

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

As of June 30, 2026

Department
Agency
Operating Units
Organization Code (UACS)
Funding Source Code

STATE UNIVERSITIES AND COLLEGES
CATANDUANES STATE UNIVERSITY

08-053-00-00000

07 (Trust Receipts)

x	Current year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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	
																(10-15)=(17+18)	
																Due and Demandable/Accounts Payable	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
Bureau of Aquatic Resources (BFAR)																	
CSTIFD		24,092.00	-	24,092.00	-	-	-	-	-	-	-	-	-	-	24,092.00	-	-
MOOE		24,092.00	-	24,092.00											24,092.00	-	
CO				-											-	-	
Virac-LGU				-											-	-	
APICULTURE PROJECT		73,816.00	-	73,816.00	-	-	-	-	-	-	-	-	-	-	73,816.00	-	-
MOOE		73,816.00	-	73,816.00	-	-	-	-	-	-	-	-	-	-	73,816.00	-	
CO				-											-	-	
Department of Interior and Local Government (DILG)																	
CSIS		5,848.00	-	5,848.00	-	-	-	-	-	-	-	-	-	-	5,848.00	-	-
PS		5,848.00	-	5,848.00	-	-	-	-	-	-	-	-	-	-	5,848.00	-	
CO				-											-	-	
BAC		221,825.41	-	221,825.41	125,207.15	55,907.07	-	-	181,114.22	125,207.15	55,907.07	-	-	181,114.22	40,711.19	-	
PS		221,825.41	-	221,825.41	125,207.15	55,907.07	-	-	181,114.22	125,207.15	55,907.07	-	-	181,114.22	40,711.19	-	
CO				-											-	-	
ABACA TISSUE CULTURE LABORATORY		426,283.00	-	426,283.00			-	-	-	-	-	-	-	-	426,283.00	-	
CO		426,283.00	-	426,283.00	-		-	-	-	-	-	-	-	-	426,283.00	-	
CONTEXTUALIZING DISASTER RESILIENCE IN ARCHIPELAGIC ENVIRONMENTS: THE CASE OF CATANDUANES, EASTERN PHIL. SEABOARD (C2C)		749,676.72	-	749,676.72	115,139.80	175,811.00	-	-	290,950.80	111,289.80	47,985.00	-	-	159,274.80	458,725.92	2,800.00	128,876.00
PS		223,815.80		223,815.80	92,299.80	20,760.00	-	-	113,059.80	88,899.80	21,360.00	-	-	110,259.80	110,756.00	2,800.00	
MOOE		485,245.26		485,245.26	22,840.00	131,751.00	-	-	154,591.00	22,390.00	26,625.00	-	-	49,015.00	330,654.26		105,576.00
CO		40,615.66		40,615.66	-	23,300.00	-	-	23,300.00	-	-	-	-	-	17,315.66		23,300.00
PANANAOGAN FARMERS AND FISHERMAN ASSO.(PFFA) - DOLE		8,415.70		8,415.70				-	-					-	8,415.70	-	
MOOE		8,415.70		8,415.70				-	-					-	8,415.70	-	
CO		-		-				-	-					-	-	-	
DANICOP POULTRY RAISERS ASSOCIATION - DOLE		32,206.00		32,206.00		12,000.00		-	12,000.00					-	20,206.00		12,000.00
MOOE		31,246.00		31,246.00		12,000.00		-	12,000.00					-	19,246.00		
CO		960.00		960.00				-	-					-	960.00		
BALDOC FARMERS AND FISHERFOLKS(BAFFAS) - DOLE		43,520.00		43,520.00			-	-	-					-	43,520.00		-
CO		43,520.00		43,520.00			-	-	-					-	43,520.00		-

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As of June 30, 2026

Department **STATE UNIVERSITIES AND COLLEGES**
Agency **CATANDUANES STATE UNIVERSITY**
Operating Units
Organization Code (UACS) **08-053-00-00000**
Funding Source Code **07 (Trust Receipts)**

x	Current year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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	
																(10-15)=[17+18]	
																Due and Demandable/ Accounts Payable	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
TOKIO AGRICULTURAL LIVELIHOOD AND FISHERFOLKS ASSOCIATION(TALFA) - DOLE		28,168.00		28,168.00				-	-					-	28,168.00	-	
MOOE		-		-					-					-	-	-	
CO		28,168.00		28,168.00				-	-					-	28,168.00	-	
SAMAHANG MANGINGISDA NG HIYOP - FISH PROCESSING (SAMAH) - DOLE		44,057.00		44,057.00		43,994.00	-	-	43,994.00					-	63.00		43,994.00
MOOE		3,344.00		3,344.00		3,344.00		-	3,344.00					-	-		3,344.00
CO		40,713.00		40,713.00		40,650.00	-	-	40,650.00			-		-	63.00		40,650.00
CATANDUANES LIVESTOCK AND POULTRY AGRICULTURE COOPERATIVE (CALIPCOOP)- DOLE		288,163.00		288,163.00				-	-					-	288,163.00	-	
MOOE		593.00		593.00				-	-					-	593.00	-	
CO		287,570.00		287,570.00				-	-					-	287,570.00	-	
PROGRESO COCONUT FARMERS AGRICULTURE COOPERATIVE - PROCOFAGCO- DOLE		207.00		207.00				-	-					-	207.00	-	
MOOE		-		-				-	-					-	-	-	
CO		207.00		207.00				-	-					-	207.00	-	
BALAGNONAN RICE FARMER ASSOCIATION - BAKERY- DOLE		92,139.00		92,139.00		58,720.00		-	58,720.00					-	33,419.00		58,720.00
MOOE		-		-		-		-	-					-	-	-	-
CO		92,139.00		92,139.00		58,720.00		-	58,720.00					-	33,419.00		58,720.00
PAWOHA PRODUCTION AND MARKETING OF GARMENTS AND ACCESSORIES -DOLE		45,586.00		45,586.00		44,300.00		-	44,300.00					-	1,286.00		44,300.00
MOOE		12,074.00		12,074.00		12,074.00		-	12,074.00					-	-		12,074.00
CO		33,512.00		33,512.00		32,226.00			32,226.00					-	1,286.00		32,226.00
CAGNIPA LIVELIHOOD ASSOCIATIONS (CALA) - DOLE		98,090.00		98,090.00		65,890.00	-	-	65,890.00					-	32,200.00		65,890.00
MOOE		19,178.00		19,178.00		14,090.00	-	-	14,090.00					-	5,088.00		14,090.00
CO		78,912.00		78,912.00		51,800.00	-	-	51,800.00					-	27,112.00		51,800.00
IPTBM - RAISE PROGRAM PHASE 2		1,181,064.49	23,238.73	1,204,303.22	401,347.67	180,388.95	-	-	581,736.62	234,285.31	275,175.95	-	-	509,461.26	622,566.60	8,067.36	64,208.00
PS		350,441.70	23,238.73	373,680.43	146,156.27	128,181.52	-	-	274,337.79	139,328.91	126,941.52	-	-	266,270.43	99,342.64	8,067.36	
MOOE		830,622.79	-	830,622.79	255,191.40	52,207.43	-	-	307,398.83	94,956.40	148,234.43	-	-	243,190.83	523,223.96	-	64,208.00
ISLAND CLIMATICS		5,542,976.00		5,542,976.00	3,322,801.99	756,053.90			4,078,855.89	26,496.59	1,726,659.54			1,753,156.13	1,464,120.11	6,160.00	2,319,539.76
PS		272,976.00		272,976.00	29,456.59	62,279.54			91,736.13	26,496.59	59,079.54			85,576.13	181,239.87	6,160.00	
MOOE		1,370,000.00		1,370,000.00	-	303,774.36			303,774.36	-	-			-	1,066,225.64		303,774.36
CO		3,900,000.00		3,900,000.00	3,293,345.40	390,000.00			3,683,345.40	-	1,667,580.00			1,667,580.00	216,654.60		2,015,765.40
PLGU		195,000.00		195,000.00	179,800.00				179,800.00	-				-	15,200.00	-	179,800.00
MOOE		195,000.00		195,000.00	179,800.00				179,800.00	-				-	15,200.00	-	179,800.00
BPI FOUNDATION		25,015.00		25,015.00		22,790.00			22,790.00	-	22,790.00			22,790.00	2,225.00	-	
MOOE		25,015.00		25,015.00		22,790.00			22,790.00	-	22,790.00			22,790.00	2,225.00	-	

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Department STATE UNIVERSITIES AND COLLEGES
Agency CATANDUANES STATE UNIVERSITY
Operating Units
Organization Code (UACS) 08-053-00-00000
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x	Current year Appropriations
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DOST - EVALUATION OF UPLB ABACA HYBRID FIBERS FOR COMMERCIAL PULP TESTING		1,849,752.50		1,849,752.50		86,974.10			86,974.10						1,762,778.40	86,974.10	
PS		351,558.00		351,558.00		86,974.10			86,974.10	-	-			-	264,583.90	86,974.10	
MOOE		1,498,194.50		1,498,194.50					-	-				-	1,498,194.50	-	
									-					-	-	-	
GRAND TOTAL		10,975,900.82	23,238.73	10,999,139.55	4,144,296.61	1,502,829.02	-	-	5,647,125.63	497,278.85	2,128,517.56	-	-	2,625,796.41	5,352,013.92	104,001.46	2,917,327.76
PS		1,426,464.91	23,238.73	1,449,703.64	393,119.81	354,102.23	-	-	747,222.04	379,932.45	263,288.13	-	-	643,220.58	702,481.60	104,001.46	
MOOE		4,576,836.25	-	4,576,836.25	457,831.40	552,030.79	-	-	1,009,862.19	117,346.40	197,649.43	-	-	314,995.83	3,566,974.06		694,866.36
CO		4,972,599.66	-	4,972,599.66	3,293,345.40	596,696.00	-	-	3,890,041.40	-	1,667,580.00	-	-	1,667,580.00	1,082,558.26		2,222,461.40

Certified Correct:

Recommending Approval:

Approved by:

643,220.58

MARYSHIEL S. TABIOS
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MA. ALMA B. SANTOS
Accountant III, Accounting Services

ARTHUR I. TABIRARA, Ph. D.
VP, Administrative and Financial Affairs

GEMMA G. ACEDO, Ph. D., DIT
SUC President III