0.00	407,987,000.00	88,682,577.14	138,442,866.93	0.00	0.00	227,125,444.07	83,575,746.90	132,826,864.25	0.00	0.00	216,402,611.15	45,225,000.00	180,861,555.93	10,722,832.92	0.00
MOOE		196,759,000.00	0.00	196,759,000.00	196,759,000.00	0.00	0.00	0.00	196,759,000.00	16,544,262.28	64,012,575.22	0.00	0.00	80,556,837.50	10,425,077.30	62,902,620.77	0.00	0.00	73,327,698.07	0.00	116,202,162.50	3,619,488.83	3,609,650.60
CO		143,519,000.00	0.00	143,519,000.00	83,519,000.00	0.00	0.00	0.00	83,519,000.00	0.00	74,386,275.88	0.00	0.00	74,386,275.88	0.00	542,190.00	0.00	0.00	542,190.00	60,000,000.00	9,132,724.12	800.00	73,843,285.88
II. Automatic Appropriations		**36,036,000.00**	**0.00**	**36,036,000.00**	**36,036,000.00**	**0.00**	**0.00**	**0.00**	**36,036,000.00**	**8,660,089.90**	**8,661,540.49**	**0.00**	**0.00**	**17,321,630.39**	**6,044,664.11**	**8,685,909.24**	**0.00**	**0.00**	**14,730,573.35**	**0.00**	**18,714,369.61**	**2,591,057.04**	**0.00**
Retirement and Life Insurance Premiums	102	36,036,000.00	0.00	36,036,000.00	36,036,000.00	0.00	0.00	0.00	36,036,000.00	8,660,089.90	8,661,540.49	0.00	0.00	17,321,630.39	6,044,664.11	8,685,909.24	0.00	0.00	14,730,573.35	0.00	18,714,369.61	2,591,057.04	0.00
General Administration and Support	100000000000000	9,088,000.00	0.00	9,088,000.00	9,088,000.00	0.00	0.00	0.00	9,088,000.00	2,277,259.92	2,276,384.02	0.00	0.00	4,553,643.94	1,478,166.21	2,436,907.30	0.00	0.00	3,915,073.51	0.00	4,534,356.06	638,570.43	0.00
General Management and Supervision	100000100001000	9,088,000.00	0.00	9,088,000.00	9,088,000.00	0.00	0.00	0.00	9,088,000.00	2,277,259.92	2,276,384.02	0.00	0.00	4,553,643.94	1,478,166.21	2,436,907.30	0.00	0.00	3,915,073.51	0.00	4,534,356.06	638,570.43	0.00
PS		9,088,000.00	0.00	9,088,000.00	9,088,000.00	0.00	0.00	0.00	9,088,000.00	2,277,259.92	2,276,384.02	0.00	0.00	4,553,643.94	1,478,166.21	2,436,907.30	0.00	0.00	3,915,073.51	0.00	4,534,356.06	638,570.43	0.00
Sub-total, General Administration and Support		**9,088,000.00**	**0.00**	**9,088,000.00**	**9,088,000.00**	**0.00**	**0.00**	**0.00**	**9,088,000.00**	**2,277,259.92**	**2,276,384.02**	**0.00**	**0.00**	**4,553,643.94**	**1,478,166.21**	**2,436,907.30**	**0.00**	**0.00**	**3,915,073.51**	**0.00**	**4,534,356.06**	**638,570.43**	**0.00**
PS		9,088,000.00	0.00	9,088,000.00	9,088,000.00	0.00	0.00	0.00	9,088,000.00	2,277,259.92	2,276,384.02	0.00	0.00	4,553,643.94	1,478,166.21	2,436,907.30	0.00	0.00	3,915,073.51	0.00	4,534,356.06	638,570.43	0.00
Support to Operations	200000000000000	243,000.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	39,122.52	39,676.68	0.00	0.00	78,799.20	25,896.96	39,676.68	0.00	0.00	65,573.64	0.00	164,200.80	13,225.56	0.00
Auxiliary Services	200000100001000	243,000.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	39,122.52	39,676.68	0.00	0.00	78,799.20	25,896.96	39,676.68	0.00	0.00	65,573.64	0.00	164,200.80	13,225.56	0.00
PS		243,000.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	39,122.52	39,676.68	0.00	0.00	78,799.20	25,896.96	39,676.68	0.00	0.00	65,573.64	0.00	164,200.80	13,225.56	0.00
Sub-total, Support to Operations		**243,000.00**	**0.00**	**243,000.00**	**243,000.00**	**0.00**	**0.00**	**0.00**	**243,000.00**	**39,122.52**	**39,676.68**	**0.00**	**0.00**	**78,799.20**	**25,896.96**	**39,676.68**	**0.00**	**0.00**	**65,573.64**	**0.00**	**164,200.80**	**13,225.56**	**0.00**
PS		243,000.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	39,122.52	39,676.68	0.00	0.00	78,799.20	25,896.96	39,676.68	0.00	0.00	65,573.64	0.00	164,200.80	13,225.56	0.00
Operations	300000000000000	26,705,000.00	0.00	26,705,000.00	26,705,000.00	0.00	0.00	0.00	26,705,000.00	6,343,707.46	6,345,479.79	0.00	0.00	12,689,187.25	4,540,600.94	6,209,325.26	0.00	0.00	10,749,926.20	0.00	14,015,812.75	1,939,261.05	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		26,216,000.00	0.00	26,216,000.00	26,216,000.00	0.00	0.00	0.00	26,216,000.00	6,223,273.78	6,223,248.99	0.00	0.00	12,446,522.77	4,460,910.86	6,087,094.46	0.00	0.00	10,548,005.32	0.00	13,769,477.23	1,898,517.45	0.00
HIGHER EDUCATION PROGRAM		26,216,000.00	0.00	26,216,000.00	26,216,000.00	0.00	0.00	0.00	26,216,000.00	6,223,273.78	6,223,248.99	0.00	0.00	12,446,522.77	4,460,910.86	6,087,094.46	0.00	0.00	10,548,005.32	0.00	13,769,477.23	1,898,517.45	0.00
Provision of Higher Education Services	310100100001000	26,216,000.00	0.00	26,216,000.00	26,216,000.00	0.00	0.00	0.00	26,216,000.00	6,223,273.78	6,223,248.99	0.00	0.00	12,446,522.77	4,460,910.86	6,087,094.46	0.00	0.00	10,548,005.32	0.00	13,769,477.23	1,898,517.45	0.00
PS		26,216,000.00	0.00	26,216,000.00	26,216,000.00	0.00	0.00	0.00	26,216,000.00	6,223,273.78	6,223,248.99	0.00	0.00	12,446,522.77	4,460,910.86	6,087,094.46	0.00	0.00	10,548,005.32	0.00	13,769,477.23	1,898,517.45	0.00
OO : Higher education research improved to promote economic productivity and innovation		244,000.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	60,022.44	60,938.64	0.00	0.00	120,961.08	39,709.56	60,938.64	0.00	0.00	100,648.20	0.00	123,038.92	20,312.88	0.00
ADVANCED EDUCATION PROGRAM		24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	5,902.92	5,979.60	0.00	0.00	11,882.52	3,909.72	5,979.60	0.00	0.00	9,889.32	0.00	12,117.48	1,993.20	0.00
Provision of Advanced Education Services	320100100001000	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	5,902.92	5,979.60	0.00	0.00	11,882.52	3,909.72	5,979.60	0.00	0.00	9,889.32	0.00	12,117.48	1,993.20	0.00
PS		24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	5,902.92	5,979.60	0.00	0.00	11,882.52	3,909.72	5,979.60	0.00	0.00	9,889.32	0.00	12,117.48	1,993.20	0.00
RESEARCH PROGRAM		220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	54,119.52	54,959.04	0.00	0.00	109,078.56	35,799.84	54,959.04	0.00	0.00	90,758.88	0.00	110,921.44	18,319.68	0.00
Conduct of Research Services	320200100001000	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	54,119.52	54,959.04	0.00	0.00	109,078.56	35,799.84	54,959.04	0.00	0.00	90,758.88	0.00	110,921.44	18,319.68	0.00
PS		220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	54,119.52	54,959.04	0.00	0.00	109,078.56	35,799.84	54,959.04	0.00	0.00	90,758.88	0.00	110,921.44	18,319.68	0.00
OO : Community engagement increased		245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	60,411.24	61,292.16	0.00	0.00	121,703.40	39,980.52	61,292.16	0.00	0.00	101,272.68	0.00	123,296.60	20,430.72	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	60,411.24	61,292.16	0.00	0.00	121,703.40	39,980.52	61,292.16	0.00	0.00	101,272.68	0.00	123,296.60	20,430.72	0.00
Provision of Extension Services	330100100001000	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	60,411.24	61,292.16	0.00	0.00	121,703.40	39,980.52	61,292.16	0.00	0.00	101,272.68	0.00	123,296.60	20,430.72	0.00
PS		245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	60,411.24	61,292.16	0.00	0.00	121,703.40	39,980.52	61,292.16	0.00	0.00	101,272.68	0.00	123,296.60	20,430.72	0.00
Sub-total, Operations		**26,705,000.00**	**0.00**	**26,705,000.00**	**26,705,000.00**	**0.00**	**0.00**	**0.00**	**26,705,000.00**	**6,343,707.46**	**6,345,479.79**	**0.00**	**0.00**	**12,689,187.25**	**4,540,600.94**	**6,209,325.26**	**0.00**	**0.00**	**10,749,926.20**	**0.00**	**14,015,812.75**	**1,939,261.05**	**0.00**
PS		26,705,000.00	0.00	26,705,000.00	26,705,000.00	0.00	0.00	0.00	26,705,000.00	6,343,707.46	6,345,479.79	0.00	0.00	12,689,187.25	4,540,600.94	6,209,325.26	0.00	0.00	10,749,926.20	0.00	14,015,812.75	1,939,261.05	0.00
Sub-total, II. Automatic Appropriations		**36,036,000.00**	**0.00**	**36,036,000.00**	**36,036,000.00**	**0.00**	**0.00**	**0.00**	**36,036,000.00**	**8,660,089.90**	**8,661,540.49**	**0.00**	**0.00**	**17,321,630.39**	**6,044,664.11**	**8,685,909.24**	**0.00**	**0.00**	**14,730,573.35**	**0.00**	**18,714,369.61**	**2,591,057.04**	**0.00**
PS		36,036,000.00	0.00	36,036,000.00	36,036,000.00	0.00	0.00	0.00	36,036,000.00	8,660,089.90	8,661,540.49	0.00	0.00	17,321,630.39	6,044,664.11	8,685,909.24	0.00	0.00	14,730,573.35	0.00	18,714,369.61	2,591,057.04	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
(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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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	22	23	24
GRAND TOTAL		**829,526,000.00**	**0.00**	**829,526,000.00**	**724,301,000.00**	**0.00**	**0.00**	**0.00**	**724,301,000.00**	**113,886,929.32**	**285,503,258.52**	**0.00**	**0.00**	**399,390,187.84**	**100,045,488.31**	**204,957,584.26**	**0.00**	**0.00**	**305,003,072.57**	**105,225,000.00**	**324,910,812.16**	**16,934,178.79**	**77,452,936.48**
PS		489,248,000.00	0.00	489,248,000.00	444,023,000.00	0.00	0.00	0.00	444,023,000.00	97,342,667.04	147,104,407.42	0.00	0.00	244,447,074.46	89,620,411.01	141,512,773.49	0.00	0.00	231,133,184.50	45,225,000.00	199,575,925.54	13,313,889.96	0.00
MOOE		196,759,000.00	0.00	196,759,000.00	196,759,000.00	0.00	0.00	0.00	196,759,000.00	16,544,262.28	64,012,575.22	0.00	0.00	80,556,837.50	10,425,077.30	62,902,620.77	0.00	0.00	73,327,698.07	0.00	116,202,162.50	3,619,488.83	3,609,650.60
CO		143,519,000.00	0.00	143,519,000.00	83,519,000.00	0.00	0.00	0.00	83,519,000.00	0.00	74,386,275.88	0.00	0.00	74,386,275.88	0.00	542,190.00	0.00	0.00	542,190.00	60,000,000.00	9,132,724.12	800.00	73,843,285.88
Recapitulation by OO:																							
ADVANCED EDUCATION PROGRAM		6,074,000.00	0.00	6,074,000.00	6,074,000.00	0.00	0.00	0.00	6,074,000.00	1,539,453.44	2,079,635.15	0.00	0.00	3,619,088.59	1,508,227.44	2,103,761.15	0.00	0.00	3,611,988.59	0.00	2,454,911.41	7,100.00	0.00
RESEARCH PROGRAM		15,346,000.00	0.00	15,346,000.00	15,346,000.00	0.00	0.00	0.00	15,346,000.00	936,005.94	2,424,397.63	0.00	0.00	3,360,403.57	860,949.94	1,968,543.63	0.00	0.00	2,829,493.57	0.00	11,985,596.43	109,955.00	420,955.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,371,000.00	0.00	3,371,000.00	3,371,000.00	0.00	0.00	0.00	3,371,000.00	704,269.28	906,805.01	0.00	0.00	1,611,074.29	631,490.28	893,254.01	0.00	0.00	1,524,744.29	0.00	1,759,925.71	59,330.00	27,000.00
HIGHER EDUCATION PROGRAM		538,313,000.00	0.00	538,313,000.00	478,313,000.00	0.00	0.00	0.00	478,313,000.00	66,661,062.74	223,198,733.10	0.00	0.00	289,859,795.84	59,975,645.27	144,980,833.29	0.00	0.00	204,956,478.56	60,000,000.00	188,453,204.16	9,701,279.90	75,202,037.38

Certified Correct:

MARYSHIEL S. TABIOS
AO V, Budget Officer III
Date: July 28, 2026 07:35 PM

Certified Correct:

MA. ALMA B. SANTOS
Accountant III
Date: July 28, 2026 07:35 PM

Recommending Approval By:

ARTHUR I. TABIRARA
VP, Administrative and Financial Affairs
Date: July 29, 2026 09:57 AM

Approved By:

GEMMA G. ACEDO, PH.D., DIT
SUC President III
Date: July 29, 2026 10:23 AM