

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 :Catanduanes State University
 Operating Unit :< not applicable >
 Organization Code (UACS) :08 053 000000
 Fund Cluster :05 - Internally Generated Funds

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (15-16)=(17+18)	
		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
General Administration and Support	1000000000000000	54,755,728.00	0.00	54,755,728.00	3,474,268.60	0.00	0.00	0.00	3,474,268.60	2,770,948.56	0.00	0.00	0.00	2,770,948.56	51,281,459.40	703,320.64	0.00
General Management and Supervision	1000001000010000	54,755,728.00	0.00	54,755,728.00	3,474,268.60	0.00	0.00	0.00	3,474,268.60	2,770,948.56	0.00	0.00	0.00	2,770,948.56	51,281,459.40	703,320.64	0.00
PS		1,208,000.00	0.00	1,208,000.00	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
MOOE		24,141,282.00	0.00	24,141,282.00	3,474,268.60	0.00	0.00	0.00	3,474,268.60	2,770,948.56	0.00	0.00	0.00	2,770,948.56	20,667,013.40	703,320.64	0.00
CO		29,406,446.00	0.00	29,406,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,406,446.00	0.00	0.00
Sub-Total General Administration and Support		54,755,728.00	0.00	54,755,728.00	3,474,268.60	0.00	0.00	0.00	3,474,268.60	2,770,948.56	0.00	0.00	0.00	2,770,948.56	51,281,459.40	703,320.64	0.00
PS		1,208,000.00	0.00	1,208,000.00	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
MOOE		24,141,282.00	0.00	24,141,282.00	3,474,268.60	0.00	0.00	0.00	3,474,268.60	2,770,948.56	0.00	0.00	0.00	2,770,948.56	20,667,013.40	703,320.64	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
CO		29,406,446.00	0.00	29,406,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,406,446.00	0.00	0.00
Support to Operations	2000000000000000	5,570,422.00	0.00	5,570,422.00	317,572.88	0.00	0.00	0.00	317,572.88	301,252.88	0.00	0.00	0.00	301,252.88	5,268,949.12	16,320.00	0.00
Auxiliary Services	2000001000010000	5,570,422.00	0.00	5,570,422.00	317,572.88	0.00	0.00	0.00	317,572.88	301,252.88	0.00	0.00	0.00	301,252.88	5,268,949.12	16,320.00	0.00
MOOE		5,170,422.00	0.00	5,170,422.00	317,572.88	0.00	0.00	0.00	317,572.88	301,252.88	0.00	0.00	0.00	301,252.88	4,862,849.12	16,320.00	0.00
CO		400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Sub-Total Support to Operations		5,570,422.00	0.00	5,570,422.00	317,572.88	0.00	0.00	0.00	317,572.88	301,252.88	0.00	0.00	0.00	301,252.88	5,268,949.12	16,320.00	0.00
PS		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
MOOE		5,170,422.00	0.00	5,170,422.00	317,572.88	0.00	0.00	0.00	317,572.88	301,252.88	0.00	0.00	0.00	301,252.88	4,862,849.12	16,320.00	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
CO		400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Operations	3000000000000000	88,465,287.90	0.00	88,465,287.90	5,892,915.57	0.00	0.00	0.00	5,892,915.57	3,465,821.23	0.00	0.00	0.00	3,465,821.23	82,466,388.45	2,417,094.34	0.00
OO - Reinvent and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	72,714,719.00	0.00	72,714,719.00	5,892,915.57	0.00	0.00	0.00	5,892,915.57	3,465,821.23	0.00	0.00	0.00	3,465,821.23	66,831,803.43	2,417,094.34	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	72,714,719.00	0.00	72,714,719.00	5,892,915.57	0.00	0.00	0.00	5,892,915.57	3,465,821.23	0.00	0.00	0.00	3,465,821.23	66,831,803.43	2,417,094.34	0.00
Provision of Higher Education Services	3101001000010000	72,714,719.00	0.00	72,714,719.00	5,892,915.57	0.00	0.00	0.00	5,892,915.57	3,465,821.23	0.00	0.00	0.00	3,465,821.23	66,831,803.43	2,417,094.34	0.00
PS		13,844,173.00	0.00	13,844,173.00	1,384,806.74	0.00	0.00	0.00	1,384,806.74	51,014.02	0.00	0.00	0.00	51,014.02	12,559,367.26	1,333,791.72	0.00
MOOE		36,031,065.00	0.00	36,031,065.00	4,058,184.83	0.00	0.00	0.00	4,058,184.83	2,874,882.21	0.00	0.00	0.00	2,874,882.21	31,872,900.17	1,183,302.82	0.00
CO		22,839,481.00	0.00	22,839,481.00	539,925.00	0.00	0.00	0.00	539,925.00	539,925.00	0.00	0.00	0.00	539,925.00	22,300,556.00	0.00	0.00
OO - Higher education research improves to promote economic productivity and innovation	3200000000000000	8,146,219.90	0.00	8,146,219.90	114,721.98	0.00	0.00	0.00	114,721.98	113,761.98	0.00	0.00	0.00	113,761.98	8,031,497.02	960.00	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	3,030,720.00	0.00	3,030,720.00	18,719.00	0.00	0.00	0.00	18,719.00	18,719.00	0.00	0.00	0.00	18,719.00	3,012,001.00	0.00	0.00
Provision of Advanced Education Services	3201001000010000	3,030,720.00	0.00	3,030,720.00	18,719.00	0.00	0.00	0.00	18,719.00	18,719.00	0.00	0.00	0.00	18,719.00	3,012,001.00	0.00	0.00
PS		997,600.00	0.00	997,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997,600.00	0.00	0.00
MOOE		1,498,120.00	0.00	1,498,120.00	18,719.00	0.00	0.00	0.00	18,719.00	18,719.00	0.00	0.00	0.00	18,719.00	1,479,401.00	0.00	0.00
CO		635,000.00	0.00	635,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635,000.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	5,115,499.00	0.00	5,115,499.00	96,092.98	0.00	0.00	0.00	96,092.98	95,042.98	0.00	0.00	0.00	95,042.98	5,019,496.02	960.00	0.00
Conduct of Research Services	3202001000010000	5,115,499.00	0.00	5,115,499.00	96,092.98	0.00	0.00	0.00	96,092.98	95,042.98	0.00	0.00	0.00	95,042.98	5,019,496.02	960.00	0.00
PS		220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
MOOE		3,912,422.00	0.00	3,912,422.00	96,092.98	0.00	0.00	0.00	96,092.98	95,042.98	0.00	0.00	0.00	95,042.98	3,816,419.02	960.00	0.00
CO		993,077.00	0.00	993,077.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993,077.00	0.00	0.00
OO - Community engagement increased	3300000000000000	7,604,269.00	0.00	7,604,269.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	7,603,069.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	7,604,269.00	0.00	7,604,269.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	7,603,069.00	0.00	0.00
Provision of Extension Services	3301001000010000	7,604,269.00	0.00	7,604,269.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	7,603,069.00	0.00	0.00
PS		65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
MOOE		6,438,149.00	0.00	6,438,149.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	6,436,949.00	0.00	0.00
CO		1,101,120.00	0.00	1,101,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101,120.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Catanduanes State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 053 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)																		
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (15-15)=(7+16)		
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	19
Sub-Total Operations		88,465,207.00	0.00	88,465,207.00	5,999,837.86	0.00	0.00	0.00	5,999,837.86	3,580,783.21	0.00	0.00	0.00	3,580,783.21	82,466,369.49	2,478,564.34		0.00
PS		15,126,773.00	0.00	15,126,773.00	1,284,805.74	0.00	0.00	0.00	1,284,805.74	51,014.02	0.00	0.00	0.00	51,014.02	13,841,967.26	1,233,791.72		0.00
MOOE		47,879,776.00	0.00	47,879,776.00	4,174,106.81	0.00	0.00	0.00	4,174,106.81	2,989,844.19	0.00	0.00	0.00	2,989,844.19	43,795,689.19	1,184,282.82		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
CO		25,458,658.00	0.00	25,458,658.00	539,025.00	0.00	0.00	0.00	539,025.00	539,025.00	0.00	0.00	0.00	539,025.00	24,919,733.00	0.00		0.00
GRAND TOTAL		148,791,357.00	0.00	148,791,357.00	9,790,679.63	0.00	0.00	0.00	9,790,679.63	8,652,884.65	0.00	0.00	0.00	8,652,884.65	138,969,677.97	2,137,594.38		0.00
PS		15,126,773.00	0.00	15,126,773.00	1,284,805.74	0.00	0.00	0.00	1,284,805.74	51,014.02	0.00	0.00	0.00	51,014.02	13,841,967.26	1,233,791.72		0.00
MOOE		77,181,480.00	0.00	77,181,480.00	7,865,848.28	0.00	0.00	0.00	7,865,848.28	8,082,046.63	0.00	0.00	0.00	8,082,046.63	68,225,531.71	1,803,962.86		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
CO		56,265,104.00	0.00	56,265,104.00	539,926.00	0.00	0.00	0.00	539,926.00	539,926.00	0.00	0.00	0.00	539,926.00	54,725,178.00	0.00		0.00

Certified Correct:
 MARY GRACE TABIOS
 AQ V. Report Unit
 Date: April 30, 2025 01:47 PM

Certified Correct:
 MA ALMA B. SANTOS
 Accountant III
 Date: April 30, 2025 01:47 PM

Recommending Approval By:
 BENJAMIN HANNY M. MUYDA
 VP-Administrative and Financial Affairs
 Date: April 30, 2025 01:54 PM

Approved By:
 ROBERTO E. BAREA JR., Ph.D.
 Officer-in-Charge
 Date: April 30, 2025 02:00 PM