

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Catanduanes State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 00 053 0000000
 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)

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As at the Quarter Ending March 31, 2025

PAR No. 1-A

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments										Obligations						Disbursements						Balances																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
					SARO		Adjustments (Revisions, 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	Unreleased (1+2)-(3)+(4)+(5)	Unpaid Obligations (1+2)-(3)+(4)+(5)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Prepared By:
 MARIA L. LACOR
 AGV, April 28, 2025 04:52 PM

Certified Correct:
 OLIVERA
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 Assistant II
 Date: April 28, 2025 04:52 PM

Recommended By:
 ENGR. BENJAMIN J. MORA
 UP Assistant and Project Admin
 Date: April 28, 2025 12:55 PM

Approved By:
 ROBERTO J. MORA, JR., PhD
 Office in Charge
 Date: April 28, 2025 01:08 PM