

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
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) : 08 053 0000000
Fund Cluster : 06 - Business Related Funds
(e.g. UACS Fund Cluster: 054Internally Generated Funds and 06-Business Related Funds)

Operating UNIT: -08 053 00000000		Organization Code (UACS): -06 - Business Related Funds		Fund Cluster: (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)		Utilizations					Disbursements				Balances		
Particulars	UACS CODE	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	Total 10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 15=(11+12+13+14)	Unutilized Budget 16=(5-15)	Unpaid Obligations (15-16)+(17+18)	
										11	12	13	14			17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PS		144,000.00	0.00	144,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	108,000.00	0.00	0.00
Other Compensation	6010200000	144,000.00	0.00	144,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	108,000.00	0.00	0.00
Representation Allowance (RA)	6010201000	72,000.00	0.00	72,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	54,000.00	0.00	0.00
Representation Allowance (RA)	6010202000	72,000.00	0.00	72,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	54,000.00	0.00	0.00
Transportation Allowance (TA)	6010203000	72,000.00	0.00	72,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	54,000.00	0.00	0.00
Transportation Allowance (TA)	6010203001	72,000.00	0.00	72,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	54,000.00	0.00	0.00
MODE		0,792,852.00	0.00	0,792,852.00	848,625.31	0.00	0.00	0.00	848,625.31	848,625.31	0.00	0.00	0.00	848,625.31	0,000,000.00	0.00	0.00
Traveling Expenses	6020100000	20,000.00	0.00	20,000.00	5,668.00	0.00	0.00	0.00	5,668.00	5,668.00	0.00	0.00	0.00	5,668.00	14,332.00	0.00	0.00
Traveling Expenses - Local	6020101000	20,000.00	0.00	20,000.00	5,668.00	0.00	0.00	0.00	5,668.00	5,668.00	0.00	0.00	0.00	5,668.00	14,332.00	0.00	0.00
Traveling Expenses - Local	6020101000	20,000.00	0.00	20,000.00	5,668.00	0.00	0.00	0.00	5,668.00	5,668.00	0.00	0.00	0.00	5,668.00	14,332.00	0.00	0.00
Supplies and Materials Expenses	6020300000	8,330,457.00	0.00	8,330,457.00	2,363.00	0.00	0.00	0.00	2,363.00	2,363.00	0.00	0.00	0.00	2,363.00	8,328,094.00	0.00	0.00
Office Supplies Expenses	6020301000	859,125.00	0.00	859,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859,125.00	0.00	0.00
ICT Office Supplies	6020301001	499,775.00	0.00	499,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,775.00	0.00	0.00
Office Supplies Expenses	6020301002	459,350.00	0.00	459,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,350.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	6020309000	161,600.00	0.00	161,600.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	161,500.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	6020309000	161,600.00	0.00	161,600.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	161,500.00	0.00	0.00
Agriculture and Marine Supplies Expenses	6020310000	3,372,210.00	0.00	3,372,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,372,210.00	0.00	0.00
Agriculture and Marine Supplies Expenses	6020310000	3,372,210.00	0.00	3,372,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,372,210.00	0.00	0.00
Other Supplies and Materials Expenses	6020399000	738,622.00	0.00	738,622.00	12,273.95	0.00	0.00	0.00	12,273.95	12,273.95	0.00	0.00	0.00	12,273.95	726,348.05	0.00	0.00
Other Supplies and Materials Expenses	6020399000	738,622.00	0.00	738,622.00	12,273.95	0.00	0.00	0.00	12,273.95	12,273.95	0.00	0.00	0.00	12,273.95	726,348.05	0.00	0.00
Utility Expenses	6020400000	425,280.00	0.00	425,280.00	120,767.45	0.00	0.00	0.00	120,767.45	120,767.45	0.00	0.00	0.00	120,767.45	304,512.55	0.00	0.00
Electricity Expenses	6020402000	425,280.00	0.00	425,280.00	120,767.45	0.00	0.00	0.00	120,767.45	120,767.45	0.00	0.00	0.00	120,767.45	304,512.55	0.00	0.00
Electricity Expenses	6020402000	425,280.00	0.00	425,280.00	120,767.45	0.00	0.00	0.00	120,767.45	120,767.45	0.00	0.00	0.00	120,767.45	304,512.55	0.00	0.00
Professional Services	6021100000	3,162,720.00	0.00	3,162,720.00	539,497.43	0.00	0.00	0.00	539,497.43	539,497.43	0.00	0.00	0.00	539,497.43	2,623,222.57	0.00	0.00
Professional Services	6021100000	3,162,720.00	0.00	3,162,720.00	539,497.43	0.00	0.00	0.00	539,497.43	539,497.43	0.00	0.00	0.00	539,497.43	2,623,222.57	0.00	0.00
Other Professional Services	6021199000	3,162,720.00	0.00	3,162,720.00	539,497.43	0.00	0.00	0.00	539,497.43	539,497.43	0.00	0.00	0.00	539,497.43	2,623,222.57	0.00	0.00
Other Professional Services	6021199000	3,162,720.00	0.00	3,162,720.00	539,497.43	0.00	0.00	0.00	539,497.43	539,497.43	0.00	0.00	0.00	539,497.43	2,623,222.57	0.00	0.00

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Calanduanes State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 053 0000000
 Fund Cluster : 06 - Business Related Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

05 - Business Related Funds																		
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 05-Business Related Funds)																		
Particulars	UACS CODE	Approved Budget			Utilizations				Total	Disbursements					Total	Unutilized Budget	Balances	
		Approved Budget 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	Unpaid Obligations (10-15)=(17+18)			Due and Demandable	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=(5-16)	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Repairs and Maintenance	5021300009	736,000.00	0.00	736,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,000.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	648,000.00	0.00	648,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,000.00	0.00	0.00	
Buildings	5021304001	648,000.00	0.00	648,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,000.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	
Office Equipment	5021305002	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	217,595.00	0.00	217,595.00	126,954.48	0.00	0.00	0.00	126,954.48	80,705.46	0.00	0.00	0.00	80,705.46	80,840.52	46,249.52	0.00	
Other Maintenance and Operating Expenses	5029999000	217,595.00	0.00	217,595.00	126,954.48	0.00	0.00	0.00	126,954.48	80,705.46	0.00	0.00	0.00	80,705.46	80,840.52	46,249.52	0.00	
Other Maintenance and Operating Expenses	5029999000	217,595.00	0.00	217,595.00	126,954.48	0.00	0.00	0.00	126,954.48	80,705.46	0.00	0.00	0.00	80,705.46	80,840.52	46,249.52	0.00	
CO		4,008,808.00	0.00	4,008,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,008,808.00	0.00	0.00	
Property Plant and Equipment Outlay	5060400000	4,008,808.00	0.00	4,008,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,008,808.00	0.00	0.00	
Buildings and Other Structures	5060404000	3,655,000.00	0.00	3,655,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,655,000.00	0.00	0.00	
Buildings	5060404001	3,655,000.00	0.00	3,655,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,655,000.00	0.00	0.00	
Machinery and Equipment Outlay	5060405000	282,000.00	0.00	282,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,000.00	0.00	0.00	
Information and Communication Technology Equipment	5060405003	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	
Other Machinery and Equipment	5060405099	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	5060407000	71,800.00	0.00	71,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,800.00	0.00	0.00	
Furniture and Fixtures	5060407001	71,800.00	0.00	71,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,800.00	0.00	0.00	
GRAND TOTAL		13,844,832.00	0.00	13,844,832.00	846,825.31	0.00	0.00	0.00	846,825.31	719,716.97	0.00	0.00	0.00	719,716.97	13,125,115.03	124,996.34	0.00	

Certified Correct:

MA ALMA B. SANTOS

Accountant III

Date: April 30, 2025 01:47 PM

Certified Correct:

MA ALMA B. SANTOS

Accountant III

Date: April 30, 2025 01:47 PM

Reviewed By:

BEJAMIN HANUEL T. NUYDA

VP-Administrative and Financial Affairs

Date: April 30, 2025 01:54 PM

Approved By:

ROBERTO S. SABA JR. PH.D.

Office-in-Charge

Date: April 30, 2025 02:00 PM