

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of March 31, 2025

Department **STATE UNIVERSITIES AND COLLEGES**
Agency **CATANDUANES STATE UNIVERSITY**
Operating Units
Organization Code (UACS) **08-053-00-00000**
Funding Source Code **07 (Trust Receipts)**

x	Current year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Obligations	
																(10-15)=(17+18)	
																Due and Demandable/ Accounts Payable	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=(5-10)	17	18
Bureau of Aquatic Resources (BFAR)																	
CSRF		24,092.00	-	24,092.00	-	-	-	-	-	-	-	-	-	-	24,092.00	-	-
MOOE		24,092.00	-	24,092.00											24,092.00	-	
CO																	
Virac-LGU																	
APICULTURE PROJECT		73,816.00	-	73,816.00	-	-	-	-	-	-	-	-	-	-	73,816.00	-	-
MOOE		73,816.00	-	73,816.00	-	-	-	-	-	-	-	-	-	-	73,816.00	-	
CO																	
Department of Interior and Local Government (DILG)																	
CSIS		5,848.00	-	5,848.00	-	-	-	-	-	-	-	-	-	-	5,848.00	-	-
PS		5,848.00	-	5,848.00	-	-	-	-	-	-	-	-	-	-	5,848.00	-	
CO																	
BAC		200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00	-	
PS		200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00	-	
CO																	
ABACA TISSUE CULTURE LABORATORY		426,283.00	-	426,283.00	-										426,283.00	-	
CO		426,283.00	-	426,283.00	-										426,283.00	-	
CICCS		966,285.11	-	966,285.11	331,405.54	-	-	-	331,405.54	307,485.54	-	-	-	307,485.54	634,879.57	23,920.00	-
PS		489,595.11	-	489,595.11	236,835.54	-	-	-	236,835.54	230,515.54				230,515.54	252,759.57	6,320.00	
MOOE		261,690.00	-	261,690.00	94,570.00	-	-	-	94,570.00	76,970.00	-			76,970.00	167,120.00	17,600.00	
CO		215,000.00	-	215,000.00	-	-	-	-	-	-	-	-		-	215,000.00	-	
PANANAOGAN FARMERS AND FISHERMAN ASSO. (PFFA) - DOLE		176,205.70	-	176,205.70											176,205.70	-	
MOOE		10,726.00	-	10,726.00											10,726.00	-	
CO		165,479.70	-	165,479.70											165,479.70	-	
DANICOP POULTRY RAISERS ASSOCIATION - DOLE		44,566.00	-	44,566.00											44,566.00	-	
MOOE		43,606.00	-	43,606.00											43,606.00	-	
CO		960.00	-	960.00											960.00	-	
BALDOC FARMERS AND FISHERFOLKS(BAFFAS) - DOLE		568,820.00	-	568,820.00											568,820.00	-	
MOOE		-	-	-											-	-	
CO		568,820.00	-	568,820.00											568,820.00	-	

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STATE UNIVERSITIES AND COLLEGES
CATANDUANES STATE UNIVERSITY
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																(10-15)-(17+18)	
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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=(5-10)	17	18
TOYOK AGRICULTURAL LIVELIHOOD AND FISHERFOLKS ASSOCIATION (TALFA) - DOLE		123,983.00		123,983.00				-	-						123,983.00	-	-
MOOE		-		-				-	-						-	-	-
CO		123,983.00		123,983.00				-	-						123,983.00	-	-
SAMAHANG MANGINGISDA NG HIYOP - FISH PROCESSING - DOLE		317,797.00		317,797.00				-	-						317,797.00	-	-
MOOE		28,334.00		28,334.00				-	-						28,334.00	-	-
CO		289,463.00		289,463.00				-	-						289,463.00	-	-
CATANDUANES LIVESTOCK AND POULTRY AGRICULTURE COOPERATIVE (CALUPCOOP) - DOLE		293,413.00		293,413.00				-	-						293,413.00	-	-
MOOE		5,843.00		5,843.00				-	-						5,843.00	-	-
CO		287,570.00		287,570.00				-	-						287,570.00	-	-
PROGRESO COCONUT FARMERS AGRICULTURE COOPERATIVE - PROCOFAGCO - DOLE		207.00		207.00				-	-						207.00	-	-
MOOE		-		-				-	-						-	-	-
CO		207.00		207.00				-	-						207.00	-	-
BALAGNONAN RICE FARMER ASSOCIATION - BAKERY - DOLE		120,639.00		120,639.00				-	-						120,639.00	-	-
MOOE		-		-				-	-						-	-	-
CO		120,639.00		120,639.00				-	-						120,639.00	-	-
PAWOHA PRODUCTION AND MARKETING OF GARMENTS AND ACCESSORIES - DOLE		107,806.00		107,806.00				-	-						107,806.00	-	-
MOOE		74,294.00		74,294.00				-	-						74,294.00	-	-
CO		33,512.00		33,512.00				-	-						33,512.00	-	-
CAGNIPA LIVELIHOOD ASSOCIATIONS - CAGNIPA FISH PROCESSING		373,523.00		373,523.00				-	-						373,523.00	-	-
MOOE		36,461.00		36,461.00				-	-						36,461.00	-	-
CO		337,062.00		337,062.00				-	-						337,062.00	-	-
GRAND TOTAL		3,823,283.81		3,823,283.81	331,405.54				331,405.54	307,485.54				307,485.54	3,491,878.27	23,920.00	-
PS		695,443.11		695,443.11	236,835.54				236,835.54	230,515.54				230,515.54	458,607.57	6,320.00	
MOOE		558,862.00		558,862.00	94,570.00				94,570.00	76,970.00				76,970.00	464,292.00	17,600.00	
CO		2,568,978.70	-	2,568,978.70	-				-	-				-	2,568,978.70	-	

Certified Correct:

Recommending Approval:

Approved by:

MARY NIEL S. TABIOS

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