SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
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 :05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PS		**21,839,772.00**	**0.00**	**21,839,772.00**	**1,310,889.35**	**4,870,739.75**	**0.00**	**0.00**	**6,181,629.10**	**1,310,889.35**	**4,742,470.44**	**0.00**	**0.00**	**6,053,359.79**	**15,658,142.90**	**128,269.31**	**0.00**
Other Compensation	5010200000	21,839,772.00	0.00	21,839,772.00	1,310,889.35	4,870,739.75	0.00	0.00	6,181,629.10	1,310,889.35	4,742,470.44	0.00	0.00	6,053,359.79	15,658,142.90	128,269.31	0.00
Honoraria	5010210000	21,839,772.00	0.00	21,839,772.00	1,310,889.35	4,870,739.75	0.00	0.00	6,181,629.10	1,310,889.35	4,742,470.44	0.00	0.00	6,053,359.79	15,658,142.90	128,269.31	0.00
Honoraria - Civilian	5010210001	21,839,772.00	0.00	21,839,772.00	1,310,889.35	4,870,739.75	0.00	0.00	6,181,629.10	1,310,889.35	4,742,470.44	0.00	0.00	6,053,359.79	15,658,142.90	128,269.31	0.00
MOOE		**77,656,520.00**	**645,962.00**	**78,302,482.00**	**7,806,061.52**	**12,666,974.25**	**0.00**	**0.00**	**20,473,035.77**	**4,164,106.50**	**9,520,794.95**	**0.00**	**0.00**	**13,684,901.45**	**57,829,446.23**	**4,114,106.87**	**2,674,027.45**
Traveling Expenses	5020100000	6,386,166.00	(200,000.00)	6,186,166.00	582,427.68	795,254.90	0.00	0.00	1,377,682.58	559,057.84	745,110.82	0.00	0.00	1,304,168.66	4,808,483.42	73,513.92	0.00
Traveling Expenses - Local	5020101000	6,386,166.00	(200,000.00)	6,186,166.00	582,427.68	795,254.90	0.00	0.00	1,377,682.58	559,057.84	745,110.82	0.00	0.00	1,304,168.66	4,808,483.42	73,513.92	0.00
Traveling Expenses - Local	5020101000	6,386,166.00	(200,000.00)	6,186,166.00	582,427.68	795,254.90	0.00	0.00	1,377,682.58	559,057.84	745,110.82	0.00	0.00	1,304,168.66	4,808,483.42	73,513.92	0.00
Training and Scholarship Expenses	5020200000	5,189,819.00	(280,000.00)	4,909,819.00	187,184.45	218,305.60	0.00	0.00	405,490.05	169,316.45	236,173.60	0.00	0.00	405,490.05	4,504,328.95	0.00	0.00
Training Expenses	5020201000	5,189,819.00	(280,000.00)	4,909,819.00	187,184.45	218,305.60	0.00	0.00	405,490.05	169,316.45	236,173.60	0.00	0.00	405,490.05	4,504,328.95	0.00	0.00
ICT Training Expenses	5020201001	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Training Expenses	5020201002	4,989,819.00	(280,000.00)	4,709,819.00	187,184.45	218,305.60	0.00	0.00	405,490.05	169,316.45	236,173.60	0.00	0.00	405,490.05	4,304,328.95	0.00	0.00
Supplies and Materials Expenses	5020300000	21,944,191.00	(5,500.00)	21,938,691.00	1,779,323.76	3,891,139.86	0.00	0.00	5,670,463.62	17,200.00	2,630,054.41	0.00	0.00	2,647,254.41	16,268,227.38	2,194,478.76	828,730.45
Office Supplies Expenses	5020301000	8,710,618.00	(181,680.00)	8,528,938.00	745,217.86	1,648,657.70	0.00	0.00	2,393,875.56	3,650.00	949,104.76	0.00	0.00	952,754.76	6,135,062.44	1,441,120.80	0.00
ICT Office Supplies	5020301001	3,536,069.00	(113,995.00)	3,422,074.00	322,770.00	736,787.00	0.00	0.00	1,059,557.00	3,650.00	552,885.00	0.00	0.00	556,535.00	2,362,517.00	503,022.00	0.00
Office Supplies Expenses	5020301002	5,174,549.00	(67,685.00)	5,106,864.00	422,447.86	911,870.70	0.00	0.00	1,334,318.56	0.00	396,219.76	0.00	0.00	396,219.76	3,772,545.44	938,098.80	0.00
Accountable Forms Expenses	5020302000	107,000.00	0.00	107,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	27,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	107,000.00	0.00	107,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	27,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	216,000.00	0.00	216,000.00	0.00	189,375.00	0.00	0.00	189,375.00	0.00	189,375.00	0.00	0.00	189,375.00	26,625.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	216,000.00	0.00	216,000.00	0.00	189,375.00	0.00	0.00	189,375.00	0.00	189,375.00	0.00	0.00	189,375.00	26,625.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	413,616.00	0.00	413,616.00	0.00	223,855.00	0.00	0.00	223,855.00	0.00	164,095.00	0.00	0.00	164,095.00	189,761.00	0.00	59,760.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	413,616.00	0.00	413,616.00	0.00	223,855.00	0.00	0.00	223,855.00	0.00	164,095.00	0.00	0.00	164,095.00	189,761.00	0.00	59,760.00
Fuel, Oil and Lubricants Expenses	5020309000	1,108,557.00	0.00	1,108,557.00	319,900.00	93,492.20	0.00	0.00	413,392.20	0.00	319,900.00	0.00	0.00	319,900.00	695,164.80	0.00	93,492.20
Fuel, Oil and Lubricants Expenses	5020309000	1,108,557.00	0.00	1,108,557.00	319,900.00	93,492.20	0.00	0.00	413,392.20	0.00	319,900.00	0.00	0.00	319,900.00	695,164.80	0.00	93,492.20
Agricultural and Marine Supplies Expenses	5020310000	882,435.00	0.00	882,435.00	6,440.00	0.00	0.00	0.00	6,440.00	0.00	0.00	0.00	0.00	0.00	875,995.00	6,440.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	882,435.00	0.00	882,435.00	6,440.00	0.00	0.00	0.00	6,440.00	0.00	0.00	0.00	0.00	0.00	875,995.00	6,440.00	0.00

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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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Textbooks and Instructional Materials Expenses	5020311000	2,141,000.00	0.00	2,141,000.00	39,686.25	29,428.00	0.00	0.00	69,114.25	0.00	29,428.00	0.00	0.00	29,428.00	2,071,885.75	0.00	39,686.25
Textbooks and Instructional Materials Expenses	5020311001	2,141,000.00	0.00	2,141,000.00	39,686.25	29,428.00	0.00	0.00	69,114.25	0.00	29,428.00	0.00	0.00	29,428.00	2,071,885.75	0.00	39,686.25
Semi-Expendable Machinery and Equipment Expenses	5020321000	390,500.00	(50,000.00)	340,500.00	0.00	230,347.00	0.00	0.00	230,347.00	0.00	0.00	0.00	0.00	0.00	110,153.00	0.00	230,347.00
Information and Communications Technology Equipment	5020321003	390,500.00	(50,000.00)	340,500.00	0.00	230,347.00	0.00	0.00	230,347.00	0.00	0.00	0.00	0.00	0.00	110,153.00	0.00	230,347.00
Other Supplies and Materials Expenses	5020399000	7,974,465.00	226,180.00	8,200,645.00	668,079.65	1,395,984.96	0.00	0.00	2,064,064.61	13,550.00	898,151.65	0.00	0.00	911,701.65	6,136,580.39	746,917.96	405,445.00
Other Supplies and Materials Expenses	5020399000	7,974,465.00	226,180.00	8,200,645.00	668,079.65	1,395,984.96	0.00	0.00	2,064,064.61	13,550.00	898,151.65	0.00	0.00	911,701.65	6,136,580.39	746,917.96	405,445.00
Communication Expenses	5020500000	1,918,800.00	40,660.00	1,959,460.00	0.00	58,080.00	0.00	0.00	58,080.00	0.00	660.00	0.00	0.00	660.00	1,901,380.00	57,420.00	0.00
Postage and Courier Services	5020501000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Postage and Courier Services	5020501000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Telephone Expenses	5020502000	40,000.00	60,660.00	100,660.00	0.00	58,080.00	0.00	0.00	58,080.00	0.00	660.00	0.00	0.00	660.00	42,580.00	57,420.00	0.00
Mobile	5020502001	40,000.00	60,660.00	100,660.00	0.00	58,080.00	0.00	0.00	58,080.00	0.00	660.00	0.00	0.00	660.00	42,580.00	57,420.00	0.00
Internet Subscription Expenses	5020503000	1,873,800.00	(20,000.00)	1,853,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,853,800.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,873,800.00	(20,000.00)	1,853,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,853,800.00	0.00	0.00
Professional Services	5021100000	17,793,210.00	626,640.00	18,419,850.00	3,066,245.25	5,361,774.89	0.00	0.00	8,428,020.14	2,784,048.01	5,167,723.52	0.00	0.00	7,951,771.53	9,991,829.86	476,248.61	0.00
Other Professional Services	5021199000	17,793,210.00	626,640.00	18,419,850.00	3,066,245.25	5,361,774.89	0.00	0.00	8,428,020.14	2,784,048.01	5,167,723.52	0.00	0.00	7,951,771.53	9,991,829.86	476,248.61	0.00
Other Professional Services	5021199000	17,793,210.00	626,640.00	18,419,850.00	3,066,245.25	5,361,774.89	0.00	0.00	8,428,020.14	2,784,048.01	5,167,723.52	0.00	0.00	7,951,771.53	9,991,829.86	476,248.61	0.00
General Services	5021200000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Security Services	5021203000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Security Services	5021203000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Repairs and Maintenance	5021300000	4,306,249.00	(285,000.00)	4,021,249.00	539,800.00	679,587.35	0.00	0.00	1,219,387.35	0.00	74,497.35	0.00	0.00	74,497.35	2,801,861.65	9,890.00	1,135,000.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,003,993.00	(185,000.00)	2,818,993.00	0.00	679,587.35	0.00	0.00	679,587.35	0.00	74,497.35	0.00	0.00	74,497.35	2,139,405.65	9,890.00	595,200.00
Buildings	5021304001	1,327,993.00	0.00	1,327,993.00	0.00	606,200.00	0.00	0.00	606,200.00	0.00	11,000.00	0.00	0.00	11,000.00	721,793.00	0.00	595,200.00
School Buildings	5021304002	1,676,000.00	(185,000.00)	1,491,000.00	0.00	73,387.35	0.00	0.00	73,387.35	0.00	63,497.35	0.00	0.00	63,497.35	1,417,612.65	9,890.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	652,256.00	(100,000.00)	552,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552,256.00	0.00	0.00
Office Equipment	5021305002	564,756.00	(70,000.00)	494,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,756.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	87,500.00	(30,000.00)	57,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,500.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	650,000.00	0.00	650,000.00	539,800.00	0.00	0.00	0.00	539,800.00	0.00	0.00	0.00	0.00	0.00	110,200.00	0.00	539,800.00
Motor Vehicles	5021306001	650,000.00	0.00	650,000.00	539,800.00	0.00	0.00	0.00	539,800.00	0.00	0.00	0.00	0.00	0.00	110,200.00	0.00	539,800.00
Taxes, Insurance Premiums and Other Fees	5021500000	553,549.00	0.00	553,549.00	525,348.00	0.00	0.00	0.00	525,348.00	525,348.00	0.00	0.00	0.00	525,348.00	28,201.00	0.00	0.00
Insurance Expenses	5021503000	553,549.00	0.00	553,549.00	525,348.00	0.00	0.00	0.00	525,348.00	525,348.00	0.00	0.00	0.00	525,348.00	28,201.00	0.00	0.00
Insurance Expenses	5021503000	553,549.00	0.00	553,549.00	525,348.00	0.00	0.00	0.00	525,348.00	525,348.00	0.00	0.00	0.00	525,348.00	28,201.00	0.00	0.00
Labor and Wages	5021600000	2,294,400.00	0.00	2,294,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,294,400.00	0.00	0.00

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SUMMARY																	
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Labor and Wages	5021601000	2,294,400.00	0.00	2,294,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,294,400.00	0.00	0.00
Labor and Wages	5021601000	2,294,400.00	0.00	2,294,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,294,400.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	15,270,136.00	749,162.00	16,019,298.00	1,125,732.38	1,662,831.65	0.00	0.00	2,788,564.03	109,136.20	666,575.25	0.00	0.00	775,711.45	13,230,733.97	1,302,555.58	710,297.00
Printing and Publication Expenses	5029902000	1,676,873.00	0.00	1,676,873.00	226,533.38	57,947.30	0.00	0.00	284,480.68	4,360.20	12,207.30	0.00	0.00	16,567.50	1,392,392.32	267,913.18	0.00
Printing and Publication Expenses	5029902000	1,676,873.00	0.00	1,676,873.00	226,533.38	57,947.30	0.00	0.00	284,480.68	4,360.20	12,207.30	0.00	0.00	16,567.50	1,392,392.32	267,913.18	0.00
Transportation and Delivery Expenses	5029904000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Subscription Expenses	5029907000	737,000.00	0.00	737,000.00	165,000.00	54,972.00	0.00	0.00	219,972.00	0.00	0.00	0.00	0.00	0.00	517,028.00	219,972.00	0.00
ICT Software Subscription	5029907001	282,000.00	0.00	282,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	117,000.00	165,000.00	0.00
Other Subscription Expenses	5029907099	455,000.00	0.00	455,000.00	0.00	54,972.00	0.00	0.00	54,972.00	0.00	0.00	0.00	0.00	0.00	400,028.00	54,972.00	0.00
Other Maintenance and Operating Expenses	5029999000	12,851,263.00	749,162.00	13,600,425.00	734,199.00	1,549,912.35	0.00	0.00	2,284,111.35	104,776.00	654,367.95	0.00	0.00	759,143.95	11,316,313.65	814,670.40	710,297.00
Other Maintenance and Operating Expenses	5029999000	12,851,263.00	749,162.00	13,600,425.00	734,199.00	1,549,912.35	0.00	0.00	2,284,111.35	104,776.00	654,367.95	0.00	0.00	759,143.95	11,316,313.65	814,670.40	710,297.00
CO		**35,580,882.00**	**0.00**	**35,580,882.00**	**2,801,339.75**	**2,655,290.70**	**0.00**	**0.00**	**5,456,630.45**	**49,450.00**	**1,934,679.75**	**0.00**	**0.00**	**1,984,129.75**	**30,124,251.55**	**592,475.00**	**2,880,025.70**
Property, Plant and Equipment Outlay	5060400000	35,580,882.00	0.00	35,580,882.00	2,801,339.75	2,655,290.70	0.00	0.00	5,456,630.45	49,450.00	1,934,679.75	0.00	0.00	1,984,129.75	30,124,251.55	592,475.00	2,880,025.70
Buildings and Other Structures	5060404000	12,900,000.00	0.00	12,900,000.00	0.00	192,888.00	0.00	0.00	192,888.00	0.00	0.00	0.00	0.00	0.00	12,707,112.00	0.00	192,888.00
Buildings	5060404001	12,900,000.00	0.00	12,900,000.00	0.00	192,888.00	0.00	0.00	192,888.00	0.00	0.00	0.00	0.00	0.00	12,707,112.00	0.00	192,888.00
Machinery and Equipment Outlay	5060405000	16,375,897.00	0.00	16,375,897.00	2,777,589.75	2,419,202.70	0.00	0.00	5,196,792.45	49,450.00	1,867,729.75	0.00	0.00	1,917,179.75	11,179,104.55	592,475.00	2,687,137.70
Office Equipment	5060405002	2,728,373.00	0.00	2,728,373.00	89,000.00	344,457.00	0.00	0.00	433,457.00	0.00	197,540.00	0.00	0.00	197,540.00	2,294,916.00	130,875.00	105,042.00
Information and Communication Technology Equipment	5060405003	9,232,446.00	0.00	9,232,446.00	2,688,589.75	2,041,145.70	0.00	0.00	4,729,735.45	49,450.00	1,670,189.75	0.00	0.00	1,719,639.75	4,502,710.55	428,000.00	2,582,095.70
Medical Equipment	5060405011	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	2,435,078.00	0.00	2,435,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,435,078.00	0.00	0.00
Other Machinery and Equipment	5060405099	880,000.00	0.00	880,000.00	0.00	33,600.00	0.00	0.00	33,600.00	0.00	0.00	0.00	0.00	0.00	846,400.00	33,600.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	564,000.00	0.00	564,000.00	23,750.00	43,200.00	0.00	0.00	66,950.00	0.00	66,950.00	0.00	0.00	66,950.00	497,050.00	0.00	0.00
Furniture and Fixtures	5060407001	564,000.00	0.00	564,000.00	23,750.00	43,200.00	0.00	0.00	66,950.00	0.00	66,950.00	0.00	0.00	66,950.00	497,050.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	5,740,985.00	0.00	5,740,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,740,985.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	5,740,985.00	0.00	5,740,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,740,985.00	0.00	0.00
GRAND TOTAL		**135,077,174.00**	**645,962.00**	**135,723,136.00**	**11,918,290.62**	**20,193,004.70**	**0.00**	**0.00**	**32,111,295.32**	**5,524,445.85**	**16,197,945.14**	**0.00**	**0.00**	**21,722,390.99**	**103,611,840.68**	**4,834,851.18**	**5,554,053.15**

Certified Correct:
MARYSHIEL S. TABIOS
AO V, Budget Officer III
Date: July 29, 2026 08:34 AM

Certified Correct:
MA. ALMA B. SANTOS
Accountant III
Date: July 29, 2026 08:34 AM

Recommending Approval By:
ARTHUR I. TABIRARA
VP, Administrative and Financial Affairs
Date: July 29, 2026 08:36 AM

Approved By:
GEMMA G. ACEDO, PH.D., DIT
SUC President III
Date: July 29, 2026 08:38 AM