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 :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
General Administration and Support	100000000000000	**48,359,120.00**	**55,048,801.00**	**103,407,921.00**	**5,074,501.95**	**3,906,571.03**	**4,913,823.71**	**0.00**	**13,894,896.69**	**787,818.37**	**3,724,652.80**	**5,560,670.03**	**0.00**	**10,073,141.20**	**89,513,024.31**	**1,045,144.49**	**2,776,611.00**
General Management and Supervision	100000100001000	48,359,120.00	55,048,801.00	103,407,921.00	5,074,501.95	3,906,571.03	4,913,823.71	0.00	13,894,896.69	787,818.37	3,724,652.80	5,560,670.03	0.00	10,073,141.20	89,513,024.31	1,045,144.49	2,776,611.00
PS		179,500.00	1,777,761.00	1,957,261.00	0.00	0.00	84,600.00	0.00	84,600.00	0.00	0.00	84,600.00	0.00	84,600.00	1,872,661.00	0.00	0.00
MOOE		25,326,632.00	16,923,900.00	42,250,532.00	2,899,767.20	3,396,698.03	3,410,278.66	0.00	9,706,743.89	738,368.37	2,709,218.05	4,796,522.48	0.00	8,244,108.90	32,543,788.11	1,045,144.49	417,490.50
CO		22,852,988.00	36,347,140.00	59,200,128.00	2,174,734.75	509,873.00	1,418,945.05	0.00	4,103,552.80	49,450.00	1,015,434.75	679,547.55	0.00	1,744,432.30	55,096,575.20	0.00	2,359,120.50
Sub-Total, General Administration and Support		**48,359,120.00**	**55,048,801.00**	**103,407,921.00**	**5,074,501.95**	**3,906,571.03**	**4,913,823.71**	**0.00**	**13,894,896.69**	**787,818.37**	**3,724,652.80**	**5,560,670.03**	**0.00**	**10,073,141.20**	**89,513,024.31**	**1,045,144.49**	**2,776,611.00**
PS		179,500.00	1,777,761.00	1,957,261.00	0.00	0.00	84,600.00	0.00	84,600.00	0.00	0.00	84,600.00	0.00	84,600.00	1,872,661.00	0.00	0.00
MOOE		25,326,632.00	16,923,900.00	42,250,532.00	2,899,767.20	3,396,698.03	3,410,278.66	0.00	9,706,743.89	738,368.37	2,709,218.05	4,796,522.48	0.00	8,244,108.90	32,543,788.11	1,045,144.49	417,490.50
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		22,852,988.00	36,347,140.00	59,200,128.00	2,174,734.75	509,873.00	1,418,945.05	0.00	4,103,552.80	49,450.00	1,015,434.75	679,547.55	0.00	1,744,432.30	55,096,575.20	0.00	2,359,120.50
Support to Operations	200000000000000	**5,590,988.00**	**3,304,192.00**	**8,895,180.00**	**0.00**	**37,950.00**	**0.00**	**0.00**	**37,950.00**	**0.00**	**0.00**	**37,950.00**	**0.00**	**37,950.00**	**8,857,230.00**	**0.00**	**0.00**
Auxiliary Services	200000100001000	5,590,988.00	3,304,192.00	8,895,180.00	0.00	37,950.00	0.00	0.00	37,950.00	0.00	0.00	37,950.00	0.00	37,950.00	8,857,230.00	0.00	0.00
MOOE		4,740,988.00	2,804,192.00	7,545,180.00	0.00	37,950.00	0.00	0.00	37,950.00	0.00	0.00	37,950.00	0.00	37,950.00	7,507,230.00	0.00	0.00
CO		850,000.00	500,000.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00
Sub-Total, Support to Operations		**5,590,988.00**	**3,304,192.00**	**8,895,180.00**	**0.00**	**37,950.00**	**0.00**	**0.00**	**37,950.00**	**0.00**	**0.00**	**37,950.00**	**0.00**	**37,950.00**	**8,857,230.00**	**0.00**	**0.00**
PS		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
MOOE		4,740,988.00	2,804,192.00	7,545,180.00	0.00	37,950.00	0.00	0.00	37,950.00	0.00	0.00	37,950.00	0.00	37,950.00	7,507,230.00	0.00	0.00
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		850,000.00	500,000.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00
Operations	300000000000000	**81,127,056.00**	**51,408,735.00**	**132,535,801.00**	**6,843,788.67**	**16,018,136.67**	**6,862,359.82**	**0.00**	**29,724,285.16**	**4,736,627.48**	**12,473,292.34**	**8,798,041.82**	**0.00**	**26,007,961.64**	**102,811,515.84**	**2,695,928.62**	**1,020,394.90**
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	64,438,210.00	37,182,682.00	101,620,892.00	6,026,078.62	13,051,450.32	5,187,905.36	0.00	24,265,434.30	4,533,988.43	11,108,757.51	6,690,556.37	0.00	22,333,302.31	77,355,457.70	1,390,481.29	541,650.70
HIGHER EDUCATION PROGRAM	310100000000000	64,438,210.00	37,182,682.00	101,620,892.00	6,026,078.62	13,051,450.32	5,187,905.36	0.00	24,265,434.30	4,533,988.43	11,108,757.51	6,690,556.37	0.00	22,333,302.31	77,355,457.70	1,390,481.29	541,650.70
Provision of Higher Education Services	310100100001000	64,438,210.00	37,182,682.00	101,620,892.00	6,026,078.62	13,051,450.32	5,187,905.36	0.00	24,265,434.30	4,533,988.43	11,108,757.51	6,690,556.37	0.00	22,333,302.31	77,355,457.70	1,390,481.29	541,650.70
PS		17,643,488.00	4,735,972.74	22,379,460.74	1,310,889.35	4,763,970.44	1,912,102.97	0.00	7,986,962.76	1,310,889.35	4,742,470.44	1,933,602.97	0.00	7,986,962.76	14,392,497.98	0.00	0.00
MOOE		36,354,748.00	20,604,726.26	56,959,474.26	4,118,079.27	6,166,662.18	3,096,657.39	0.00	13,381,398.84	3,223,099.08	5,501,137.07	3,464,131.40	0.00	12,188,367.55	43,578,075.42	1,193,031.29	0.00
CO		10,439,974.00	11,841,983.00	22,281,957.00	597,110.00	2,120,817.70	179,145.00	0.00	2,897,072.70	0.00	865,150.00	1,292,822.00	0.00	2,157,972.00	19,384,884.30	197,450.00	541,650.70
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	11,163,868.00	3,889,006.00	15,052,874.00	552,484.05	2,325,720.75	1,463,946.02	0.00	4,342,150.82	161,489.05	1,035,964.33	1,760,483.61	0.00	2,957,936.99	10,710,723.18	998,961.83	385,252.00
ADVANCED EDUCATION PROGRAM	320100000000000	5,638,880.00	0.00	5,638,880.00	39,355.00	38,321.40	497,531.89	0.00	575,208.29	0.00	39,355.00	375,005.89	0.00	414,360.89	5,063,671.71	8,077.40	152,770.00
Provision of Advanced Education Services	320100100001000	5,638,880.00	0.00	5,638,880.00	39,355.00	38,321.40	497,531.89	0.00	575,208.29	0.00	39,355.00	375,005.89	0.00	414,360.89	5,063,671.71	8,077.40	152,770.00
PS		2,866,784.00	0.00	2,866,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,866,784.00	0.00	0.00
MOOE		2,119,376.00	0.00	2,119,376.00	9,860.00	38,321.40	272,531.89	0.00	320,713.29	0.00	9,860.00	245,005.89	0.00	254,865.89	1,798,662.71	8,077.40	57,770.00
CO		652,720.00	0.00	652,720.00	29,495.00	0.00	225,000.00	0.00	254,495.00	0.00	29,495.00	130,000.00	0.00	159,495.00	398,225.00	0.00	95,000.00
RESEARCH PROGRAM	320200000000000	5,524,988.00	3,889,006.00	9,413,994.00	513,129.05	2,287,399.35	966,414.13	0.00	3,766,942.53	161,489.05	996,609.33	1,385,477.72	0.00	2,543,576.10	5,647,051.47	990,884.43	232,482.00
Conduct of Research Services	320200100001000	5,524,988.00	3,889,006.00	9,413,994.00	513,129.05	2,287,399.35	966,414.13	0.00	3,766,942.53	161,489.05	996,609.33	1,385,477.72	0.00	2,543,576.10	5,647,051.47	990,884.43	232,482.00
PS		1,100,000.00	1,032,000.00	2,132,000.00	0.00	106,769.31	139,061.17	0.00	245,830.48	0.00	0.00	27,186.30	0.00	27,186.30	1,886,169.52	218,644.18	0.00
MOOE		3,884,988.00	2,457,006.00	6,341,994.00	513,129.05	2,156,030.04	827,352.96	0.00	3,496,512.05	161,489.05	972,009.33	1,358,291.42	0.00	2,491,789.80	2,845,481.95	772,240.25	232,482.00
CO		540,000.00	400,000.00	940,000.00	0.00	24,600.00	0.00	0.00	24,600.00	0.00	24,600.00	0.00	0.00	24,600.00	915,400.00	0.00	0.00
OO : Community engagement increased	330000000000000	5,524,988.00	10,337,047.00	15,862,035.00	265,226.00	640,965.60	210,508.44	0.00	1,116,700.04	41,150.00	328,570.50	347,001.84	0.00	716,722.34	14,745,334.96	306,485.50	93,492.20
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	5,524,988.00	10,337,047.00	15,862,035.00	265,226.00	640,965.60	210,508.44	0.00	1,116,700.04	41,150.00	328,570.50	347,001.84	0.00	716,722.34	14,745,334.96	306,485.50	93,492.20
Provision of Extension Services	330100100001000	5,524,988.00	10,337,047.00	15,862,035.00	265,226.00	640,965.60	210,508.44	0.00	1,116,700.04	41,150.00	328,570.50	347,001.84	0.00	716,722.34	14,745,334.96	306,485.50	93,492.20
PS		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
MOOE		5,229,788.00	8,876,889.00	14,106,677.00	265,226.00	640,965.60	210,508.44	0.00	1,116,700.04	41,150.00	328,570.50	347,001.84	0.00	716,722.34	12,989,976.96	306,485.50	93,492.20
CO		245,200.00	1,460,158.00	1,705,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705,358.00	0.00	0.00

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Agency/Entity :Catanduanes State University
Operating Unit :< not applicable >
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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
Sub-Total, Operations		**81,127,056.00**	**51,408,735.00**	**132,535,801.00**	**6,843,788.67**	**16,018,136.67**	**6,862,359.82**	**0.00**	**29,724,285.16**	**4,736,627.48**	**12,473,292.34**	**8,798,041.82**	**0.00**	**26,007,961.64**	**102,811,515.84**	**2,695,928.62**	**1,020,394.90**
PS		21,660,272.00	5,767,972.74	27,428,244.74	1,310,889.35	4,870,739.75	2,051,164.14	0.00	8,232,793.24	1,310,889.35	4,742,470.44	1,960,789.27	0.00	8,014,149.06	19,195,451.50	218,644.18	0.00
MOOE		47,588,900.00	31,938,621.26	79,527,521.26	4,906,294.32	9,001,979.22	4,407,050.68	0.00	18,315,324.22	3,425,738.13	6,811,576.90	5,414,430.55	0.00	15,651,745.58	61,212,197.04	2,279,834.44	383,744.20
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		11,877,894.00	13,702,141.00	25,580,035.00	626,605.00	2,145,417.70	404,145.00	0.00	3,176,167.70	0.00	919,245.00	1,422,822.00	0.00	2,342,067.00	22,403,867.30	197,450.00	636,650.70
GRAND TOTAL		**135,077,174.00**	**109,761,728.00**	**244,838,902.00**	**11,918,290.62**	**19,962,657.70**	**11,776,183.53**	**0.00**	**43,657,131.85**	**5,524,445.85**	**16,197,945.14**	**14,396,661.85**	**0.00**	**36,119,052.84**	**201,181,770.15**	**3,741,073.11**	**3,797,005.90**
PS		**21,839,772.00**	**7,545,733.74**	**29,385,505.74**	**1,310,889.35**	**4,870,739.75**	**2,135,764.14**	**0.00**	**8,317,393.24**	**1,310,889.35**	**4,742,470.44**	**2,045,389.27**	**0.00**	**8,098,749.06**	**21,068,112.50**	**218,644.18**	**0.00**
MOOE		**77,656,520.00**	**51,666,713.26**	**129,323,233.26**	**7,806,061.52**	**12,436,627.25**	**7,817,329.34**	**0.00**	**28,060,018.11**	**4,164,106.50**	**9,520,794.95**	**10,248,903.03**	**0.00**	**23,933,804.48**	**101,263,215.15**	**3,324,978.93**	**801,234.70**
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		**35,580,882.00**	**50,549,281.00**	**86,130,163.00**	**2,801,339.75**	**2,655,290.70**	**1,823,090.05**	**0.00**	**7,279,720.50**	**49,450.00**	**1,934,679.75**	**2,102,369.55**	**0.00**	**4,086,499.30**	**78,850,442.50**	**197,450.00**	**2,995,771.20**

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

Certified Correct:
MA. ALMA B. SANTOS
Accountant III
Date: October 27, 2026 05:18 PM

Recommending Approval By:
ARTHUR L. FABIKARA
VP, Administrative and Financial Affairs
Date: October 27, 2026 05:19 PM

Approved By:
GEMMA G. ACEDO, PH.D., DIT
SUC President III
Date: October 27, 2026 05:19 PM