# 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)

| | Current Year Appropriations |
|---|---|
| | Supplemental Appropriations |
| X | 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 | | 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 | Unused Funds | | Unpaid Obligations (16-21)=(24+25) | |
| | | | | | SARO | Unobligated | | | | | | | | | | | | | | | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10 | 11=[(6+7+(-)8)-9+10] | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(5-11) | 23=(11-16) | 24 | 25 |
| **Unreleased Appropriations** | | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 990,000.00 | 0.00 | 0.00 | 990,000.00 | 0.00 | 990,000.00 | 0.00 | 0.00 | 990,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| **I. Agency Specific Budget** | | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 990,000.00 | 0.00 | 0.00 | 990,000.00 | 0.00 | 990,000.00 | 0.00 | 0.00 | 990,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| Operations | 300000000000000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 990,000.00 | 0.00 | 0.00 | 990,000.00 | 0.00 | 990,000.00 | 0.00 | 0.00 | 990,000.00 | 0.00 | 10,000.00 | 0.00 | 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 | | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 990,000.00 | 0.00 | 0.00 | 990,000.00 | 0.00 | 990,000.00 | 0.00 | 0.00 | 990,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| HIGHER EDUCATION PROGRAM | | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 990,000.00 | 0.00 | 0.00 | 990,000.00 | 0.00 | 990,000.00 | 0.00 | 0.00 | 990,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| Locally-Funded Project(s) | | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 990,000.00 | 0.00 | 0.00 | 990,000.00 | 0.00 | 990,000.00 | 0.00 | 0.00 | 990,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| Tulong Dunong Program | 310100200030000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 990,000.00 | 0.00 | 0.00 | 990,000.00 | 0.00 | 990,000.00 | 0.00 | 0.00 | 990,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| MOOE | | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 990,000.00 | 0.00 | 0.00 | 990,000.00 | 0.00 | 990,000.00 | 0.00 | 0.00 | 990,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| Sub-Total, Operations | | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 990,000.00 | 0.00 | 0.00 | 990,000.00 | 0.00 | 990,000.00 | 0.00 | 0.00 | 990,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| MOOE | | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 990,000.00 | 0.00 | 0.00 | 990,000.00 | 0.00 | 990,000.00 | 0.00 | 0.00 | 990,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| **Sub-Total, I. Agency Specific Budget** | | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 990,000.00 | 0.00 | 0.00 | 990,000.00 | 0.00 | 990,000.00 | 0.00 | 0.00 | 990,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| MOOE | | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 990,000.00 | 0.00 | 0.00 | 990,000.00 | 0.00 | 990,000.00 | 0.00 | 0.00 | 990,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| **Unobligated Allotment** | | 0.00 | 0.00 | 0.00 | 0.00 | 123,623,915.51 | 0.00 | 0.00 | 0.00 | 123,623,915.51 | 1,236,790.00 | 109,416,774.91 | 0.00 | 0.00 | 110,653,564.91 | 193,600.00 | 1,807,842.00 | 0.00 | 0.00 | 2,001,442.00 | 0.00 | 12,970,350.60 | 281,622.00 | 108,370,500.91 |
| **I. Agency Specific Budget** | | 0.00 | 0.00 | 0.00 | 0.00 | 123,623,915.51 | 0.00 | 0.00 | 0.00 | 123,623,915.51 | 1,236,790.00 | 109,416,774.91 | 0.00 | 0.00 | 110,653,564.91 | 193,600.00 | 1,807,842.00 | 0.00 | 0.00 | 2,001,442.00 | 0.00 | 12,970,350.60 | 281,622.00 | 108,370,500.91 |
| General Administration and Support | 100000000000000 | 0.00 | 0.00 | 0.00 | 0.00 | 860,334.90 | 0.00 | 0.00 | 0.00 | 860,334.90 | 240,850.00 | 0.00 | 0.00 | 0.00 | 240,850.00 | 193,600.00 | 0.00 | 0.00 | 0.00 | 193,600.00 | 0.00 | 619,484.90 | 47,250.00 | 0.00 |
| General Management and Supervision | 100000100001000 | 0.00 | 0.00 | 0.00 | 0.00 | 860,334.90 | 0.00 | 0.00 | 0.00 | 860,334.90 | 240,850.00 | 0.00 | 0.00 | 0.00 | 240,850.00 | 193,600.00 | 0.00 | 0.00 | 0.00 | 193,600.00 | 0.00 | 619,484.90 | 47,250.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 847,334.90 | 0.00 | 0.00 | 0.00 | 847,334.90 | 240,850.00 | 0.00 | 0.00 | 0.00 | 240,850.00 | 193,600.00 | 0.00 | 0.00 | 0.00 | 193,600.00 | 0.00 | 606,484.90 | 47,250.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 |
| Sub-Total, General Administration and Support | | 0.00 | 0.00 | 0.00 | 0.00 | 860,334.90 | 0.00 | 0.00 | 0.00 | 860,334.90 | 240,850.00 | 0.00 | 0.00 | 0.00 | 240,850.00 | 193,600.00 | 0.00 | 0.00 | 0.00 | 193,600.00 | 0.00 | 619,484.90 | 47,250.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 847,334.90 | 0.00 | 0.00 | 0.00 | 847,334.90 | 240,850.00 | 0.00 | 0.00 | 0.00 | 240,850.00 | 193,600.00 | 0.00 | 0.00 | 0.00 | 193,600.00 | 0.00 | 606,484.90 | 47,250.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 |
| Support to Operations | 200000000000000 | 0.00 | 0.00 | 0.00 | 0.00 | 390,937.00 | 0.00 | 0.00 | 0.00 | 390,937.00 | 0.00 | 14,485.50 | 0.00 | 0.00 | 14,485.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376,451.50 | 0.00 | 14,485.50 |
| Auxiliary Services | 200000100001000 | 0.00 | 0.00 | 0.00 | 0.00 | 390,937.00 | 0.00 | 0.00 | 0.00 | 390,937.00 | 0.00 | 14,485.50 | 0.00 | 0.00 | 14,485.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376,451.50 | 0.00 | 14,485.50 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 390,937.00 | 0.00 | 0.00 | 0.00 | 390,937.00 | 0.00 | 14,485.50 | 0.00 | 0.00 | 14,485.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376,451.50 | 0.00 | 14,485.50 |
| Sub-Total, Support to Operations | | 0.00 | 0.00 | 0.00 | 0.00 | 390,937.00 | 0.00 | 0.00 | 0.00 | 390,937.00 | 0.00 | 14,485.50 | 0.00 | 0.00 | 14,485.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376,451.50 | 0.00 | 14,485.50 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 390,937.00 | 0.00 | 0.00 | 0.00 | 390,937.00 | 0.00 | 14,485.50 | 0.00 | 0.00 | 14,485.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376,451.50 | 0.00 | 14,485.50 |
| Operations | 300000000000000 | 0.00 | 0.00 | 0.00 | 0.00 | 122,372,643.61 | 0.00 | 0.00 | 0.00 | 122,372,643.61 | 995,940.00 | 109,402,289.41 | 0.00 | 0.00 | 110,398,229.41 | 0.00 | 1,807,842.00 | 0.00 | 0.00 | 1,807,842.00 | 0.00 | 11,974,414.20 | 234,372.00 | 108,356,015.41 |

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**Agency/Entity** : Catanduanes State University
**Operating Unit** : < not applicable >
**Organization Code (UACS)** : 08 053 0000000
**Fund Cluster** : 01 - Regular Agency Fund

| | |
|---|---|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

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| | | | | | SARO | Unobligated | | | | | | | | | | | | | | | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10 | 11=[(6+7+(-)8)-9+10] | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(5-11) | 23=(11-16) | 24 | 25 |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | | 0.00 | 0.00 | 0.00 | 0.00 | 121,594,275.24 | 0.00 | 0.00 | 0.00 | 121,594,275.24 | 995,940.00 | 109,402,289.41 | 0.00 | 0.00 | 110,398,229.41 | 0.00 | 1,807,842.00 | 0.00 | 0.00 | 1,807,842.00 | 0.00 | 11,196,045.83 | 234,372.00 | 108,356,015.41 |
| HIGHER EDUCATION PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 121,594,275.24 | 0.00 | 0.00 | 0.00 | 121,594,275.24 | 995,940.00 | 109,402,289.41 | 0.00 | 0.00 | 110,398,229.41 | 0.00 | 1,807,842.00 | 0.00 | 0.00 | 1,807,842.00 | 0.00 | 11,196,045.83 | 234,372.00 | 108,356,015.41 |
| Provision of Higher Education Services | 310100100001000 | 0.00 | 0.00 | 0.00 | 0.00 | 121,594,275.24 | 0.00 | 0.00 | 0.00 | 121,594,275.24 | 995,940.00 | 109,402,289.41 | 0.00 | 0.00 | 110,398,229.41 | 0.00 | 1,807,842.00 | 0.00 | 0.00 | 1,807,842.00 | 0.00 | 11,196,045.83 | 234,372.00 | 108,356,015.41 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 1,866,180.14 | 0.00 | 0.00 | 0.00 | 1,866,180.14 | 0.00 | 181,653.00 | 0.00 | 0.00 | 181,653.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,684,527.14 | 2,385.00 | 179,268.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 119,728,095.10 | 0.00 | 0.00 | 0.00 | 119,728,095.10 | 995,940.00 | 109,220,636.41 | 0.00 | 0.00 | 110,216,576.41 | 0.00 | 1,807,842.00 | 0.00 | 0.00 | 1,807,842.00 | 0.00 | 9,511,518.69 | 231,987.00 | 108,176,747.41 |
| OO : Higher education research improved to promote economic productivity and innovation | | 0.00 | 0.00 | 0.00 | 0.00 | 743,660.91 | 0.00 | 0.00 | 0.00 | 743,660.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 743,660.91 | 0.00 | 0.00 |
| ADVANCED EDUCATION PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 731,892.00 | 0.00 | 0.00 | 0.00 | 731,892.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 731,892.00 | 0.00 | 0.00 |
| Provision of Advanced Education Services | 320100100001000 | 0.00 | 0.00 | 0.00 | 0.00 | 731,892.00 | 0.00 | 0.00 | 0.00 | 731,892.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 731,892.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 731,892.00 | 0.00 | 0.00 | 0.00 | 731,892.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 731,892.00 | 0.00 | 0.00 |
| RESEARCH PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 11,768.91 | 0.00 | 0.00 | 0.00 | 11,768.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,768.91 | 0.00 | 0.00 |
| Conduct of Research Services | 320200100001000 | 0.00 | 0.00 | 0.00 | 0.00 | 11,768.91 | 0.00 | 0.00 | 0.00 | 11,768.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,768.91 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 11,768.91 | 0.00 | 0.00 | 0.00 | 11,768.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,768.91 | 0.00 | 0.00 |
| OO : Community engagement increased | | 0.00 | 0.00 | 0.00 | 0.00 | 34,707.46 | 0.00 | 0.00 | 0.00 | 34,707.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,707.46 | 0.00 | 0.00 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 34,707.46 | 0.00 | 0.00 | 0.00 | 34,707.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,707.46 | 0.00 | 0.00 |
| Provision of Extension Services | 330100100001000 | 0.00 | 0.00 | 0.00 | 0.00 | 34,707.46 | 0.00 | 0.00 | 0.00 | 34,707.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,707.46 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 34,707.46 | 0.00 | 0.00 | 0.00 | 34,707.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,707.46 | 0.00 | 0.00 |
| Sub-Total, Operations | | 0.00 | 0.00 | 0.00 | 0.00 | 122,372,643.61 | 0.00 | 0.00 | 0.00 | 122,372,643.61 | 995,940.00 | 109,402,289.41 | 0.00 | 0.00 | 110,398,229.41 | 0.00 | 1,807,842.00 | 0.00 | 0.00 | 1,807,842.00 | 0.00 | 11,974,414.20 | 234,372.00 | 108,356,015.41 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 2,644,548.51 | 0.00 | 0.00 | 0.00 | 2,644,548.51 | 0.00 | 181,653.00 | 0.00 | 0.00 | 181,653.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,462,895.51 | 2,385.00 | 179,268.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 119,728,095.10 | 0.00 | 0.00 | 0.00 | 119,728,095.10 | 995,940.00 | 109,220,636.41 | 0.00 | 0.00 | 110,216,576.41 | 0.00 | 1,807,842.00 | 0.00 | 0.00 | 1,807,842.00 | 0.00 | 9,511,518.69 | 231,987.00 | 108,176,747.41 |
| **Sub-Total, I. Agency Specific Budget** | | **0.00** | **0.00** | **0.00** | **0.00** | **123,623,915.51** | **0.00** | **0.00** | **0.00** | **123,623,915.51** | **1,236,790.00** | **109,416,774.91** | **0.00** | **0.00** | **110,653,564.91** | **193,600.00** | **1,807,842.00** | **0.00** | **0.00** | **2,001,442.00** | **0.00** | **12,970,350.60** | **281,622.00** | **108,370,500.91** |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 3,882,820.41 | 0.00 | 0.00 | 0.00 | 3,882,820.41 | 240,850.00 | 196,138.50 | 0.00 | 0.00 | 436,988.50 | 193,600.00 | 0.00 | 0.00 | 0.00 | 193,600.00 | 0.00 | 3,445,831.91 | 49,635.00 | 193,753.50 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 119,741,095.10 | 0.00 | 0.00 | 0.00 | 119,741,095.10 | 995,940.00 | 109,220,636.41 | 0.00 | 0.00 | 110,216,576.41 | 0.00 | 1,807,842.00 | 0.00 | 0.00 | 1,807,842.00 | 0.00 | 9,524,518.69 | 231,987.00 | 108,176,747.41 |
| **GRAND TOTAL** | | **1,000,000.00** | **0.00** | **1,000,000.00** | **1,000,000.00** | **123,623,915.51** | **0.00** | **0.00** | **0.00** | **124,623,915.51** | **1,236,790.00** | **110,406,774.91** | **0.00** | **0.00** | **111,643,564.91** | **193,600.00** | **2,797,842.00** | **0.00** | **0.00** | **2,991,442.00** | **0.00** | **12,980,350.60** | **281,622.00** | **108,370,500.91** |
| MOOE | | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 3,882,820.41 | 0.00 | 0.00 | 0.00 | 4,882,820.41 | 240,850.00 | 1,186,138.50 | 0.00 | 0.00 | 1,426,988.50 | 193,600.00 | 990,000.00 | 0.00 | 0.00 | 1,183,600.00 | 0.00 | 3,455,831.91 | 49,635.00 | 193,753.50 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 119,741,095.10 | 0.00 | 0.00 | 0.00 | 119,741,095.10 | 995,940.00 | 109,220,636.41 | 0.00 | 0.00 | 110,216,576.41 | 0.00 | 1,807,842.00 | 0.00 | 0.00 | 1,807,842.00 | 0.00 | 9,524,518.69 | 231,987.00 | 108,176,747.41 |

**Recapitulation by OO:**

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Unreleased Appropriations** | | **1,000,000.00** | **0.00** | **1,000,000.00** | **1,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000,000.00** | **0.00** | **990,000.00** | **0.00** | **0.00** | **990,000.00** | **0.00** | **990,000.00** | **0.00** | **0.00** | **990,000.00** | **0.00** | **10,000.00** | **0.00** | **0.00** |
| HIGHER EDUCATION PROGRAM | | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 990,000.00 | 0.00 | 0.00 | 990,000.00 | 0.00 | 990,000.00 | 0.00 | 0.00 | 990,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| **Unobligated Allotment** | | **0.00** | **0.00** | **0.00** | **0.00** | **122,372,643.61** | **0.00** | **0.00** | **0.00** | **122,372,643.61** | **995,940.00** | **109,402,289.41** | **0.00** | **0.00** | **110,398,229.41** | **0.00** | **1,807,842.00** | **0.00** | **0.00** | **1,807,842.00** | **0.00** | **11,974,414.20** | **234,372.00** | **108,356,015.41** |
| HIGHER EDUCATION PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 121,594,275.24 | 0.00 | 0.00 | 0.00 | 121,594,275.24 | 995,940.00 | 109,402,289.41 | 0.00 | 0.00 | 110,398,229.41 | 0.00 | 1,807,842.00 | 0.00 | 0.00 | 1,807,842.00 | 0.00 | 11,196,045.83 | 234,372.00 | 108,356,015.41 |
| ADVANCED EDUCATION PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 731,892.00 | 0.00 | 0.00 | 0.00 | 731,892.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 731,892.00 | 0.00 | 0.00 |
| RESEARCH PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 11,768.91 | 0.00 | 0.00 | 0.00 | 11,768.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,768.91 | 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 |

**(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 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments | | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments |
| | | | | | SARO | Unobligated | | | | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10 | 11=[(6+7+(-)8)-9+10] |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 34,707.46 | 0.00 | 0.00 | 0.00 | 34,707.46 |

| Particulars | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | Unused Funds | | Unpaid Obligations (16-21)=(24+25) | |
| | | | | | | | | | | | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable |
| 1 | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(5-11) | 23=(11-16) | 24 | 25 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,707.46 | 0.00 | 0.00 |

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