

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2021

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

Particulars	UAACS CODE	Approved Budget				Utilizations				Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	10=(6+7+8+9)	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	
																	3	4
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Personnel Services		11,165,000.00	50,000.00	11,215,000.00	488,778.54	0.00	0.00	0.00	488,778.54	0.00	0.00	0.00	0.00	488,778.54	10,726,221.46	1,190.00	0.00	
Salaries and Wages	5010100000	900,000.00	0.00	900,000.00	53,443.64	0.00	0.00	0.00	53,443.64	0.00	0.00	0.00	0.00	53,443.64	846,556.36	200.00	0.00	
Salaries and Wages - Casual/Contractual	5010102000	900,000.00	0.00	900,000.00	53,443.64	0.00	0.00	0.00	53,443.64	0.00	0.00	0.00	0.00	53,443.64	846,556.36	200.00	0.00	
Salaries and Wages - Casual/Contractual	5010102000	900,000.00	0.00	900,000.00	53,443.64	0.00	0.00	0.00	53,443.64	0.00	0.00	0.00	0.00	53,443.64	846,556.36	200.00	0.00	
Other Compensation	5010200000	5,430,000.00	50,000.00	5,480,000.00	435,334.90	0.00	0.00	0.00	435,334.90	0.00	0.00	0.00	0.00	435,334.90	5,044,665.10	900.00	0.00	
Honoraria	5010210000	5,430,000.00	50,000.00	5,480,000.00	435,334.90	0.00	0.00	0.00	435,334.90	0.00	0.00	0.00	0.00	435,334.90	5,044,665.10	900.00	0.00	
Honoraria - Civilian	5010210001	5,430,000.00	50,000.00	5,480,000.00	435,334.90	0.00	0.00	0.00	435,334.90	0.00	0.00	0.00	0.00	435,334.90	5,044,665.10	900.00	0.00	
Other Personnel Benefits	5010400000	4,835,000.00	0.00	4,835,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,835,000.00	0.00	0.00	
Other Personnel Benefits	5010400000	4,835,000.00	0.00	4,835,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,835,000.00	0.00	0.00	
Other Personnel Benefits	5010400000	4,835,000.00	0.00	4,835,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,835,000.00	0.00	0.00	
Maintenance and Other Operating Expenses	5010490000	32,250,250.00	1,250,800.00	33,501,050.00	5,713,674.58	0.00	0.00	0.00	5,713,674.58	0.00	0.00	0.00	0.00	5,713,674.58	27,787,375.42	18,536.16	1,549,437.65	
Traveling Expenses	5020100000	3,042,000.00	300,800.00	3,342,800.00	171,022.00	0.00	0.00	0.00	171,022.00	0.00	0.00	0.00	0.00	171,022.00	3,171,778.00	0.00	87,033.00	
Traveling Expenses - Local	5020101000	3,042,000.00	300,800.00	3,342,800.00	171,022.00	0.00	0.00	0.00	171,022.00	0.00	0.00	0.00	0.00	171,022.00	3,171,778.00	0.00	87,033.00	
Traveling Expenses - Local	5020101000	3,042,000.00	300,800.00	3,342,800.00	171,022.00	0.00	0.00	0.00	171,022.00	0.00	0.00	0.00	0.00	171,022.00	3,171,778.00	0.00	87,033.00	
Training and Scholarship Expenses	5020200000	2,391,000.00	10,000.00	2,401,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401,000.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	2,391,000.00	10,000.00	2,401,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401,000.00	0.00	0.00	
Training Expenses	5020201000	2,191,000.00	10,000.00	2,191,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,191,000.00	0.00	0.00	
Training Expenses	5020201000	2,191,000.00	10,000.00	2,191,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,191,000.00	0.00	0.00	
Scholarship Grants/Expenses	5020202000	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	
Scholarship Grants/Expenses	5020202000	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	13,143,100.00	330,000.00	13,473,100.00	2,096,856.70	0.00	0.00	0.00	2,096,856.70	0.00	0.00	0.00	0.00	2,096,856.70	11,376,243.30	14,220.00	1,800,741.25	
Supplies and Materials Expenses	5020300000	13,143,100.00	330,000.00	13,473,100.00	2,096,856.70	0.00	0.00	0.00	2,096,856.70	0.00	0.00	0.00	0.00	2,096,856.70	11,376,243.30	14,220.00	1,800,741.25	
Office Supplies Expenses	5020301000	4,111,850.00	200,000.00	4,311,850.00	1,708,159.20	0.00	0.00	0.00	1,708,159.20	0.00	0.00	0.00	0.00	1,708,159.20	2,603,690.80	14,220.00	1,241,341.25	
Office Supplies Expenses	5020301000	4,111,850.00	200,000.00	4,311,850.00	1,708,159.20	0.00	0.00	0.00	1,708,159.20	0.00	0.00	0.00	0.00	1,708,159.20	2,603,690.80	14,220.00	1,241,341.25	
ICT Office Supplies	5020301001	1,500,000.00	0.00	1,500,000.00	1,056,919.00	0.00	0.00	0.00	1,056,919.00	0.00	0.00	0.00	0.00	1,056,919.00	443,081.00	0.00	865,819.00	
ICT Office Supplies	5020301001	1,500,000.00	0.00	1,500,000.00	1,056,919.00	0.00	0.00	0.00	1,056,919.00	0.00	0.00	0.00	0.00	1,056,919.00	443,081.00	0.00	865,819.00	
Office Supplies Expenses	5020301002	2,611,850.00	200,000.00	2,811,850.00	651,240.20	0.00	0.00	0.00	651,240.20	0.00	0.00	0.00	0.00	651,240.20	2,160,609.80	14,220.00	375,522.25	
Office Supplies Expenses	5020301002	2,611,850.00	200,000.00	2,811,850.00	651,240.20	0.00	0.00	0.00	651,240.20	0.00	0.00	0.00	0.00	651,240.20	2,160,609.80	14,220.00	375,522.25	
Accountable Form Expenses	5020302000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Catanduanes State University
 Operating Unit : < not applicable >
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UACS CODE	Particulars	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	
																Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+(-))	10=(6+7+8+9)	6	7	8	9	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18		
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Accountable Funds Expenses		15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Drugs and Medicines Expenses		177,000.00	0.00	177,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,000.00	0.00	0.00
Drugs and Medicines Expenses		177,000.00	0.00	177,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses		430,000.00	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses		430,000.00	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses		360,000.00	100,000.00	460,000.00	3,920.00	0.00	0.00	0.00	0.00	3,920.00	0.00	0.00	0.00	0.00	456,080.00	0.00	0.00
Fuel, Oil and Lubricants Expenses		360,000.00	100,000.00	460,000.00	3,920.00	0.00	0.00	0.00	0.00	3,920.00	0.00	0.00	0.00	0.00	456,080.00	0.00	0.00
Agricultural and Marine Supplies Expenses		1,631,050.00	30,000.00	1,661,050.00	170,405.00	0.00	0.00	0.00	0.00	170,405.00	0.00	0.00	0.00	0.00	1,490,645.00	0.00	119,400.00
Agricultural and Marine Supplies Expenses		1,631,050.00	30,000.00	1,661,050.00	170,405.00	0.00	0.00	0.00	0.00	170,405.00	0.00	0.00	0.00	0.00	1,490,645.00	0.00	119,400.00
Agricultural and Marine Supplies Expenses		3,348,000.00	0.00	3,348,000.00	157,700.00	0.00	0.00	0.00	0.00	157,700.00	0.00	0.00	0.00	0.00	3,190,300.00	0.00	0.00
Textbooks and Instructional Materials Expenses		3,070,200.00	0.00	3,070,200.00	56,672.50	0.00	0.00	0.00	0.00	56,672.50	0.00	0.00	0.00	0.00	3,013,527.50	0.00	0.00
Textbooks and Instructional Materials Expenses		3,070,200.00	0.00	3,070,200.00	56,672.50	0.00	0.00	0.00	0.00	56,672.50	0.00	0.00	0.00	0.00	3,013,527.50	0.00	0.00
Other Supplies and Materials Expenses		476,600.00	0.00	476,600.00	20,824.16	0.00	0.00	0.00	0.00	20,824.16	0.00	0.00	0.00	0.00	455,775.84	0.00	0.00
Other Supplies and Materials Expenses		476,600.00	0.00	476,600.00	20,824.16	0.00	0.00	0.00	0.00	20,824.16	0.00	0.00	0.00	0.00	455,775.84	0.00	0.00
Communication Expenses		456,200.00	0.00	456,200.00	20,824.16	0.00	0.00	0.00	0.00	20,824.16	0.00	0.00	0.00	0.00	435,375.84	0.00	0.00
Communication Expenses		456,200.00	0.00	456,200.00	20,824.16	0.00	0.00	0.00	0.00	20,824.16	0.00	0.00	0.00	0.00	435,375.84	0.00	0.00
Internet Subscription Expenses		22,400.00	0.00	22,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	0.00
Internet Subscription Expenses		22,400.00	0.00	22,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses		22,400.00	0.00	22,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses		22,400.00	0.00	22,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	0.00
Professional Services		4,616,600.00	550,000.00	5,166,600.00	3,020,740.49	0.00	0.00	0.00	0.00	3,020,740.49	0.00	0.00	0.00	0.00	2,145,859.51	0.00	0.00
Professional Services		4,616,600.00	550,000.00	5,166,600.00	3,020,740.49	0.00	0.00	0.00	0.00	3,020,740.49	0.00	0.00	0.00	0.00	2,145,859.51	0.00	0.00
Other Professional Services		4,616,600.00	550,000.00	5,166,600.00	3,020,740.49	0.00	0.00	0.00	0.00	3,020,740.49	0.00	0.00	0.00	0.00	2,145,859.51	0.00	0.00
Other Professional Services		4,616,600.00	550,000.00	5,166,600.00	3,020,740.49	0.00	0.00	0.00	0.00	3,020,740.49	0.00	0.00	0.00	0.00	2,145,859.51	0.00	0.00
General Services		1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00
General Services		1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00
Janitorial Services		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Janitorial Services		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Security Services		1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Security Services		1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Repairs and Maintenance		1,260,000.00	60,000.00	1,320,000.00	6,360.00	0.00	0.00	0.00	0.00	6,360.00	0.00	0.00	0.00	0.00	1,313,640.00	0.00	0.00
Repairs and Maintenance		1,260,000.00	60,000.00	1,320,000.00	6,360.00	0.00	0.00	0.00	0.00	6,360.00	0.00	0.00	0.00	0.00	1,313,640.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures		640,000.00	0.00	640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures		640,000.00	0.00	640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00	0.00	0.00
Buildings		640,000.00	0.00	640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00	0.00	0.00
Buildings		640,000.00	0.00	640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00	0.00	0.00
School Buildings		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
School Buildings		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