FAR No. 6

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

As of September 30, 2026

Department: **STATE UNIVERSITIES AND COLLEGES**
Agency: **CATANDUANES STATE UNIVERSITY**
Operating Units:
Organization Code (UACS): **08-053-00-00000**
Funding Source Code: **07 (Trust Receipts)**

x	Current year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable/ Accounts Payable	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
Bureau of Aquatic Resources (BFAR)																	
CSTIFD		**24,092.00**	-	**24,092.00**	-	-	-	-	-	-	-	-	-	-	**24,092.00**	-	-
MOOE		24,092.00	-	24,092.00					-					-	24,092.00	-	
CO				-												-	
				-					-					-	-	-	
Virac -LGU				-													
APICULTURE PROJECT		***73,816.00***	-	***73,816.00***	-	-	-	-	-	-	-	-	-	-	***73,816.00***	-	-
MOOE		73,816.00	-	73,816.00	-	-	-	-	-					-	73,816.00	-	
				-													
				-													
Department of Interior and Local Government (DILG)				-													
CSIS		**5,848.00**	-	**5,848.00**	-	-	-	-	-	-	-	-	-	-	**5,848.00**	-	-
PS		5,848.00	-	5,848.00	-	-	-	-	-					-	5,848.00	-	
				-													
BAC		**221,825.41**	**200,000.00**	**421,825.41**	**125,207.15**	**55,907.07**	**86,897.87**	-	**268,012.09**	**125,207.15**	**55,907.07**	**86,897.87**	-	**268,012.09**	**153,813.32**	-	
PS		221,825.41	200,000.00	421,825.41	125,207.15	55,907.07	86,897.87	-	268,012.09	125,207.15	55,907.07	86,897.87	-	268,012.09	153,813.32	-	
ABACA TISSUE CULTURE LABORATORY		**426,283.00**	-	**426,283.00**			-	-	-	-	-	-	-	-	**426,283.00**	-	
CO		426,283.00	-	426,283.00	-			-	-					-	426,283.00	-	
CONTEXTUALIZING DISASTER RESILIENCE IN ARCHIPELAGIC ENVIRONMENTS: THE CASE OF CATANDUANES, EASTERN PHIL. SEABOARD (C2C)		**749,676.72**	-	**749,676.72**	**115,139.80**	**175,811.00**	**117,050.89**	-	**408,001.69**	**111,289.80**	**47,985.00**	**193,639.60**	-	**376,214.40**	**341,675.03**	-	**31,787.29**
PS		223,815.80		223,815.80	92,299.80	20,760.00	-	-	113,059.80	88,899.80	21,360.00	2,800.00	-	113,059.80	110,756.00	-	
MOOE		485,245.26		485,245.26	22,840.00	131,751.00	117,050.89	-	271,641.89	22,390.00	26,625.00	190,839.60	-	239,854.60	213,603.37		31,787.29
CO		40,615.66		40,615.66	-	23,300.00	-	-	23,300.00		-	23,300.00	-	23,300.00	17,315.66		-
														-		-	
PANANAOGAN FARMERS AND FISHERMAN ASSO.(PFFA) - DOLE		**8,415.70**		**8,415.70**				-	-					-	**8,415.70**	-	
MOOE		8,415.70		8,415.70				-	-					-	8,415.70	-	
CO		-		-				-	-					-	-	-	
				-					-					-	-	-	
DANICOP POULTRY RAISERS ASSOCIATION - DOLE		**32,206.00**		**32,206.00**		**12,000.00**		-	**12,000.00**			**12,000.00**		**12,000.00**	**20,206.00**		-
MOOE		31,246.00		31,246.00		12,000.00		-	12,000.00			12,000.00		12,000.00	19,246.00		-
CO		960.00		960.00					-					-	960.00	-	
				-					-					-	-	-	
BALDOC FARMERS AND FISHERFOLKS(BAFFAS) - DOLE		**43,520.00**		**43,520.00**			-	-	-					-	**43,520.00**	-	-
CO		43,520.00		43,520.00			-	-	-					-	43,520.00	-	-
				-					-					-	-	-	

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

As of September 30, 2026

Department	**STATE UNIVERSITIES AND COLLEGES**
Agency	**CATANDUANES STATE UNIVERSITY**
Operating Units	
Organization Code (UACS)	**08-053-00-00000**
Funding Source Code	**07 (Trust Receipts)**

x	Current year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable/ Accounts Payable	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
TOKIO AGRICULTURAL LIVELIHOOD AND FISHERFOLKS ASSOCIATION(TALFA) - DOLE		**28,168.00**		**28,168.00**				**-**	**-**					**-**	**28,168.00**	**-**	
MOOE		-		-					-					-	-	-	
CO		28,168.00		28,168.00				-	-					-	28,168.00	-	
				-					-					-	-	-	
SAMAHANG MANGINGISDA NG HIYOP - FISH PROCESSING (SAMAHI) - DOLE		**44,057.00**		**44,057.00**		**43,994.00**	**-**	**-**	**43,994.00**			**43,994.00**		**43,994.00**	**63.00**	**-**	**-**
MOOE		3,344.00		3,344.00		3,344.00		-	3,344.00			3,344.00		3,344.00	-	-	-
CO		40,713.00		40,713.00		40,650.00	-	-	40,650.00			40,650.00		40,650.00	63.00	-	-
				-					-					-	-	-	
CATANDUANES LIVESTOCK AND POULTRY AGRICULTURE COOPERATIVE (CALIPCOOP)- DOLE		**288,163.00**		**288,163.00**				**-**	**-**					**-**	**288,163.00**	**-**	
MOOE		593.00		593.00				-	-					-	593.00	-	
CO		287,570.00		287,570.00				-	-					-	287,570.00	-	
				-					-					-	-	-	
PROGRESO COCONUT FARMERS AGRICULTURE COOPERATIVE - PROCOFAGCO- DOLE		**207.00**		**207.00**				**-**	**-**					**-**	**207.00**	**-**	
MOOE		-		-				-	-					-	-	-	
CO		207.00		207.00				-	-					-	207.00	-	
				-					-					-	-	-	
BALAGNONAN RICE FARMER ASSOCIATION - BAKERY-DOLE		**92,139.00**		**92,139.00**		**58,720.00**	**29,950.00**	**-**	**88,670.00**			**38,500.00**		**38,500.00**	**3,469.00**		**50,170.00**
MOOE		-		-		-	-	-	-			-		-	-		-
CO		92,139.00		92,139.00		58,720.00	29,950.00	-	88,670.00		-	38,500.00		38,500.00	3,469.00		50,170.00
				-					-					-	-		-
PAWOHA PRODUCTION AND MARKETING OF GARMENTS AND ACCESSORIES -DOLE		**45,586.00**		**45,586.00**		**44,300.00**		**-**	**44,300.00**			**17,000.00**		**17,000.00**	**1,286.00**		**27,300.00**
MOOE		12,074.00		12,074.00		12,074.00		-	12,074.00			12,074.00		12,074.00	-		-
CO		33,512.00		33,512.00		32,226.00			32,226.00			4,926.00		4,926.00	1,286.00		27,300.00
				-					-					-	-		
CAGNIPA LIVELIHOOD ASSOCIATIONS (CALA) - DOLE		**98,090.00**		**98,090.00**		**65,890.00**	**30,400.00**	**-**	**96,290.00**			**38,390.00**		**38,390.00**	**1,800.00**		**57,900.00**
MOOE		19,178.00		19,178.00		14,090.00	3,288.00	-	17,378.00			14,090.00		14,090.00	1,800.00		3,288.00
CO		78,912.00		78,912.00		51,800.00	27,112.00	-	78,912.00			24,300.00		24,300.00	-		54,612.00
				-					-					-	-	-	
IPTBM - RAISE PROGRAM PHASE 2		**1,181,064.49**	**36,262.02**	**1,217,326.51**	**401,347.67**	**180,388.95**	**133,435.91**	**-**	**715,172.53**	**234,285.31**	**275,175.95**	**185,601.91**	**-**	**695,063.17**	**502,153.98**	**5,387.36**	**14,722.00**
PS		350,441.70	36,262.02	386,703.72	146,156.27	128,181.52	112,365.91	-	386,703.70	139,328.91	126,941.52	115,045.91	-	381,316.34	0.02	5,387.36	
MOOE		830,622.79	-	830,622.79	255,191.40	52,207.43	21,070.00	-	328,468.83	94,956.40	148,234.43	70,556.00	-	313,746.83	502,153.96		14,722.00
				-					-					-	-	-	
ISLAND CLIMATICS		**5,542,976.00**		**5,542,976.00**	**3,322,801.99**	**756,053.90**	**75,667.35**		**4,154,523.24**	**26,496.59**	**1,726,659.54**	**998,070.71**		**2,751,226.84**	**1,388,452.76**	**4,160.00**	**1,399,136.40**
PS		272,976.00		272,976.00	29,456.59	62,279.54	62,296.35		154,032.48	26,496.59	59,079.54	64,296.35		149,872.48	118,943.52	4,160.00	-
MOOE		1,370,000.00		1,370,000.00	-	303,774.36	216,928.00		520,702.36	-	-	303,774.36		303,774.36	849,297.64	-	216,928.00
CO		3,900,000.00		3,900,000.00	3,293,345.40	390,000.00	(203,557.00)		**3,479,788.40**	-	1,667,580.00	630,000.00		2,297,580.00	420,211.60	-	1,182,208.40
				-					-					-	-	-	
PLGU		**195,000.00**		**195,000.00**	**179,800.00**				**179,800.00**	-				-	**15,200.00**	-	**179,800.00**
MOOE		195,000.00		195,000.00	179,800.00				179,800.00	-				-	15,200.00	-	179,800.00
									-	-				-	-	-	
BPI FOUNDATION		**25,015.00**		**25,015.00**		**22,790.00**			22,790.00	-	22,790.00			**22,790.00**	**2,225.00**	-	
MOOE		25,015.00		**25,015.00**		22,790.00			22,790.00	-	22,790.00			22,790.00	2,225.00	-	
										-				-			

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Agency: **CATANDUANES STATE UNIVERSITY**
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DOST - EVALUATION OF UPLB ABACA HYBRID FIBERS FOR COMMERCIAL PULP TESTING		**1,849,752.50**		**1,849,752.50**		**86,974.10**	**194,945.39**		**281,919.49**	-		**279,959.49**		**279,959.49**	**1,567,833.01**	**1,960.00**	
PS		351,558.00		351,558.00		86,974.10	194,945.39		281,919.49	-	-	279,959.49		279,959.49	69,638.51	1,960.00	
MOOE		1,498,194.50		1,498,194.50					-	-				-	1,498,194.50	-	
									-					-	-	-	
														-	-		
GRAND TOTAL		**10,975,900.82**	**236,262.02**	**11,212,162.84**	**4,144,296.61**	**1,502,829.02**	**668,347.41**	**-**	**6,315,473.04**	**497,278.85**	**2,128,517.56**	**1,917,353.58**	**-**	**4,543,149.99**	**4,896,689.80**	**11,507.36**	**1,760,815.69**
PS		1,426,464.91	236,262.02	1,662,726.93	393,119.81	354,102.23	456,505.52	-	1,203,727.56	379,932.45	263,288.13	548,999.62	-	1,192,220.20	458,999.37	11,507.36	-
MOOE		4,576,836.25	-	4,576,836.25	457,831.40	552,030.79	358,336.89	-	1,368,199.08	117,346.40	197,649.43	606,677.96	-	921,673.79	3,208,637.17		446,525.29
CO		4,972,599.66	-	4,972,599.66	3,293,345.40	596,696.00	(146,495.00)	-	3,743,546.40	-	1,667,580.00	761,676.00	-	2,429,256.00	1,229,053.26		1,314,290.40

Certified Correct:

MARYSUEL S. TABIOS
AO V, Budget Services

MA. ALMA B. SANTOS
Accountant III, Accounting Services

Recommending Approval:

ARTHUR I. TABIRARA, Ph. D.
VP, Administrative and Financial Affairs

Approved by:

GEMMA G. ACEDO, Ph. D., DIT
SUC President III