



Republic of the Philippines
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Tanggapan ng Pangulo
Office of the President

April 30, 2022

MR. EDUARDO VILLAR
AO V, PRMCS

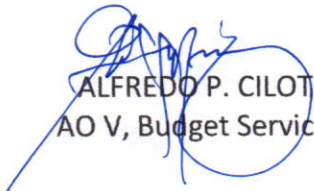
Sir:

This is to submit the following Quarterly Financial Accountability Reports for the 1st Quarter ending March 31, 2022 as follows:

1. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB)-FAR No.1 (Current & Continuing Appropriations)
2. Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE)-FAR No.1-A (Current & Continuing Appropriations)
3. List of Allotments and Sub-allotments (LASA)
4. Statement of Approved Budget, Utilizations, Disbursements and Balances (SABUDB)-FAR No.2 (Fund 164 and Fund 163)
5. Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures (SABUDBOE)-FAR No.2-A (Fund 164 and Fund 163)
6. Statement of Approved Budget, Utilization, Disbursement and Balances for Trust Receipts – FAR No. 6
7. Statement of Allotments, Obligations and Balances (Fund 101, Fund 164 and 163) – BAR 4.

Thank you.

Very truly yours,


ALFREDO P. CILOT
AO V, Budget Services

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : Candianes State University
Operating Unit : < not applicable >
Organisation Code (UACS) : 03 053 000000
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/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations							Allotments							Current Year Obligations												Current Year Disbursements			Balances	
		Authorized Appropriations		Adjustments (Transfer To/From Modification/Adjustments)		Adjusted Appropriations	Allocments Received	Adjustments (Re-allocations/Modifications/Adjustments)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-09123-26)								
		3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	Date and Description	Amount							
L Agency Specific Budget		531,368,000.00	0.00	531,368,000.00	316,137,000.00	0.00	0.00	53,231,716.84	0.00	0.00	53,231,716.84	0.00	0.00	0.00	53,231,716.84	0.00	0.00	0.00	0.00	53,231,716.84	215,211,000.00	278,738,383.36	5,255,403.82	8,282,698.28								
General Administration and Support	10000000000000	222,120,000.00	0.00	222,120,000.00	121,442,000.00	0.00	0.00	33,644,452.73	0.00	0.00	33,644,452.73	0.00	0.00	0.00	33,644,452.73	0.00	0.00	0.00	0.00	33,644,452.73	100,078,000.00	88,017,443.37	1,977,833.33	5,455,858.88								
General Management and Supervision	10000000000000	119,831,000.00	0.00	119,831,000.00	116,881,000.00	0.00	0.00	32,841,875.37	0.00	0.00	32,841,875.37	0.00	0.00	0.00	32,841,875.37	0.00	0.00	0.00	0.00	32,841,875.37	0.00	0.00	703,710.00	5,455,858.88								
PG		57,137,000.00	0.00	57,137,000.00	57,137,000.00	0.00	0.00	14,465,840.37	0.00	0.00	14,465,840.37	0.00	0.00	0.00	14,465,840.37	0.00	0.00	0.00	0.00	14,465,840.37	0.00	0.00	0.00	0.00								
MOOE		62,714,000.00	0.00	62,714,000.00	62,714,000.00	0.00	0.00	18,386,035.00	0.00	0.00	18,386,035.00	0.00	0.00	0.00	18,386,035.00	0.00	0.00	0.00	0.00	18,386,035.00	0.00	0.00	0.00	0.00								
Administration of Personnel Benefits	10000000000000	102,250,000.00	0.00	102,250,000.00	1,591,000.00	0.00	0.00	562,677.36	0.00	0.00	562,677.36	0.00	0.00	0.00	562,677.36	0.00	0.00	0.00	0.00	562,677.36	0.00	0.00	0.00	0.00								
PG		102,250,000.00	0.00	102,250,000.00	1,591,000.00	0.00	0.00	562,677.36	0.00	0.00	562,677.36	0.00	0.00	0.00	562,677.36	0.00	0.00	0.00	0.00	562,677.36	0.00	0.00	0.00	0.00								
Sub-Table General Administration and Support		222,120,000.00	0.00	222,120,000.00	121,442,000.00	0.00	0.00	33,644,452.73	0.00	0.00	33,644,452.73	0.00	0.00	0.00	33,644,452.73	0.00	0.00	0.00	0.00	33,644,452.73	100,078,000.00	88,017,443.37	1,977,833.33	5,455,858.88								
PG		159,426,000.00	0.00	159,426,000.00	59,232,000.00	0.00	0.00	15,918,428.73	0.00	0.00	15,918,428.73	0.00	0.00	0.00	15,918,428.73	0.00	0.00	0.00	0.00	15,918,428.73	0.00	0.00	0.00	0.00								
MOOE		62,714,000.00	0.00	62,714,000.00	62,714,000.00	0.00	0.00	18,386,035.00	0.00	0.00	18,386,035.00	0.00	0.00	0.00	18,386,035.00	0.00	0.00	0.00	0.00	18,386,035.00	0.00	0.00	0.00	0.00								
FinCo (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	0.00	0.00	0.00	0.00	0.00	0.00								
CD		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	0.00	0.00	0.00	0.00	0.00	0.00								
Support to Operations	20000000000000	2,083,000.00	0.00	2,083,000.00	2,083,000.00	0.00	0.00	373,049.16	0.00	0.00	373,049.16	0.00	0.00	0.00	373,049.16	0.00	0.00	0.00	0.00	373,049.16	0.00	0.00	0.00	0.00								
Auxiliary Services	20000000000000	2,083,000.00	0.00	2,083,000.00	2,083,000.00	0.00	0.00	373,049.16	0.00	0.00	373,049.16	0.00	0.00	0.00	373,049.16	0.00	0.00	0.00	0.00	373,049.16	0.00	0.00	0.00	0.00								
PS		2,083,000.00	0.00	2,083,000.00	2,083,000.00	0.00	0.00	373,049.16	0.00	0.00	373,049.16	0.00	0.00	0.00	373,049.16	0.00	0.00	0.00	0.00	373,049.16	0.00	0.00	0.00	0.00								
Sub-Table Support to Operations		2,083,000.00	0.00	2,083,000.00	2,083,000.00	0.00	0.00	373,049.16	0.00	0.00	373,049.16	0.00	0.00	0.00	373,049.16	0.00	0.00	0.00	0.00	373,049.16	0.00	0.00	0.00	0.00								
PG		2,083,000.00	0.00	2,083,000.00	2,083,000.00	0.00	0.00	373,049.16	0.00	0.00	373,049.16	0.00	0.00	0.00	373,049.16	0.00	0.00	0.00	0.00	373,049.16	0.00	0.00	0.00	0.00								
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00								
FinCo (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	0.00	0.00	0.00	0.00	0.00	0.00								
CO		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	0.00	0.00	0.00	0.00	0.00	0.00								
Operations	50000000000000	307,165,000.00	0.00	307,165,000.00	192,612,000.00	0.00	0.00	52,621,210.22	0.00	0.00	52,621,210.22	0.00	0.00	0.00	52,621,210.22	0.00	0.00	0.00	0.00	52,621,210.22	114,553,000.00	139,850,789.38	7,158,510.22	3,054,039.26								
OO: Reform and quality tertiary education oriented to achieve inclusive growth and access of poor but deserving students to tertiary education resources		293,516,000.00	0.00	293,516,000.00	178,962,000.00	0.00	0.00	49,728,913.37	0.00	0.00	49,728,913.37	0.00	0.00	0.00	49,728,913.37	0.00	0.00	0.00	0.00	49,728,913.37	0.00	0.00	0.00	0.00								
PROPER EDUCATION PROGRAM		203,516,000.00	0.00	203,516,000.00	178,962,000.00	0.00	0.00	49,728,913.37	0.00	0.00	49,728,913.37	0.00	0.00	0.00	49,728,913.37	0.00	0.00	0.00	0.00	49,728,913.37	0.00	0.00	0.00	0.00								
Program of Higher Education Services	31010010000000	175,522,000.00	0.00	175,522,000.00	175,522,000.00	0.00	0.00	48,664,036.26	0.00	0.00	48,664,036.26	0.00	0.00	0.00	48,664,036.26	0.00	0.00	0.00	0.00	48,664,036.26	0.00	0.00	0.00	0.00								
PS		169,817,000.00	0.00	169,817,000.00	169,817,000.00	0.00	0.00	48,664,036.26	0.00	0.00	48,664,036.26	0.00	0.00	0.00	48,664,036.26	0.00	0.00	0.00	0.00	48,664,036.26	0.00	0.00	0.00	0.00								

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