

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Catanduanes State University
Operating Unit : < not applicable >
Organization Code (UACS) : 06 053 000000
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
Continuing Appropriations

(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)																										
Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer/Reversal, Modification/Augmentation)	Adjusted Appropriations		SAFO	Unobligated	Adjustments (Reversal/Modification/Augmentation)	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	Unexpended Appropriations	Unobligated Allotments	Due and Demandable	Not Due and Demandable	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Unobligated Allotment		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L Agency Specific Budget		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General Administration and Support	10000000000000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General Management and Supervision	10000010001000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, General Administration and Support		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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prize (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	20000000000000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Auxiliary Services	20000010001000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, Support to Operations		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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prize (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	30000000000000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO: Research and quality tertiary education assumed to achieve inclusive growth and access of poor but deserving students to quality tertiary education (continued)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HIGHER EDUCATION PROGRAM		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Provision of Higher Education Services	31010010001000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO: Higher education remains integral to sustainable economic growth and inclusive growth (continued)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADVANCED EDUCATION PROGRAM		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Provision of Advanced Education Services	32010010001000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RESEARCH PROGRAM		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Department : State Universities and Colleges (BUCs)
Agency/Entity : Calanduanes State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 033 0000000
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Particulars	UACS CODE	Appropriations										Current Year Obligations										Current Year 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 (10-12)(24-25)												
					BARO	Unallotted															Unreleased Appropriations	Unallotted Allotments	Due and Demandable	Net 1st Due and Demandable											
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-1)	23=(15-16)	24	25											
Conduct of Research Services	330300100001000	0.00	0.00	0.00	0.00	47,856.58	0.00	0.00	0.00	47,856.58	17,856.00	0.00	0.00	0.00	17,856.00	17,856.00	0.00	0.00	0.00	0.00	17,856.00	0.00	30,000.00	0.00	0.00										
MOOE		0.00	0.00	0.00	0.00	47,856.58	0.00	0.00	0.00	47,856.58	17,856.00	0.00	0.00	0.00	17,856.00	17,856.00	0.00	0.00	0.00	0.00	17,856.00	0.00	30,000.00	0.00	0.00										
OO: Community Engagement Increased		0.00	0.00	0.00	0.00	32,441.36	0.00	0.00	0.00	32,441.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,441.36	0.00	0.00										
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	32,441.36	0.00	0.00	0.00	32,441.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,441.36	0.00	0.00										
Provision of Extension Services	330100100001000	0.00	0.00	0.00	0.00	32,441.36	0.00	0.00	0.00	32,441.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,441.36	0.00	0.00										
MOOE		0.00	0.00	0.00	0.00	32,441.36	0.00	0.00	0.00	32,441.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,441.36	0.00	0.00										
Sub-Total, Operations		0.00	0.00	0.00	0.00	4,235,847.82	0.00	0.00	0.00	4,235,847.82	891,883.52	0.00	0.00	0.00	891,883.52	891,883.52	0.00	0.00	0.00	0.00	891,883.52	0.00	3,333,964.00	2,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
MOOE		0.00	0.00	0.00	0.00	4,235,847.82	0.00	0.00	0.00	4,235,847.82	891,883.52	0.00	0.00	0.00	891,883.52	891,883.52	0.00	0.00	0.00	0.00	891,883.52	0.00	3,333,964.00	2,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Sub-Total, 1. Agency Specific Budget		0.00	0.00	0.00	0.00	5,036,178.62	0.00	0.00	0.00	5,036,178.62	1,271,376.21	0.00	0.00	0.00	1,271,376.21	1,271,376.21	0.00	0.00	0.00	0.00	1,271,376.21	0.00	3,767,802.42	30,482.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
MOOE		0.00	0.00	0.00	0.00	5,036,178.62	0.00	0.00	0.00	5,036,178.62	1,271,376.21	0.00	0.00	0.00	1,271,376.21	1,271,376.21	0.00	0.00	0.00	0.00	1,271,376.21	0.00	3,767,802.42	30,482.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
BALANCE TOTAL		0.00	0.00	0.00	0.00	5,036,178.62	0.00	0.00	0.00	5,036,178.62	1,271,376.21	0.00	0.00	0.00	1,271,376.21	1,271,376.21	0.00	0.00	0.00	0.00	1,271,376.21	0.00	3,767,802.42	30,482.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
MOOE		0.00	0.00	0.00	0.00	5,036,178.62	0.00	0.00	0.00	5,036,178.62	1,271,376.21	0.00	0.00	0.00	1,271,376.21	1,271,376.21	0.00	0.00	0.00	0.00	1,271,376.21	0.00	3,767,802.42	30,482.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Reconciliation by DO:																																			
Unallotted Allotment		0.00	0.00	0.00	0.00	4,235,847.82	0.00	0.00	0.00	4,235,847.82	891,883.52	0.00	0.00	0.00	891,883.52	891,883.52	0.00	0.00	0.00	0.00	891,883.52	0.00	3,333,964.00	2,000.00	0.00										
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	3,097,216.00	0.00	0.00	0.00	3,097,216.00	845,976.21	0.00	0.00	0.00	845,976.21	845,976.21	0.00	0.00	0.00	0.00	845,976.21	0.00	2,251,239.79	2,000.00	0.00										
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	448,236.62	0.00	0.00	0.00	448,236.62	25,781.26	0.00	0.00	0.00	25,781.26	25,781.26	0.00	0.00	0.00	0.00	25,781.26	0.00	422,455.37	0.00	0.00										
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	47,856.58	0.00	0.00	0.00	47,856.58	17,856.00	0.00	0.00	0.00	17,856.00	17,856.00	0.00	0.00	0.00	0.00	17,856.00	0.00	30,000.00	0.00	0.00										
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	32,441.36	0.00	0.00	0.00	32,441.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,441.36	0.00	0.00										

Certified Correct:
MARCELO S. SANTOS
ADV. Budget Officer
Date: April 28, 2025 04:52 PM

Certified Correct:
MARCELO S. SANTOS
ADV. Budget Officer
Date: April 28, 2025 04:52 PM

Recommended/Approved By:
ENGR. MARCELO S. SANTOS
VP, Administration and Finance Affairs
Date: April 28, 2025 12:56 PM

Approved By:
ROBERTO S. SANTOS, Ph.D.
Office of the President
Date: April 28, 2025 11:08 PM