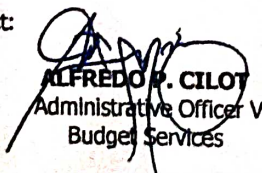


Department : State Universities and Colleges
 Bureau/Agency : CATANDUANES STATE UNIVERSITY
 Fund : REVOLVING FUNDS

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 As of December 31, 2021
 (In Pesos)

PARTICULARS [1]	Income Received [2]	Obligations Incurred		Unobligated Balance [4]
		This Report	(To Date) [3]	
CURRENT APPROPRIATIONS				
<u>CSU - MAIN CAMPUS</u>				
Personal Services				
Representation Allowance (RA)	60,000.00	5,000.00	60,000.00	-
Transportation Allowance (TA)	60,000.00	5,000.00	60,000.00	-
Sub-total	120,000.00	10,000.00	120,000.00	-
Maintenance and Other Operating Expenses				
Office Supplies Expenses	510,021.08	96,793.00	510,021.08	-
ICT Office Supplies	8,100.00	-	8,100.00	-
Fuel, Oil and Lubricants	43,870.00	-	43,870.00	-
Agricultural Expenses	1,725,839.15	-	1,725,839.15	-
Other Supplies and Materials Expenses	149,355.11	50,383.64	149,355.11	-
Other Professional Services	2,150,076.67	228,224.64	2,150,076.67	-
Other Maintenance and Operating Expenses	85,688.64	-	85,688.64	-
Sub-total	4,672,950.65	375,401.28	4,672,950.65	-
Capital Outlays				
Other Machinery and Equipment	69,471.99	-	69,471.99	-
Sub-total	69,471.99	-	69,471.99	-
Total Personal Services	120,000.00	10,000.00	120,000.00	-
Total Maintenance and Other Operating Expenses	4,672,950.65	375,401.28	4,672,950.65	-
Total Capital Outlays	69,471.99	-	69,471.99	-
TOTAL FOR MAIN CAMPUS	4,862,422.64	385,401.28	4,862,422.64	-
<u>CSU PANGANIBAN CAMPUS</u>				
Maintenance and Other Operating Expenses				
Travelling Expenses	20,000.00	-	-	20,000.00
Office Supplies Expenses	35,000.00	(9,500.00)	34,753.00	247.00
Fuel, Oil and Lubricants	50,000.00	28,495.00	28,495.00	21,505.00
Agricultural Expenses	170,000.00	51,338.85	168,941.85	1,058.15
Other Supplies and Materials Expenses	385,000.00	22,750.00	171,355.00	213,645.00
Other Professional Services	450,000.00	6,300.50	449,189.08	810.92
Labor & Wages	150,000.00	106,197.89	144,000.89	5,999.11
Repair and Maintenance-Machinery and Equipment	50,000.00	-	-	50,000.00
Other MOOE	22,000.00	-	-	22,000.00
Sub-total	1,332,000.00	205,582.24	996,734.82	335,265.18
Capital Outlay				
Mechanical Palay Drier	250,000.00	-	-	250,000.00
Breeding Stocks (Ready to Lay Chicken Pullets)	166,250.00	-	166,250.00	-
Other Machinery and Equipment	120,000.00	-	107,500.00	12,500.00
Sub-total	536,250.00	-	273,750.00	262,500.00
TOTAL FOR PANGANIBAN CAMPUS	1,868,250.00	205,582.24	1,270,484.82	597,765.18
TOTAL CURRENT APPROPRIATIONS	6,730,672.64	590,983.52	6,132,907.46	597,765.18
Recapitulation:				
Personal Services	120,000.00	10,000.00	120,000.00	-
Maintenance and Other Operating Expenses	6,004,950.65	580,983.52	5,669,685.47	335,265.18
Capital Outlays	605,721.99	-	343,221.99	262,500.00
GRAND TOTAL	6,730,672.64	590,983.52	6,132,907.46	597,765.18

Certified Correct:


ALFREDO P. CILOT
 Administrative Officer V
 Budget Services

Submitted by:


PATRICK ALAIN T. AZANZA, Ph.D.
 SUC President III