FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 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						Obligations					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	Unobligated	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
SUMMARY		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	1,104,302.44	0.00	112,747,867.35	193,600.00	2,797,842.00	18,812,861.56	0.00	21,804,303.56	0.00	11,876,048.16	89,459,368.29	1,484,195.50
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
Maintenance and Other Operating Expenses		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
Financial Assistance/Subsidy		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
Subsidies - Others	5021499000	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	1,104,302.44	0.00	111,757,867.35	193,600.00	1,807,842.00	18,812,861.56	0.00	20,814,303.56	0.00	11,866,048.16	89,459,368.29	1,484,195.50
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	1,104,302.44	0.00	111,757,867.35	193,600.00	1,807,842.00	18,812,861.56	0.00	20,814,303.56	0.00	11,866,048.16	89,459,368.29	1,484,195.50
Maintenance and Other Operating Expenses		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	863,509.50	0.00	1,300,498.00	193,600.00	0.00	122,998.50	0.00	316,598.50	0.00	2,582,322.41	47,250.00	936,649.50
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	3,509,820.41	0.00	0.00	0.00	3,509,820.41	0.00	196,138.50	863,509.50	0.00	1,059,648.00	0.00	0.00	122,998.50	0.00	122,998.50	0.00	2,450,172.41	0.00	936,649.50
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	1,825,484.41	0.00	0.00	0.00	1,825,484.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,825,484.41	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	1,825,484.41	0.00	0.00	0.00	1,825,484.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,825,484.41	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	1,684,336.00	0.00	0.00	0.00	1,684,336.00	0.00	196,138.50	863,509.50	0.00	1,059,648.00	0.00	0.00	122,998.50	0.00	122,998.50	0.00	624,688.00	0.00	936,649.50
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	0.00	0.00	1,684,336.00	0.00	0.00	0.00	1,684,336.00	0.00	196,138.50	863,509.50	0.00	1,059,648.00	0.00	0.00	122,998.50	0.00	122,998.50	0.00	624,688.00	0.00	936,649.50
Professional Services		0.00	0.00	0.00	0.00	373,000.00	0.00	0.00	0.00	373,000.00	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	132,150.00	47,250.00	0.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	373,000.00	0.00	0.00	0.00	373,000.00	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	132,150.00	47,250.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	373,000.00	0.00	0.00	0.00	373,000.00	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	132,150.00	47,250.00	0.00
Capital Outlays		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	240,792.94	0.00	110,457,369.35	0.00	1,807,842.00	18,689,863.06	0.00	20,497,705.06	0.00	9,283,725.75	89,412,118.29	547,546.00
Property, Plant and Equipment Outlay		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	240,792.94	0.00	110,457,369.35	0.00	1,807,842.00	18,689,863.06	0.00	20,497,705.06	0.00	9,283,725.75	89,412,118.29	547,546.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	109,000,000.00	0.00	0.00	0.00	109,000,000.00	0.00	105,190,727.41	67,746.94	0.00	105,258,474.35	0.00	0.00	15,846,356.06	0.00	15,846,356.06	0.00	3,741,525.65	89,412,118.29	0.00
School Buildings	5060404002	0.00	0.00	0.00	0.00	109,000,000.00	0.00	0.00	0.00	109,000,000.00	0.00	105,190,727.41	67,746.94	0.00	105,258,474.35	0.00	0.00	15,846,356.06	0.00	15,846,356.06	0.00	3,741,525.65	89,412,118.29	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	10,728,095.10	0.00	0.00	0.00	10,728,095.10	995,940.00	4,029,909.00	173,046.00	0.00	5,198,895.00	0.00	1,807,842.00	2,843,507.00	0.00	4,651,349.00	0.00	5,529,200.10	0.00	547,546.00
Office Equipment	5060405002	0.00	0.00	0.00	0.00	4,576,000.00	0.00	0.00	0.00	4,576,000.00	936,940.00	1,619,525.00	173,046.00	0.00	2,729,511.00	0.00	286,945.00	2,289,520.00	0.00	2,556,465.00	0.00	1,846,489.00	0.00	173,046.00
Technical and Scientific Equipment	5060405014	0.00	0.00	0.00	0.00	3,956,757.10	0.00	0.00	0.00	3,956,757.10	0.00	1,998,384.00	0.00	0.00	1,998,384.00	0.00	1,246,897.00	556,987.00	0.00	1,803,884.00	0.00	1,958,373.10	0.00	194,500.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	2,195,338.00	0.00	0.00	0.00	2,195,338.00	59,000.00	412,000.00	0.00	0.00	471,000.00	0.00	294,000.00	(3,000.00)	0.00	291,000.00	0.00	1,724,338.00	0.00	180,000.00
Transportation Equipment Outlay	5060406000	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
Motor Vehicles	5060406001	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
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	1,104,302.44	0.00	112,747,867.35	193,600.00	2,797,842.00	18,812,861.56	0.00	21,804,303.56	0.00	11,876,048.16	89,459,368.29	1,484,195.50

Certified Correct:
MARYSHEL S. TABIOS
AO V, Budget Officer III
Date: October 15, 2026 11:37 PM

Certified Correct:
MA. ALMA B. SANTOS
Accountant III
Date: October 15, 2026 11:37 PM

Recommending Approval By:
ARTHUR V. TABIRARA
VP, Administrative and Financial Affairs
Date: October 20, 2026 12:16 PM

Approved By:
GEMMA G. ACELO, PhD, CDT
SUC President III
Date: October 20, 2026 12:44 PM