

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Calanduanes State University
Operating Unit : < not applicable >
Organization Code (UAACS) : 05 Internally Generated Funds
Fund Cluster : 05 Internally Generated Funds and 05-Business Related Funds
(e.g. UAACS Fund Cluster: 05-Internally Generated Funds and 05-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	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	
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	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Personnel Services	5010100000	11,165,000.00	(650,000.00)	10,515,000.00	483,776.54	1,638,565.50	0.00	0.00	0.00	2,127,344.04	1,092,612.51	0.00	0.00	1,500,291.05	8,587,655.96	532,602.89	14,550.00	
Salaries and Wages	5010102000	900,000.00	0.00	900,000.00	53,443.64	138,853.45	0.00	0.00	0.00	192,397.09	102,479.00	0.00	0.00	155,722.64	707,602.91	36,674.45	0.00	
Salaries and Wages - Casual/Contractual	5010102000	900,000.00	0.00	900,000.00	53,443.64	138,853.45	0.00	0.00	0.00	192,397.09	102,479.00	0.00	0.00	155,722.64	707,602.91	36,674.45	0.00	
Salaries and Wages - Casual/Contractual	5010200000	5,430,000.00	50,000.00	5,480,000.00	435,334.90	1,465,062.05	0.00	0.00	0.00	1,920,396.95	990,133.51	0.00	0.00	1,242,568.41	3,559,603.05	485,828.54	0.00	
Other Compensation	5010210000	5,430,000.00	50,000.00	5,480,000.00	435,334.90	1,465,062.05	0.00	0.00	0.00	1,920,396.95	990,133.51	0.00	0.00	1,242,568.41	3,559,603.05	485,828.54	0.00	
Honoraria	5010210001	5,430,000.00	50,000.00	5,480,000.00	435,334.90	1,465,062.05	0.00	0.00	0.00	1,920,396.95	990,133.51	0.00	0.00	1,242,568.41	3,559,603.05	485,828.54	0.00	
Honoraria - Civilian	5010400000	4,835,000.00	(500,000.00)	4,335,000.00	0.00	14,550.00	0.00	0.00	0.00	14,550.00	0.00	0.00	0.00	0.00	4,320,450.00	0.00	14,550.00	
Other Personnel Benefits	5010400000	4,835,000.00	(500,000.00)	4,335,000.00	0.00	14,550.00	0.00	0.00	0.00	14,550.00	0.00	0.00	0.00	0.00	4,320,450.00	0.00	14,550.00	
Other Personnel Benefits	5010400009	4,835,000.00	(500,000.00)	4,335,000.00	0.00	14,550.00	0.00	0.00	0.00	14,550.00	0.00	0.00	0.00	0.00	4,320,450.00	0.00	14,550.00	
Maintenance and Other Operating Expenses	5020100000	32,250,250.00	750,000.00	33,000,250.00	5,713,674.58	4,131,339.72	0.00	0.00	0.00	9,845,014.30	3,251,837.13	0.00	0.00	7,397,536.33	23,156,035.70	400,391.68	2,817,004.29	
Traveling Expenses	5020101000	3,042,000.00	600.00	3,042,600.00	171,022.00	161,069.83	0.00	0.00	0.00	332,091.83	177,253.83	0.00	0.00	261,222.83	2,716,708.17	0.00	70,869.00	
Traveling Expenses - Local	5020101000	3,042,000.00	600.00	3,042,600.00	171,022.00	161,069.83	0.00	0.00	0.00	332,091.83	177,253.83	0.00	0.00	261,222.83	2,716,708.17	0.00	70,869.00	
Traveling Expenses - Local	5020200000	2,991,000.00	(200,000.00)	2,791,000.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	2,764,000.00	0.00	0.00	
Training and Scholarship Expenses	5020201000	2,181,000.00	(200,000.00)	1,981,000.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	1,954,000.00	0.00	0.00	
Training Expenses	5020201002	2,181,000.00	(200,000.00)	1,981,000.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	1,954,000.00	0.00	0.00	
Training 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	
Scholarship Grants/Expenses	5020300000	13,143,100.00	340,000.00	13,483,100.00	2,096,856.70	1,639,291.36	0.00	0.00	0.00	3,736,050.09	1,006,777.26	0.00	0.00	1,238,672.71	9,747,041.51	72,335.55	1,935,049.83	
Supplies and Materials Expenses	5020301000	4,111,850.00	200,000.00	4,311,850.00	1,706,159.20	451,944.59	0.00	0.00	0.00	2,158,103.79	492,298.56	0.00	0.00	854,893.45	2,151,746.30	14,230.00	1,290,887.25	
Office Supplies Expenses	5020301001	1,500,000.00	0.00	1,500,000.00	1,055,919.00	45,675.00	0.00	0.00	0.00	1,101,594.00	38,700.00	0.00	0.00	229,800.00	397,406.00	0.00	872,794.00	
ICT Office Supplies	5020301002	2,611,850.00	200,000.00	2,811,850.00	651,240.20	406,269.59	0.00	0.00	0.00	1,006,599.79	363,598.56	0.00	0.00	625,093.45	1,754,340.30	14,230.00	418,113.25	
Office Supplies Expenses	5020302000	15,000.00	10,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	
Accountable Funds Expenses																		

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)

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SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Accountable Forms Expenses	5020302000	15,000.00	10,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	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	5020308000	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	5020309000	300,000.00	100,000.00	400,000.00	3,000.00	217,330.00	3,000.00	0.00	221,240.00	3,000.00	147,307.00	0.00	0.00	0.00	430,000.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	300,000.00	100,000.00	400,000.00	3,000.00	217,330.00	3,000.00	0.00	221,240.00	3,000.00	147,307.00	0.00	0.00	0.00	430,000.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020310000	1,631,050.00	30,000.00	1,661,050.00	170,405.00	595,411.71	0.00	0.00	675,816.71	51,005.00	65,260.00	0.00	0.00	0.00	1,631,050.00	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020311000	3,348,000.00	0.00	3,348,000.00	157,700.00	55,115.55	0.00	0.00	215,815.55	157,700.00	0.00	0.00	0.00	0.00	3,348,000.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020312000	3,070,200.00	0.00	3,070,200.00	56,072.50	406,408.75	0.00	0.00	463,081.25	56,072.50	0.00	0.00	0.00	0.00	3,070,200.00	0.00	0.00	
Other Supplies and Materials Expenses	5020313000	456,200.00	0.00	456,200.00	20,824.16	29,103.31	0.00	0.00	49,927.47	16,308.43	25,320.01	0.00	0.00	0.00	456,200.00	0.00	0.00	
Communication Expenses	5020314000	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	5020315000	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	5020316000	4,615,000.00	550,000.00	5,165,000.00	3,020,740.49	1,420,153.26	0.00	0.00	4,440,893.75	2,776,085.89	1,403,581.84	0.00	0.00	0.00	4,440,893.75	0.00	0.00	
Professional Services	5021100000	4,615,000.00	550,000.00	5,165,000.00	3,020,740.49	1,420,153.26	0.00	0.00	4,440,893.75	2,776,085.89	1,403,581.84	0.00	0.00	0.00	4,440,893.75	0.00	0.00	
Other Professional Services	5021190000	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	5021200000	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	5021200000	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	5021200000	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	5021300000	1,200,000.00	60,000.00	1,260,000.00	6,360.00	323,763.30	0.00	0.00	330,123.30	6,360.00	211,951.30	0.00	0.00	0.00	1,260,000.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021300000	640,000.00	0.00	640,000.00	0.00	246,181.30	0.00	0.00	246,181.30	0.00	205,016.38	0.00	0.00	0.00	640,000.00	0.00	0.00	
Buildings	5021300000	640,000.00	0.00	640,000.00	0.00	246,181.30	0.00	0.00	246,181.30	0.00	205,016.38	0.00	0.00	0.00	640,000.00	0.00	0.00	
School Buildings	5021300002	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	