SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
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
Other Compensation	5010200000	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
Representation Allowance (RA)	5010202000	72,000.00	85,500.00	157,500.00	18,000.00	46,500.00	46,500.00	0.00	111,000.00	18,000.00	46,500.00	46,500.00	0.00	111,000.00	46,500.00	0.00	0.00
Representation Allowance (RA)	5010202000	72,000.00	85,500.00	157,500.00	18,000.00	46,500.00	46,500.00	0.00	111,000.00	18,000.00	46,500.00	46,500.00	0.00	111,000.00	46,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	72,000.00	85,500.00	157,500.00	18,000.00	46,500.00	46,500.00	0.00	111,000.00	18,000.00	46,500.00	46,500.00	0.00	111,000.00	46,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	72,000.00	85,500.00	157,500.00	18,000.00	46,500.00	46,500.00	0.00	111,000.00	18,000.00	46,500.00	46,500.00	0.00	111,000.00	46,500.00	0.00	0.00
MOOE		14,578,892.00	3,277,240.00	17,856,132.00	3,642,245.04	3,952,845.80	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
Traveling Expenses	5020100000	70,000.00	20,000.00	90,000.00	33,641.00	5,100.00	0.00	0.00	38,741.00	33,341.00	5,400.00	0.00	0.00	38,741.00	51,259.00	0.00	0.00
Traveling Expenses - Local	5020101000	70,000.00	20,000.00	90,000.00	33,641.00	5,100.00	0.00	0.00	38,741.00	33,341.00	5,400.00	0.00	0.00	38,741.00	51,259.00	0.00	0.00
Traveling Expenses - Local	5020101000	70,000.00	20,000.00	90,000.00	33,641.00	5,100.00	0.00	0.00	38,741.00	33,341.00	5,400.00	0.00	0.00	38,741.00	51,259.00	0.00	0.00
Supplies and Materials Expenses	5020300000	6,438,906.00	3,524,240.00	9,963,146.00	2,648,846.90	2,692,682.80	1,780,972.22	0.00	7,122,501.92	127,714.00	1,139,899.00	2,555,198.42	0.00	3,822,811.42	2,840,644.08	0.00	3,299,690.50
Office Supplies Expenses	5020301000	1,032,224.00	30,000.00	1,062,224.00	264,526.00	148,769.80	102,861.72	0.00	516,157.52	127,714.00	156,602.00	190,019.52	0.00	474,335.52	546,066.48	0.00	41,822.00
ICT Office Supplies	5020301001	527,874.00	0.00	527,874.00	141,362.00	125,580.80	75,289.72	0.00	342,232.52	4,550.00	156,602.00	166,830.52	0.00	327,982.52	185,641.48	0.00	14,250.00
Office Supplies Expenses	5020301002	504,350.00	30,000.00	534,350.00	123,164.00	23,189.00	27,572.00	0.00	173,925.00	123,164.00	0.00	23,189.00	0.00	146,353.00	360,425.00	0.00	27,572.00
Accountable Forms Expenses	5020302000	0.00	32,240.00	32,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,240.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	32,240.00	32,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,240.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	161,500.00	45,000.00	206,500.00	0.00	41,016.00	14,647.50	0.00	55,663.50	0.00	0.00	19,200.00	0.00	19,200.00	150,836.50	0.00	36,463.50
Fuel, Oil and Lubricants Expenses	5020309000	161,500.00	45,000.00	206,500.00	0.00	41,016.00	14,647.50	0.00	55,663.50	0.00	0.00	19,200.00	0.00	19,200.00	150,836.50	0.00	36,463.50
Agricultural and Marine Supplies Expenses	5020310000	4,177,210.00	850,000.00	5,027,210.00	2,026,375.90	217,000.00	1,483,950.00	0.00	3,727,325.90	0.00	377,000.00	180,825.90	0.00	557,825.90	1,299,884.10	0.00	3,169,500.00
Agricultural and Marine Supplies Expenses	5020310000	4,177,210.00	850,000.00	5,027,210.00	2,026,375.90	217,000.00	1,483,950.00	0.00	3,727,325.90	0.00	377,000.00	180,825.90	0.00	557,825.90	1,299,884.10	0.00	3,169,500.00
Other Supplies and Materials Expenses	5020399000	1,067,972.00	2,567,000.00	3,634,972.00	357,945.00	2,285,897.00	179,513.00	0.00	2,823,355.00	0.00	606,297.00	2,165,153.00	0.00	2,771,450.00	811,617.00	0.00	51,905.00
Other Supplies and Materials Expenses	5020399000	1,067,972.00	2,567,000.00	3,634,972.00	357,945.00	2,285,897.00	179,513.00	0.00	2,823,355.00	0.00	606,297.00	2,165,153.00	0.00	2,771,450.00	811,617.00	0.00	51,905.00
Utility Expenses	5020400000	828,000.00	400,000.00	1,228,000.00	280,497.77	327,235.25	422,681.75	0.00	1,030,414.77	172,688.91	338,340.64	328,104.93	0.00	839,134.48	197,585.23	0.00	191,280.29
Electricity Expenses	5020402000	828,000.00	400,000.00	1,228,000.00	280,497.77	327,235.25	422,681.75	0.00	1,030,414.77	172,688.91	338,340.64	328,104.93	0.00	839,134.48	197,585.23	0.00	191,280.29
Electricity Expenses	5020402000	828,000.00	400,000.00	1,228,000.00	280,497.77	327,235.25	422,681.75	0.00	1,030,414.77	172,688.91	338,340.64	328,104.93	0.00	839,134.48	197,585.23	0.00	191,280.29
Professional Services	5021100000	4,029,536.00	150,000.00	4,179,536.00	634,459.37	919,857.85	978,869.74	0.00	2,533,186.96	528,699.97	935,023.33	984,963.24	0.00	2,448,686.54	1,646,349.04	84,530.42	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Professional Services	5021199000	4,029,536.00	150,000.00	4,179,536.00	634,459.37	919,857.85	978,869.74	0.00	2,533,186.96	526,669.97	935,023.33	984,963.24	0.00	2,448,656.54	1,646,349.04	84,530.42	0.00
Other Professional Services	5021199000	4,029,536.00	150,000.00	4,179,536.00	634,459.37	919,857.85	978,869.74	0.00	2,533,186.96	526,669.97	935,023.33	984,963.24	0.00	2,448,656.54	1,646,349.04	84,530.42	0.00
Repairs and Maintenance	5021300000	3,140,000.00	(617,000.00)	2,323,000.00	44,800.00	0.00	43,713.00	0.00	88,513.00	0.00	44,800.00	14,557.00	0.00	59,357.00	2,234,487.00	0.00	29,156.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,050,000.00	(617,000.00)	2,233,000.00	44,800.00	0.00	43,713.00	0.00	88,513.00	0.00	44,800.00	14,557.00	0.00	59,357.00	2,144,487.00	0.00	29,156.00
Buildings	5021304001	3,050,000.00	(617,000.00)	2,233,000.00	44,800.00	0.00	43,713.00	0.00	88,513.00	0.00	44,800.00	14,557.00	0.00	59,357.00	2,144,487.00	0.00	29,156.00
Repairs and Maintenance - Machinery and Equipment	5021305000	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Office Equipment	5021305002	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	72,450.00	0.00	72,450.00	0.00	8,070.00	37,002.00	0.00	45,072.00	0.00	870.00	44,202.00	0.00	45,072.00	27,378.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	72,450.00	0.00	72,450.00	0.00	8,070.00	37,002.00	0.00	45,072.00	0.00	870.00	44,202.00	0.00	45,072.00	27,378.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	72,450.00	0.00	72,450.00	0.00	8,070.00	37,002.00	0.00	45,072.00	0.00	870.00	44,202.00	0.00	45,072.00	27,378.00	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**
Property, Plant and Equipment Outlay	5060400000	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
Buildings and Other Structures	5060404000	2,250,000.00	750,000.00	3,000,000.00	0.00	0.00	913,776.00	0.00	913,776.00	0.00	0.00	0.00	0.00	0.00	2,086,224.00	0.00	913,776.00
Buildings	5060404001	2,250,000.00	750,000.00	3,000,000.00	0.00	0.00	913,776.00	0.00	913,776.00	0.00	0.00	0.00	0.00	0.00	2,086,224.00	0.00	913,776.00
Machinery and Equipment Outlay	5060405000	390,000.00	0.00	390,000.00	39,490.00	112,000.00	0.00	0.00	151,490.00	0.00	39,490.00	112,000.00	0.00	151,490.00	238,510.00	0.00	0.00
Other Machinery and Equipment	5060405099	390,000.00	0.00	390,000.00	39,490.00	112,000.00	0.00	0.00	151,490.00	0.00	39,490.00	112,000.00	0.00	151,490.00	238,510.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	91,800.00	0.00	91,800.00	0.00	0.00	90,800.00	0.00	90,800.00	0.00	0.00	31,500.00	0.00	31,500.00	1,000.00	0.00	59,300.00
Furniture and Fixtures	5060407001	91,800.00	0.00	91,800.00	0.00	0.00	90,800.00	0.00	90,800.00	0.00	0.00	31,500.00	0.00	31,500.00	1,000.00	0.00	59,300.00
GRAND TOTAL		**17,454,692.00**	**4,198,240.00**	**21,652,932.00**	**3,717,735.04**	**4,157,945.80**	**4,360,814.71**	**0.00**	**12,236,495.65**	**698,413.88**	**2,595,822.97**	**4,163,525.59**	**0.00**	**7,558,762.44**	**9,416,436.35**	**84,530.42**	**4,493,202.79**

Certified Correct:
MARSHIEL G. TABIOS
ACAS 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 I. TAGARAO
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