

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of June 30, 2021

Department
Agency
Operating Units
Organization Code (UACS)
Funding Source Code

STATE UNIVERSITIES AND COLLEGES
CATANDUANES STATE UNIVERSITY

08-053-00-00000
07 (Trust Receipts)

x	Current year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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	
																(10-15)=(7-18)	
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
Bureau of Aquatic Resources (BFAR)																	
BASIL PROJECT		64,388.46	-	64,388.46	-	-	-	-	-	-	-	-	-	-	64,388.46	-	-
PS		136.46		136.46											136.46		
MOOE		64,252.00		64,252.00											64,252.00		
CSTIFD		24,092.00	-	24,092.00	-	-	-	-	-	-	-	-	-	-	24,092.00	-	-
MOOE		24,092.00		24,092.00											24,092.00		
Commission on Higher Education (CHED)																	
EMERGING GROWTH		529,438.00	-	529,438.00	-	-	-	-	-	-	-	-	-	-	529,438.00	-	-
MOOE		229,643.00		229,643.00											229,643.00		
CO		299,795.00		299,795.00											299,795.00		
SURMABIOCON		185,216.76	-	185,216.76	53,100.00	-	-	-	53,100.00	-	-	-	-	-	132,116.76	53,100.00	-
PS		(18,954.87)		(18,954.87)											(18,954.87)		
MOOE		204,171.63		204,171.63	53,100.00				53,100.00						151,071.63	53,100.00	
STUDENT'S GRANT-IN-AID PROGRAM		394,610.00	-	394,610.00	92,117.00	259,740.00	-	-	351,857.00	-	-	-	-	-	42,753.00	-	351,857.00
MOOE		394,610.00		394,610.00	92,117.00	259,740.00			351,857.00						42,753.00		351,857.00
Department of Science and Technology (DOST)																	
ABACA TECHNOLOGY INNOVATION CENTER (ATIC)		2,917,693.35	-	2,917,693.35	-	-	-	-	-	-	-	-	-	-	2,917,693.35	-	-
CO		2,917,693.35		2,917,693.35											2,917,693.35		

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																(10-15)=(17+18)	Due and Demandable/Accounts Payable
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
ADVANCED EVALUATION		42,383.53	-	42,383.53	-	-	-	-	-	-	-	-	-	-	42,383.53	-	-
PS		(10,404.48)		(10,404.48)											(10,404.48)		
MOOE		52,788.01		52,788.01											52,788.01		
REVITALIZING ABACA		111,871.95	-	111,871.95	-	-	-	-	-	-	-	-	-	-	111,871.95	-	-
PS		100,894.67		100,894.67											100,894.67		
MOOE		5,972.28		5,972.28											5,972.28		
CO		5,005.00		5,005.00											5,005.00		
Virac-LGU																	
APICULTURE PROJECT		73,816.00	-	73,816.00	-	-	-	-	-	-	-	-	-	-	73,816.00	-	-
MOOE		73,816.00		73,816.00											73,816.00		
Department of Social Welfare and Development (DSWD)																	
LISTO		1,685,748.00	-	1,685,748.00	-	-	-	-	-	-	-	-	-	-	1,685,748.00	-	-
MOOE		1,685,748.00		1,685,748.00											1,685,748.00		
SIGLA		22,926.00	-	22,926.00	-	-	-	-	-	-	-	-	-	-	22,926.00	-	-
MOOE		22,926.00		22,926.00											22,926.00		
Department of Interior and Local Government (DILG)																	
CSIS		5,848.00	-	5,848.00	-	-	-	-	-	-	-	-	-	-	5,848.00	-	-
PS		5,848.00		5,848.00											5,848.00		

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

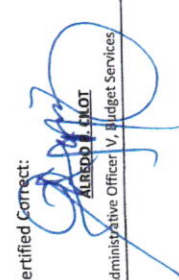
As of June 30, 2021


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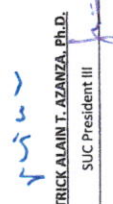
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		3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
1	2																
DOST PCAARRD		5,000,000.00	-	5,000,000.00	101,615.21	799,746.28	-	-	901,361.49	93,165.71	337,502.78	-	-	430,668.49	4,098,638.51	70,864.84	399,828.16
PS		139,800.00	-	139,800.00	20,800.00	62,400.00	-	-	83,200.00	15,000.00	50,800.00	-	-	65,800.00	56,600.00	17,400.00	
MOOE		4,860,200.00	-	4,860,200.00	80,815.21	737,346.28	-	-	818,161.49	78,165.71	286,702.78	-	-	364,868.49	4,042,038.51	53,464.84	399,828.16
Land Bank of the Philippines		446,069.50	-	446,069.50	260,572.00	145,239.00	-	-	405,811.00	79,960.80	84,154.20	-	-	164,115.00	40,258.50	-	241,696.00
LCDFI Financial Literacy Program		446,069.50	-	446,069.50	260,572.00	145,239.00	-	-	405,811.00	79,960.80	84,154.20	-	-	164,115.00	40,258.50	-	241,696.00
MOOE																	
Commission on Human Rights		400,000.00	-	400,000.00	-	-	-	-	-	-	-	-	-	-	400,000.00	-	-
CHR Project		192,000.00	-	192,000.00	-	-	-	-	-	-	-	-	-	-	192,000.00	-	-
PS		208,000.00	-	208,000.00	-	-	-	-	-	-	-	-	-	-	208,000.00	-	-
MOOE																	
Bicol Consortium for Agriculture, Aquatic and Natural Resources Research and Development (BCAARRD)		840,380.07	-	840,380.07	98,626.00	326,204.80	-	-	424,830.80	15,400.00	196,810.02	-	-	212,210.02	415,549.27	4,602.78	208,018.00
SUSTAIN IP-TBM		189,093.60	-	189,093.60	98,626.00	134,160.80	-	-	134,160.80	15,400.00	133,160.80	-	-	133,160.80	54,932.80	1,000.00	
PS		591,286.47	-	591,286.47	98,626.00	132,044.00	-	-	230,670.00	15,400.00	63,649.22	-	-	79,049.22	360,616.47	3,602.78	148,018.00
MOOE		60,000.00	-	60,000.00	60,000.00	60,000.00	-	-	60,000.00	60,000.00	60,000.00	-	-	60,000.00	-	-	60,000.00
CO																	
GRAND TOTAL		12,744,481.62	-	12,744,481.62	606,030.21	1,530,930.08	-	-	2,136,960.29	188,526.51	618,467.00	-	-	806,993.51	10,607,521.33	128,567.62	1,201,399.16
PS		598,413.38	-	598,413.38	20,800.00	196,560.80	-	-	217,360.80	15,000.00	183,960.80	-	-	198,960.80	381,052.58	18,400.00	-
MOOE		8,863,574.89	-	8,863,574.89	585,230.21	1,274,369.28	-	-	1,859,599.49	173,526.51	434,506.20	-	-	608,032.71	7,003,975.40	110,167.62	1,141,399.16
CO		3,282,493.35	-	3,282,493.35	-	60,000.00	-	-	60,000.00	-	-	-	-	-	3,222,493.35	-	60,000.00

Certified Correct:  **ALREDO T. PILOT**
 Administrative Officer V, Budget Services

Accounting Approval:  **ROMMEL S. TORRES**
 Accountant III, Accounting Services

Recommending Approval:  **MARIA EDNA M. INIGO, Ph.D.**
 VP, Administrative and Financial Affairs

Approved by:  **PATRICK ALAIN T. AZANZA, Ph.D.**
 SUC President III