STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

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 :06 - Business Related 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
Support to Operations	2000000000000000	17,454,692.00	4,198,240.00	21,652,932.00	3,717,735.04	4,157,945.90	4,360,814.71	0.00	12,236,495.65	898,413.88	2,596,822.97	4,163,525.59	0.00	7,658,762.44	9,416,436.35	84,530.42	4,493,202.79
Auxiliary Services	2000001000001000	17,454,692.00	4,198,240.00	21,652,932.00	3,717,735.04	4,157,945.90	4,360,814.71	0.00	12,236,495.65	898,413.88	2,596,822.97	4,163,525.59	0.00	7,658,762.44	9,416,436.35	84,530.42	4,493,202.79
PS		144,000.00	171,000.00	315,000.00	36,000.00	93,000.00	93,000.00	0.00	222,000.00	36,000.00	93,000.00	93,000.00	0.00	222,000.00	93,000.00	0.00	0.00
MOOE		14,578,892.00	3,277,240.00	17,856,132.00	3,642,245.04	3,952,945.90	3,263,238.71	0.00	10,858,429.65	862,413.88	2,464,332.97	3,927,025.59	0.00	7,253,772.44	6,997,702.35	84,530.42	3,520,126.79
CO		2,731,800.00	750,000.00	3,481,800.00	39,490.00	112,000.00	1,004,576.00	0.00	1,156,066.00	0.00	39,490.00	143,500.00	0.00	182,990.00	2,325,734.00	0.00	973,076.00
Sub-Total, Support to Operations		17,454,692.00	4,198,240.00	21,652,932.00	3,717,735.04	4,157,945.90	4,360,814.71	0.00	12,236,495.65	898,413.88	2,596,822.97	4,163,525.59	0.00	7,658,762.44	9,416,436.35	84,530.42	4,493,202.79
PS		144,000.00	171,000.00	315,000.00	36,000.00	93,000.00	93,000.00	0.00	222,000.00	36,000.00	93,000.00	93,000.00	0.00	222,000.00	93,000.00	0.00	0.00
MOOE		14,578,892.00	3,277,240.00	17,856,132.00	3,642,245.04	3,952,945.90	3,263,238.71	0.00	10,858,429.65	862,413.88	2,464,332.97	3,927,025.59	0.00	7,253,772.44	6,997,702.35	84,530.42	3,520,126.79
FinEx (If Applicable)		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	0.00
CO		2,731,800.00	750,000.00	3,481,800.00	39,490.00	112,000.00	1,004,576.00	0.00	1,156,066.00	0.00	39,490.00	143,500.00	0.00	182,990.00	2,325,734.00	0.00	973,076.00
GRAND TOTAL		17,454,692.00	4,198,240.00	21,652,932.00	3,717,735.04	4,157,945.90	4,360,814.71	0.00	12,236,495.65	898,413.88	2,596,822.97	4,163,525.59	0.00	7,658,762.44	9,416,436.35	84,530.42	4,493,202.79
PS		144,000.00	171,000.00	315,000.00	36,000.00	93,000.00	93,000.00	0.00	222,000.00	36,000.00	93,000.00	93,000.00	0.00	222,000.00	93,000.00	0.00	0.00
MOOE		14,578,892.00	3,277,240.00	17,856,132.00	3,642,245.04	3,952,945.90	3,263,238.71	0.00	10,858,429.65	862,413.88	2,464,332.97	3,927,025.59	0.00	7,253,772.44	6,997,702.35	84,530.42	3,520,126.79
FinEx (If Applicable)		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	0.00
CO		2,731,800.00	750,000.00	3,481,800.00	39,490.00	112,000.00	1,004,576.00	0.00	1,156,066.00	0.00	39,490.00	143,500.00	0.00	182,990.00	2,325,734.00	0.00	973,076.00

Certified Correct:
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AO V, Budget Officer III
Date: October 27, 2026 05:18 PM

Certified Correct:
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VP, Administrative and Financial Affairs
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Approved By:
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SUC President III
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