

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
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 0000008
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/Donated Grants Fund, and 04-Special Account/Foreign Assisted/Foreign Grants Fund)

☒	Current Year Appropriations
☐	Supplemental Appropriations
☐	Continuing Appropriations

[e.g. UACS Fund Cluster: 81-Regular Agency Fund, 82-Foreign Assisted Projects Fund, 83-Special Account/Locally Funded Domestic Grants Fund, and 84-Special Account Foreign Assisted Foreign Grants Fund]																				
Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total			
	Number	Date																		
	1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17			18=(14+15+16+17)

Certified Correct:

MARY ANN S. TABIOS
AD V. Budget Services
Date: April 28, 2025 01:02 PM

Certified Correct:


MA. ALMA B. SANTOS
Accountants II
Date: April 28, 2025 01:02 PM

Recommended/Approved By:


ENEN BENJAMIN MARANICEL T. NUYDA
VP, Administration and Financial Affairs
Date:

Approved By:


ROBERTO S. BARRA JR., PH.D.
Officer in Charge
Date: