

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Catanduanes State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 053 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations		Allotments				Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	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	
																						Doc 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	17	18	19	20=(16+17+18+19)	21	22	23	24
Agency Specific Budget		576,555,000.00	0.00	576,555,000.00	380,470,000.00	0.00	0.00	0.00	386,476,000.00	89,320,469.18	0.00	0.00	0.00	89,320,469.18	58,813,875.42	0.00	0.00	0.00	58,813,875.42	188,070,000.00	320,155,530.81	9,970,372.85	1,835,511.88
General Administration and Support	10000000000000	212,370,000.00	0.00	212,370,000.00	125,291,500.00	0.00	0.00	0.00	125,291,500.00	21,811,581.01	0.00	0.00	0.00	21,811,581.01	18,665,615.45	0.00	0.00	0.00	18,665,615.45	87,979,000.00	103,479,116.88	2,695,959.18	460,208.38
General Management and Supervision	10000000001000	122,107,000.00	0.00	122,107,000.00	122,107,000.00	0.00	0.00	0.00	122,107,000.00	20,000,789.68	0.00	0.00	0.00	20,000,789.68	17,988,508.54	0.00	0.00	0.00	17,988,508.54	0.00	102,108,210.12	1,553,976.06	460,208.38
PS		50,330,000.00	0.00	50,330,000.00	50,330,000.00	0.00	0.00	0.00	50,330,000.00	12,545,523.95	0.00	0.00	0.00	12,545,523.95	12,442,751.79	0.00	0.00	0.00	12,442,751.79	0.00	45,847,171.10	101,077.11	0.00
MOOE		62,714,000.00	0.00	62,714,000.00	62,714,000.00	0.00	0.00	0.00	62,714,000.00	7,454,960.96	0.00	0.00	0.00	7,454,960.96	5,543,754.75	0.00	0.00	0.00	5,543,754.75	0.00	65,299,029.02	1,452,899.95	460,208.38
Administration of Personnel Benefits	10000000000000	50,283,000.00	0.00	50,283,000.00	3,194,000.00	0.00	0.00	0.00	3,194,000.00	1,811,091.12	0.00	0.00	0.00	1,811,091.12	679,108.91	0.00	0.00	0.00	679,108.91	87,970,000.00	1,379,808.87	1,131,982.22	0.00
PS		50,283,000.00	0.00	50,283,000.00	3,194,000.00	0.00	0.00	0.00	3,194,000.00	1,811,091.12	0.00	0.00	0.00	1,811,091.12	679,108.91	0.00	0.00	0.00	679,108.91	87,970,000.00	1,379,808.87	1,131,982.22	0.00
Sub-Total, General Administration and Support		212,370,000.00	0.00	212,370,000.00	125,291,500.00	0.00	0.00	0.00	125,291,500.00	21,811,581.01	0.00	0.00	0.00	21,811,581.01	18,665,615.45	0.00	0.00	0.00	18,665,615.45	87,979,000.00	103,479,116.88	2,695,959.18	460,208.38
PS		149,605,000.00	0.00	149,605,000.00	62,577,000.00	0.00	0.00	0.00	62,577,000.00	14,358,800.00	0.00	0.00	0.00	14,358,800.00	12,121,969.70	0.00	0.00	0.00	12,121,969.70	87,979,000.00	49,228,079.97	1,235,009.32	0.00
MOOE		62,714,000.00	0.00	62,714,000.00	62,714,000.00	0.00	0.00	0.00	62,714,000.00	7,454,960.96	0.00	0.00	0.00	7,454,960.96	5,543,754.75	0.00	0.00	0.00	5,543,754.75	0.00	55,259,030.02	1,450,899.95	460,208.38
FInEs (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
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
Support to Operations	20000000000000	26,819,000.00	0.00	26,819,000.00	1,839,000.00	0.00	0.00	0.00	26,819,000.00	302,889.96	0.00	0.00	0.00	302,889.96	302,889.96	0.00	0.00	0.00	302,889.96	0.00	28,556,130.84	0.00	0.00
Auxiliary Services	20000000001000	1,839,000.00	0.00	1,839,000.00	1,839,000.00	0.00	0.00	0.00	1,839,000.00	302,889.96	0.00	0.00	0.00	302,889.96	302,889.96	0.00	0.00	0.00	302,889.96	0.00	1,536,130.84	0.00	0.00
PS		1,839,000.00	0.00	1,839,000.00	1,839,000.00	0.00	0.00	0.00	1,839,000.00	302,889.96	0.00	0.00	0.00	302,889.96	302,889.96	0.00	0.00	0.00	302,889.96	0.00	1,536,130.84	0.00	0.00
Project(s)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Locally-Funded Project(s)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Completion of Men's Dormitory	20000000000000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Sub-Total, Support to Operations		26,819,000.00	0.00	26,819,000.00	1,839,000.00	0.00	0.00	0.00	26,819,000.00	302,889.96	0.00	0.00	0.00	302,889.96	302,889.96	0.00	0.00	0.00	302,889.96	0.00	28,556,130.84	0.00	0.00
PS		1,839,000.00	0.00	1,839,000.00	1,839,000.00	0.00	0.00	0.00	1,839,000.00	302,889.96	0.00	0.00	0.00	302,889.96	302,889.96	0.00	0.00	0.00	302,889.96	0.00	1,536,130.84	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
FInEs (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
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Operations	30000000000000	337,216,000.00	0.00	337,216,000.00	239,219,000.00	0.00	0.00	0.00	337,216,000.00	45,205,709.32	0.00	0.00	0.00	45,205,709.32	37,845,308.81	0.00	0.00	0.00	37,845,308.81	101,000,000.00	100,120,200.71	6,615,613.71	1,373,265.50
OO : Retain and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to		322,530,000.00	0.00	322,530,000.00	221,520,000.00	0.00	0.00	0.00	322,530,000.00	43,379,209.51	0.00	0.00	0.00	43,379,209.51	35,304,471.13	0.00	0.00	0.00	35,304,471.13	101,000,000.00	171,100,000.00	6,717,032.00	1,337,805.50

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