

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2025

Department :State Universities and Colleges (SUCs)
 Agency/Entity :Calanduanes State University
 Operating Unit :< not applicable >
 Organization Code (UACS) :08 053 606000
 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					Total	Disbursements				Total	Unutilized Budget	Unapplied Commitments (15-16)+(17-18)	
		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			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			15-16	17
Support to Operations	2000000000000000	13,844,852.50	0.00	13,844,852.50	844,825.31	0.00	0.00	0.00	0.00	844,825.31	719,718.87	0.00	0.00	0.00	719,718.87	12,100,027.13	12,100,027.13	0.00
Auxiliary Services	2000001000001000	13,844,852.50	0.00	13,844,852.50	844,825.31	0.00	0.00	0.00	0.00	844,825.31	719,718.87	0.00	0.00	0.00	719,718.87	12,100,027.13	12,100,027.13	0.00
PS		144,000.00	0.00	144,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	108,000.00	108,000.00	0.00
MOOE		9,792,052.50	0.00	9,792,052.50	808,825.31	0.00	0.00	0.00	0.00	808,825.31	683,718.87	0.00	0.00	0.00	683,718.87	8,983,227.19	8,983,227.19	0.00
CO		4,008,800.00	0.00	4,008,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,008,800.00	4,008,800.00	0.00
Sub-Total: Support to Operations		13,844,852.50	0.00	13,844,852.50	844,825.31	0.00	0.00	0.00	0.00	844,825.31	719,718.87	0.00	0.00	0.00	719,718.87	12,100,027.13	12,100,027.13	0.00
PS		144,000.00	0.00	144,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	108,000.00	108,000.00	0.00
MOOE		9,792,052.50	0.00	9,792,052.50	808,825.31	0.00	0.00	0.00	0.00	808,825.31	683,718.87	0.00	0.00	0.00	683,718.87	8,983,227.19	8,983,227.19	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
CO		4,008,800.00	0.00	4,008,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,008,800.00	4,008,800.00	0.00
GRAND TOTAL		13,844,852.50	0.00	13,844,852.50	844,825.31	0.00	0.00	0.00	0.00	844,825.31	719,718.87	0.00	0.00	0.00	719,718.87	12,100,027.13	12,100,027.13	0.00
PS		144,000.00	0.00	144,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	108,000.00	108,000.00	0.00
MOOE		9,792,052.50	0.00	9,792,052.50	808,825.31	0.00	0.00	0.00	0.00	808,825.31	683,718.87	0.00	0.00	0.00	683,718.87	8,983,227.19	8,983,227.19	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
CO		4,008,800.00	0.00	4,008,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,008,800.00	4,008,800.00	0.00

Certified Correct:

MA. ALMA B. SANTOS
 AO - Business Unit
 Date: April 20, 2025 01:47 PM

Certified Correct:

MA. ALMA B. SANTOS
 Accountant II
 Date: April 20, 2025 01:47 PM

Recommended/Approved By:

BEA JUAN M. HUYON
 VP Administrative and Financial Affairs
 Date: April 20, 2025 01:54 PM

Approved By:

RODOLFO M. SORIANO JR., Ph.D.
 Office of the President
 Date: April 20, 2025 02:00 PM