



Republic of the Philippines  
CATANDUANES STATE UNIVERSITY  
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: Globe (0917) 461 6325; Smart (0948) 906 5532

**Tanggapan ng Pangulo**  
*Office of the President*

July 18, 2023

MR. EDUARDO VILLAR  
AO V, PRMCS

Sir:

This is to submit the following Quarterly Financial Accountability Reports for the 2<sup>nd</sup> Quarter ending June 30, 2023 as follows:

1. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB)-FAR No.1 (Current & Continuing Appropriations)
2. Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE)-FAR No.1-A (Current & Continuing Appropriations)
3. List of Allotments and Sub-allotments (LASA)
4. Statement of Approved Budget, Utilizations, Disbursements and Balances (SABUDB)-FAR No.2 (Fund 164 and Fund 163)
5. Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures (SABUDBOE)-FAR No.2-A (Fund 164 and Fund 163)
6. Statement of Approved Budget, Utilization, Disbursement and Balances for Trust Receipts – FAR No. 6
7. Statement of Allotments, Obligations and Balances (Fund 101, Fund 164 and 163) – BAR 4.

Thank you.

Very truly yours,

  
**MARYSHIEL S. TABIOS**  
AO V, Budget Services



Republic of the Philippines  
CATANDUANES STATE UNIVERSITY  
Virac, Catanduanes  
e-mail: [catsu1961@catsu.edu.ph](mailto:catsu1961@catsu.edu.ph)  
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3. List of Allotments and Sub-allotments (LASA)
4. Statement of Approved Budget, Utilizations, Disbursements and Balances (SABUDB)-FAR No.2 (Fund 164 and Fund 163)
5. Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures (SABUDBOE)-FAR No.2-A (Fund 164 and Fund 163)
6. Statement of Approved Budget, Utilization, Disbursement and Balances for Trust Receipts – FAR No. 6
7. Statement of Allotments, Obligations and Balances (Fund 101, Fund 164 and 163) – BAR 4.

Thank you.

Very truly yours,

  
**MARYSHIEL S. TABIOS**  
AO V, Budget Services

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Catanduanes State University  
Operating Unit : < not applicable >  
Organization Code (UAACS) : 08 053 0000000  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UAACS 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	UAACS CODE	Current Year Obligations										Current Year Disbursements				Balances										
		Appropriations										Total				Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)								
		1	2	3	4	5	6	7	8	9	10	11	12	13	14				15	16	17	18	19	20	21	22
1 Agency Specific Budget	10000010001000	545,702,000.00	0.00	0.00	47,133,250.00	0.00	0.00	0.00	84,143,387.96	189,355,978.40	0.00	0.00	0.00	0.00	0.00	74,828,633.96	150,766,678.00	0.00	0.00	0.00	225,532,239.87	109,552,650.00	163,628,855.64	32,201,725.56	15,616,328.79	1,715,603.85
General Administration and Support	10000010001000	229,891,000.00	0.00	0.00	135,178,570.00	0.00	0.00	28,198,677.81	37,152,402.20	37,152,402.20	0.00	0.00	0.00	0.00	0.00	24,924,603.62	29,707,728.86	0.00	0.00	0.00	54,632,239.47	93,514,430.00	70,625,492.79	8,003,143.89	1,715,603.85	
General Management and Supervision	10000010001000	133,992,000.00	0.00	0.00	133,992,000.00	0.00	0.00	28,198,677.81	30,016,507.74	30,016,507.74	0.00	0.00	0.00	0.00	0.00	24,910,333.72	28,571,033.39	0.00	0.00	0.00	53,462,287.11	0.00	8,003,143.89	0.00	1,715,603.85	
PS	10000010001000	89,888,000.00	0.00	0.00	89,888,000.00	0.00	0.00	16,418,184.58	21,971,822.28	21,971,822.28	0.00	0.00	0.00	0.00	0.00	16,422,150.28	15,159,274.86	0.00	0.00	0.00	31,541,878.15	0.00	7,065,032.71	0.00	1,715,603.85	
MOOE	10000010001000	45,000,000.00	0.00	0.00	45,000,000.00	0.00	0.00	11,768,422.53	14,044,884.46	14,044,884.46	0.00	0.00	0.00	0.00	0.00	8,748,333.43	13,412,108.53	0.00	0.00	0.00	22,160,491.96	0.00	3,982,993.01	0.00	1,715,603.85	
Administration of Personnel Benefits	10000010002000	85,898,000.00	0.00	0.00	2,184,570.00	0.00	0.00	14,069.90	1,135,892.46	1,135,892.46	0.00	0.00	0.00	0.00	0.00	14,069.90	1,135,892.46	0.00	0.00	0.00	1,149,892.36	93,514,430.00	1,034,897.64	0.00	0.00	
PS	10000010002000	85,898,000.00	0.00	0.00	2,184,570.00	0.00	0.00	14,069.90	1,135,892.46	1,135,892.46	0.00	0.00	0.00	0.00	0.00	14,069.90	1,135,892.46	0.00	0.00	0.00	1,149,892.36	93,514,430.00	1,034,897.64	0.00	0.00	
Sub-Total, General Administration and Support	10000010001000	229,891,000.00	0.00	0.00	135,178,570.00	0.00	0.00	28,198,677.81	37,152,402.20	37,152,402.20	0.00	0.00	0.00	0.00	0.00	24,924,603.62	29,707,728.86	0.00	0.00	0.00	54,632,239.47	93,514,430.00	70,625,492.79	8,003,143.89	1,715,603.85	
PS	10000010001000	184,885,000.00	0.00	0.00	71,170,570.00	0.00	0.00	16,432,264.48	25,107,515.74	25,107,515.74	0.00	0.00	0.00	0.00	0.00	16,422,150.28	16,298,817.32	0.00	0.00	0.00	32,471,837.51	93,514,430.00	31,632,793.76	7,065,032.71	1,715,603.85	
MOOE	10000010001000	85,006,000.00	0.00	0.00	65,000,000.00	0.00	0.00	11,768,422.53	14,044,884.46	14,044,884.46	0.00	0.00	0.00	0.00	0.00	8,748,333.43	13,412,108.53	0.00	0.00	0.00	22,160,491.96	0.00	3,982,993.01	0.00	1,715,603.85	
FinEx (if Applicable)	10000010001000	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	0.00	0.00	
CO	10000010001000	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	0.00	0.00	
Support to Operations	20000010000000	2,428,000.00	0.00	0.00	2,428,000.00	0.00	0.00	386,225.31	574,051.78	574,051.78	0.00	0.00	0.00	0.00	0.00	386,225.31	574,051.78	0.00	0.00	0.00	960,287.09	0.00	1,467,712.91	0.00	0.00	
Auxiliary Services	20000010000000	2,428,000.00	0.00	0.00	2,428,000.00	0.00	0.00	386,225.31	574,051.78	574,051.78	0.00	0.00	0.00	0.00	0.00	386,225.31	574,051.78	0.00	0.00	0.00	960,287.09	0.00	1,467,712.91	0.00	0.00	
PS	20000010000000	2,428,000.00	0.00	0.00	2,428,000.00	0.00	0.00	386,225.31	574,051.78	574,051.78	0.00	0.00	0.00	0.00	0.00	386,225.31	574,051.78	0.00	0.00	0.00	960,287.09	0.00	1,467,712.91	0.00	0.00	
Sub-Total, Support to Operations	20000010000000	2,428,000.00	0.00	0.00	2,428,000.00	0.00	0.00	386,225.31	574,051.78	574,051.78	0.00	0.00	0.00	0.00	0.00	386,225.31	574,051.78	0.00	0.00	0.00	960,287.09	0.00	1,467,712.91	0.00	0.00	
PS	20000010000000	2,428,000.00	0.00	0.00	2,428,000.00	0.00	0.00	386,225.31	574,051.78	574,051.78	0.00	0.00	0.00	0.00	0.00	386,225.31	574,051.78	0.00	0.00	0.00	960,287.09	0.00	1,467,712.91	0.00	0.00	
MOOE	20000010000000	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	0.00	0.00	
FinEx (if Applicable)	20000010000000	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	0.00	0.00	
CO	20000010000000	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	0.00	0.00	
Operations	30000000000000	313,553,000.00	0.00	0.00	298,534,762.00	0.00	0.00	53,577,422.26	151,640,534.42	151,640,534.42	0.00	0.00	0.00	0.00	0.00	49,515,025.03	120,454,838.40	0.00	0.00	0.00	189,897,713.43	15,044,230.00	91,335,253.94	23,290,581.69	13,800,724.94	
PS	30000000000000	296,327,000.00	0.00	0.00	281,278,783.00	0.00	0.00	53,577,422.26	146,884,287.02	146,884,287.02	0.00	0.00	0.00	0.00	0.00	47,533,962.25	115,793,221.09	0.00	0.00	0.00	183,271,183.85	15,044,230.00	60,817,038.52	23,290,581.69	13,800,724.94	
MOOE	30000000000000	17,226,000.00	0.00	0.00	17,226,000.00	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	6,626,530.18	0.00	70,518,215.39	0.00	0.00		
FinEx (if Applicable)	30000000000000	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	0.00	0.00	
CO	30000000000000	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	0.00	0.00	
Sub-Total, Operations	30000000000000	313,553,000.00	0.00	0.00	298,534,762.00	0.00	0.00	53,577,422.26	151,640,534.42	151,640,534.42	0.00	0.00	0.00	0.00	0.00	49,515,025.03	120,454,838.40	0.00	0.00	0.00	189,897,713.43	15,044,230.00	91,335,253.94	23,290,581.69	13,800,724.94	
PS	30000000000000	296,327,000.00	0.00	0.00	281,278,783.00	0.00	0.00	53,577,422.26	146,884,287.02	146,884,287.02	0.00	0.00	0.00	0.00	0.00	47,533,962.25	115,793,221.09	0.00	0.00	0.00	183,271,183.85	15,044,230.00	60,817,038.52	23,290,581.69	13,800,724.94	
MOOE	30000000000000	17,226,000.00	0.00	0.00	17,226,000.00	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	
FinEx (if Applicable)	30000000000000	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	0.00	0.00	
CO	30000000000000	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	0.00	0.00	
Sub-Total, Higher Education Services	31010100001000	203,574,000.00	0.00	0.00	203,574,000.00	0.00	0.00	53,577,422.26	79,452,138.17	79,452,138.17	0.00	0.00	0.00	0.00	0.00	47,533,962.25	77,642,222.19	0.00	0.00	0.00	123,875,923.45	0.00	60,945,276.64	2,845,625.26	484,186.85	
PS	31010100001000	187,658,000.00	0.00	0.00	187,658,000.00	0.00	0.00	53,577,422.26	74,518,507.70	74,518,507.70	0.00	0.00	0.00	0.00	0.00	46,281,725.96	76,494,933.50	0.00	0.00	0.00	123,875,923.45	0.00	60,945,276.64	2,845,625.26	484,186.85	
MOOE	31010100001000	15,916,000.00	0.00	0.00	15,916,000.00	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	
FinEx (if Applicable)	31010100001000	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	0.00	0.00	
CO	31010100001000	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	0.00	0.00	
Sub-Total, MOOE	31010100001000	15,916,000.00	0.00	0.00	15,916,000.00	0.00	0.00																			





Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

X

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  
(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	Adjusted Appropriations	Adjustments (Increase/Decrease) / Modifications/ Augmentations	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unscheduled Allotments	Due and Demandable	Net YTD Due and Demandable									
1	2	8,176,000.00	8,176,000.00	0.00	0.00	0.00	8,176,000.00	0.00	0.00	0.00	0.00	2,646,737.43	2,646,737.43	553,929.87	553,929.87	0.00	0.00	3,505,697.25	3,505,697.25	26,114,114.10	26,114,114.10	0.00	0.00	0.00	0.00	30,800.00	0.00			
ADVANCED EDUCATION PROGRAM		4,916,000.00	4,916,000.00	0.00	0.00	0.00	4,916,000.00	0.00	0.00	0.00	0.00	1,290,714.28	1,290,714.28	593,198.76	593,198.76	0.00	0.00	1,883,911.06	1,883,911.06	15,911,111.11	15,911,111.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RESEARCH PROGRAM		4,164,000.00	4,165,000.00	31,000.00	0.00	0.00	4,195,000.00	0.00	0.00	0.00	0.00	850,423.09	850,423.09	520,938.18	520,938.18	0.00	0.00	1,379,350.27	1,379,350.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		266,327,000.00	259,585,748.00	268,749.00	0.00	0.00	261,547,529.00	0.00	0.00	0.00	0.00	147,153,018.62	147,153,018.62	53,977,422.86	53,977,422.86	0.00	0.00	300,700,439.48	300,700,439.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HIGHER EDUCATION PROGRAM																														

Certified Correct:  
MA ALMA B. SANTOS  
Accountant III  
Date: July 15, 2023 6:53 PM

Recommended by:  
BERNARDINO C. BUNDO, JR., PH.D.  
VP-Administrative and Financial Services  
Date: July 16, 2023 10:47 AM

Approved by:  
PATRICK ALAN AZANZA, PH.D., J.D.  
SUC President II  
Date: July 16, 2023 10:47 AM



Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Calandauana State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 053 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 03-Special Account-Loans/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

X
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Particulars	UACS CODE	Current Year Obligations										Current Year Disbursements					Balances									
		Appropriations		Allotments		Transfer From		Transfer To		Adjustments (Realignments)		1st Quarter Ending March 31		2nd Quarter Ending June 30		3rd Quarter Ending September 30		4th Quarter Ending December 31		Total	Unreleased Appropriations	Unobligated Allotments	Unreleased Obligations (15-20-23-24)			
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20					21	22	23
1	2	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,066.48	0.00	253,066.48	250,183.00	0.00	0.00
Increases in capacity of existing and new facilities		15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,980,856.52	0.00	14,980,856.52	15,000,000.00	0.00	0.00
MOOE		15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,980,856.52	0.00	14,980,856.52	15,000,000.00	0.00	0.00
CO: Higher education research improved to promote economic productivity and innovation		50,000.00	50,000.00	50,000.00	50,000.00	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	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		50,000.00	50,000.00	50,000.00	50,000.00	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	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
MOOE		50,000.00	50,000.00	50,000.00	50,000.00	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	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
Provision of Advanced Education Services		44,928,207.52	44,928,207.52	44,928,207.52	44,928,207.52	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	41,783,812.24	0.00	41,783,812.24	546,007.50	0.00	784,738.00
MOOE		44,928,207.52	44,928,207.52	44,928,207.52	44,928,207.52	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	41,783,812.24	0.00	41,783,812.24	546,007.50	0.00	784,738.00
Sub-Total, Operations		19,997,125.42	19,997,125.42	19,997,125.42	19,997,125.42	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	1,465,113.78	0.00	1,465,113.78	560,000.00	0.00	84,738.00
PS		19,997,125.42	19,997,125.42	19,997,125.42	19,997,125.42	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	1,465,113.78	0.00	1,465,113.78	560,000.00	0.00	84,738.00
MOOE		19,997,125.42	19,997,125.42	19,997,125.42	19,997,125.42	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	1,465,113.78	0.00	1,465,113.78	560,000.00	0.00	84,738.00
FPEs (if Applicable)		25,021,082.10	25,021,082.10	25,021,082.10	25,021,082.10	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	2,094,328.84	0.00	2,094,328.84	689,865.00	0.00	784,738.00
MOOE		25,021,082.10	25,021,082.10	25,021,082.10	25,021,082.10	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	2,094,328.84	0.00	2,094,328.84	689,865.00	0.00	784,738.00
FPEs (if Applicable)		45,338,817.32	45,338,817.32	45,338,817.32	45,338,817.32	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	1,465,113.78	0.00	1,465,113.78	603,289.50	0.00	84,738.00
MOOE		45,338,817.32	45,338,817.32	45,338,817.32	45,338,817.32	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	1,465,113.78	0.00	1,465,113.78	603,289.50	0.00	84,738.00
Sub-Total, / Agency Specific Budget		20,315,735.22	20,315,735.22	20,315,735.22	20,315,735.22	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	1,465,113.78	0.00	1,465,113.78	603,289.50	0.00	84,738.00
PS		20,315,735.22	20,315,735.22	20,315,735.22	20,315,735.22	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	1,465,113.78	0.00	1,465,113.78	603,289.50	0.00	84,738.00
MOOE		20,315,735.22	20,315,735.22	20,315,735.22	20,315,735.22	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	1,465,113.78	0.00	1,465,113.78	603,289.50	0.00	84,738.00
FPEs (if Applicable)		25,021,082.10	25,021,082.10	25,021,082.10	25,021,082.10	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	2,094,328.84	0.00	2,094,328.84	689,865.00	0.00	784,738.00
MOOE		25,021,082.10	25,021,082.10	25,021,082.10	25,021,082.10	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	2,094,328.84	0.00	2,094,328.84	689,865.00	0.00	784,738.00
FPEs (if Applicable)		45,338,817.32	45,338,817.32	45,338,817.32	45,338,817.32	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	1,465,113.78	0.00	1,465,113.78	603,289.50	0.00	84,738.00
MOOE		45,338,817.32	45,338,817.32	45,338,817.32	45,338,817.32	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	1,465,113.78	0.00	1,465,113.78	603,289.50	0.00	84,738.00
GRAND TOTAL		30,315,735.22	30,315,735.22	30,315,735.22	30,315,735.22	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	346,538.00	0.00	346,538.00	5,978.50	0.00	784,738.00
PS		30,315,735.22	30,315,735.22	30,315,735.22	30,315,735.22	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	346,538.00	0.00	346,538.00	5,978.50	0.00	784,738.00
MOOE		30,315,735.22	30,315,735.22	30,315,735.22	30,315,735.22	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	346,538.00	0.00	346,538.00	5,978.50	0.00	784,738.00
FPEs (if Applicable)		25,021,082.10	25,021,082.10	25,021,082.10	25,021,082.10	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	2,094,328.84	0.00	2,094,328.84	689,865.00	0.00	784,738.00
MOOE		25,021,082.10	25,021,082.10	25,021,082.10	25,021,082.10	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	2,094,328.84	0.00	2,094,328.84	689,865.00	0.00	784,738.00
FPEs (if Applicable)		45,338,817.32	45,338,817.32	45,338,817.32	45,338,817.32	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	1,465,113.78	0.00	1,465,113.78	603,289.50	0.00	84,738.00
MOOE		45,338,817.32	45,338,817.32	45,338,817.32	45,338,817.32	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	1,465,113.78	0.00	1,465,113.78	603,289.50	0.00	84,738.00
GRAND TOTAL		30,315,735.22	30,315,735.22	30,315,735.22	30,315,735.22	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	346,538.00	0.00	346,538.00	5,978.50	0.00	784,738.00
PS		30,315,735.22	30,315,735.22	30,315,735.22	30,315,735.22	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	346,538.00	0.00	346,538.00	5,978.50	0.00	784,738.00
MOOE		30,315,735.22	30,315,735.22	30,315,735.22	30,315,735.22	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	346,538.00	0.00	346,538.00	5,978.50	0.00	784,738.00
FPEs (if Applicable)		25,021,082.10	25,021,082.10	25,021,082.10	25,021,082.10	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	2,094,328.84	0.00	2,094,328.84	689,865.00	0.00	784,738.00
MOOE		25,021,082.10	25,021,082.10	25,021,082.10	25,021,082.10	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	2,094,328.84	0.00	2,094,328.84	689,865.00	0.00	784,738.00
FPEs (if Applicable)		45,338,817.32	45,338,817.32	45,338,817.32	45,338,817.32	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	1,465,113.78	0.00	1,465,113.78	603,28		



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending June 30, 2023

State Universities and Colleges (SUCs)  
Department : Catanduanes State University  
Agency/Entity :  
Operating Unit :  
Organization Code (UACS) : 08 033 000000  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UACS Fund Cluster, 01- Regular Agency Fund)

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Appropriations										Disbursements										Balances		
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
		Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Appropriations Received	Adjustments (Reductions/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable		
SUMMARY		697,744,000.00	1,540,000.00	699,284,000.00	481,181,300.00	1,243,000.00	0.00	0.00	482,424,300.00	193,540,271.70	193,540,271.70	193,540,271.70	193,540,271.70	284,219,181.00	78,844,802.28	159,221,383.64	159,221,383.64	159,221,383.64	159,221,383.64	234,066,270.32	108,502,600.00	174,200,220.00	34,538,552.84	15,616,232.78
A. AGENCY SPECIFIC BUDGET		643,702,000.00	0.00	643,702,000.00	437,139,350.00	0.00	0.00	0.00	437,139,350.00	84,143,387.96	84,143,387.96	84,143,387.96	84,143,387.96	273,910,284.36	74,826,833.96	150,766,978.00	150,766,978.00	150,766,978.00	150,766,978.00	225,593,330.00	109,567,600.00	165,628,954.00	32,301,725.58	15,616,232.78
Personal Services		369,919,000.00	0.00	369,919,000.00	275,404,570.00	0.00	0.00	0.00	275,404,570.00	70,854,853.33	70,854,853.33	70,854,853.33	70,854,853.33	173,608,197.35	64,659,071.00	99,154,401.00	99,154,401.00	99,154,401.00	103,794,432.14	93,514,430.00	101,706,426.00	19,176,283.01	9,317,732.31	
Salaries and Wages - Regular		209,752,000.00	(6,444,918.00)	203,307,082.00	200,762,000.00	(6,444,918.00)	0.00	0.00	194,317,082.00	61,657,130.54	61,657,130.54	61,657,130.54	61,657,130.54	127,224,872.29	58,201,782.22	62,714,511.67	62,714,511.67	62,714,511.67	116,974,303.89	0.00	67,082,208.01	6,246,654.65	2,469,559.10	
Salaries and Wages - Casual/Contractual		209,752,000.00	(6,444,918.00)	203,307,082.00	200,762,000.00	(6,444,918.00)	0.00	0.00	194,317,082.00	61,657,130.54	61,657,130.54	61,657,130.54	61,657,130.54	127,224,872.29	58,201,782.22	62,714,511.67	62,714,511.67	62,714,511.67	116,974,303.89	0.00	67,082,208.01	6,246,654.65	2,469,559.10	
Salaries and Wages - Casual/Contractual		410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	35,171.80	35,171.80	35,171.80	35,171.80	109,915.60	31,954.62	75,648.33	75,648.33	75,648.33	117,600.95	0.00	30,444.60	1,914.45	0.00	
Other Compensation		66,027,000.00	6,444,918.00	72,471,918.00	66,027,000.00	6,444,918.00	0.00	0.00	72,471,918.00	7,425,298.74	7,425,298.74	7,425,298.74	7,425,298.74	6,647,648.63	3,503,268.85	3,328,903.00	3,328,903.00	3,328,903.00	6,827,248.00	0.00	4,728,153.37	18,571.75	0.00	
Personal Allowance (P.A.)		11,376,000.00	0.00	11,376,000.00	11,376,000.00	0.00	0.00	0.00	11,376,000.00	3,393,024.48	3,393,024.48	3,393,024.48	3,393,024.48	6,647,648.63	3,503,268.85	3,328,903.00	3,328,903.00	3,328,903.00	6,827,248.00	0.00	4,728,153.37	18,571.75	0.00	
FEDA - Civilian		11,376,000.00	0.00	11,376,000.00	11,376,000.00	0.00	0.00	0.00	11,376,000.00	3,393,024.48	3,393,024.48	3,393,024.48	3,393,024.48	6,647,648.63	3,503,268.85	3,328,903.00	3,328,903.00	3,328,903.00	6,827,248.00	0.00	4,728,153.37	18,571.75	0.00	
Representation Allowance (RA)		240,000.00	768,000.00	1,008,000.00	240,000.00	768,000.00	0.00	0.00	1,008,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	0.00	240,000.00	240,000.00	0.00	
Transportation Allowance (TA)		240,000.00	768,000.00	1,008,000.00	240,000.00	768,000.00	0.00	0.00	1,008,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	0.00	240,000.00	240,000.00	0.00	
Cheating Uniform Allowance - Civilian		165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	0.00	165,000.00	165,000.00	0.00	
Sustenance Allowance (SA)		165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	0.00	165,000.00	165,000.00	0.00	
Health Insurance (HI)		165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	0.00	165,000.00	165,000.00	0.00	
Laundry Allowance (LA)		14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	14,000.00	14,000.00	0.00	
Public Health Workers under RA 7955		12,240,000.00	3,550,000.00	15,790,000.00	12,240,000.00	3,550,000.00	0.00	0.00	15,790,000.00	15,790,000.00	15,790,000.00	15,790,000.00	15,790,000.00	15,790,000.00	15,790,000.00	15,790,000.00	15,790,000.00	15,790,000.00	15,790,000.00	0.00	15,790,000.00	15,790,000.00	0.00	
Honoraria - Civilian		835,000.00	0.00	835,000.00	835,000.00	0.00	0.00	0.00	835,000.00	181,294.47	181,294.47	181,294.47	181,294.47	181,294.47	181,294.47	181,294.47	181,294.47	181,294.47	181,294.47	0.00	181,294.47	181,294.47	0.00	
Hazard Pay (HP)		835,000.00	0.00	835,000.00	835,000.00	0.00	0.00	0.00	835,000.00	181,294.47	181,294.47	181,294.47	181,294.47	181,294.47	181,294.47	181,294.47	181,294.47	181,294.47	181,294.47	0.00	181,294.47	181,294.47	0.00	
RD - Magaya Care Benefits for Public Health Workers under RA 7955		835,000.00	0.00	835,000.00	835,000.00	0.00	0.00	0.00	835,000.00	181,294.47	181,294.47	181,294.47	181,294.47	181,294.47	181,294.47	181,294.47	181,294.47	181,294.47	181,294.47	0.00	181,294.47	181,294.47	0.00	
Overseas Pay		16,696,000.00	0.00	16,696,000.00	16,696,000.00	0.00	0.00	0.00	16,696,000.00	0.00	0.00	0.00	0.00	16,696,000.00	0.00	0.00	0.00	0.00	16,696,000.00	0.00	16,696,000.00	0.00	0.00	
Year End Bonus		16,696,000.00	0.00	16,696,000.00	16,696,000.00	0.00	0.00	0.00	16,696,000.00	0.00	0.00	0.00	0.00	16,696,000.00	0.00	0.00	0.00	0.00	16,696,000.00	0.00	16,696,000.00	0.00	0.00	
Bonus - Civilian		2,370,000.00	0.00	2,370,000.00	2,370,000.00	0.00	0.00	0.00	2,370,000.00	0.00	0.00	0.00	0.00	2,370,000.00	0.00	0.00	0.00	0.00	2,370,000.00	0.00	2,370,000.00	0.00	0.00	
Cash GR		2,370,000.00	0.00	2,370,000.00	2,370,000.00	0.00	0.00	0.00	2,370,000.00	0.00	0.00	0.00	0.00	2,370,000.00	0.00	0.00	0.00	0.00	2,370,000.00	0.00	2,370,000.00	0.00	0.00	
Cash GR - Civilian		16,696,000.00	0.00	16,696,000.00	16,696,000.00	0.00	0.00	0.00	16,696,000.00	0.00	0.00	0.00	0.00	16,696,000.00	0.00	0.00	0.00	0.00	16,696,000.00	0.00	16,696,000.00	0.00	0.00	
14.5-Year Bonus - Civilian		2,370,000.00	0.00	2,370,000.00	2,370,000.00	0.00	0.00	0.00	2,370,000.00	0.00	0.00	0.00	0.00	2,370,000.00	0.00	0.00	0.00	0.00	2,370,000.00	0.00	2,370,000.00	0.00	0.00	
14.5-Year Bonus - Civilian		2,370,000.00	0.00	2,370,000.00	2,370,000.00	0.00	0.00	0.00	2,370,000.00	0.00	0.00	0.00	0.00	2,370,000.00	0.00	0.00	0.00	0.00	2,370,000.00	0.00	2,370,000.00	0.00	0.00	
Other Bonuses and Allowances		2,370,000.00	0.00	2,370,000.00	2,370,000.00	0.00	0.00	0.00	2,370,000.00	0.00	0.00	0.00	0.00	2,370,000.00	0.00	0.00	0.00	0.00	2,370,000.00	0.00	2,370,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian		5,666,000.00	0.00	5,666,000.00	5,666,000.00	0.00	0.00	0.00	5,666,000.00	0.00	0.00	0.00	0.00	5,666,000.00	0.00	0.00	0.00	0.00	5,666,000.00	0.00	5,666,000.00	0.00	0.00	
Personal Basic Contributions		970,000.00	0.00	970,000.00	970,000.00	0.00	0.00	0.00	970,000.00	0.00	0.00	0.00	0.00	970,000.00	0.00	0.00	0.00	0.00	970,000.00	0.00	970,000.00	0.00	0.00	
Pag-IBIG Contributions		970,000.00	0.00	970,000.00	970,000.00	0.00	0.00	0.00	970,000.00	0.00	0.00	0.00	0.00	970,000.00	0.00	0.00	0.00	0.00	970,000.00	0.00	970,000.00	0.00	0.00	
Phil-Health Contributions		4,426,000.00	0.00	4,426,000.00	4,426,000.00	0.00	0.00	0.00	4,426,000.00	0.00	0.00	0.00	0.00	4,426,000.00	0.00	0.00	0.00	0.00	4,426,000.00	0.00	4,426,000.00	0.00	0.00	
Phil-Health Contributions		4,426,000.00	0.00	4,426,000.00	4,426,000.00	0.00	0.00	0.00	4,426,000.00	0.00	0.00	0.00	0.00	4,426,000.00	0.00	0.00	0.00	0.00	4,426,000.00	0.00	4,426,000.00	0.00	0.00	
Employee Compensation Insurance Premiums		570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	0.00	0.00	0.00	0.00	570,000.00	0.00	0.00	0.00	0.00	570,000.00	0.00	570,000.00	0.00	0.00	
EDF - Civilian		570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	0.00	0.00	0.00	0.00	570,000.00	0.00	0.00	0.00	0.00	570,000.00	0.00	570,000.00			

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

X  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Disbursements				Balances									
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unreleased Obligations	Not Yet Due and Demandable							
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Traveling Expenses	52010000	7,100,000.00	7,100,000.00	0.00	7,100,000.00	0.00	7,100,000.00	0.00	7,100,000.00	1,029,872.26	1,808,332.24	0.00	0.00	0.00	893,450.00	1,677,555.55	0.00	0.00	2,502,862.21	0.00	4,961,642.22	33,971.22	0.00
Traveling Expenses - Local	52010100	7,100,000.00	7,100,000.00	0.00	7,100,000.00	0.00	7,100,000.00	0.00	7,100,000.00	1,029,872.26	1,808,332.24	0.00	0.00	0.00	893,450.00	1,677,555.55	0.00	0.00	2,502,862.21	0.00	4,961,642.22	33,971.22	0.00
Traveling and Subsistence Expenses	52020000	3,645,000.00	3,645,000.00	0.00	3,645,000.00	0.00	3,645,000.00	0.00	3,645,000.00	511,417.74	833,233.28	0.00	0.00	0.00	410,978.50	783,638.52	0.00	0.00	1,193,706.02	0.00	2,384,194.93	7,100.00	0.00
Training Expenses	52020100	3,645,000.00	3,645,000.00	0.00	3,645,000.00	0.00	3,645,000.00	0.00	3,645,000.00	511,417.74	833,233.28	0.00	0.00	0.00	410,978.50	783,638.52	0.00	0.00	1,193,706.02	0.00	2,384,194.93	7,100.00	0.00
ICT Training Expenses	52020101	650,000.00	650,000.00	0.00	650,000.00	0.00	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00
ICT Training Expenses - Local	52020102	2,415,000.00	2,415,000.00	0.00	2,415,000.00	0.00	2,415,000.00	0.00	2,415,000.00	511,417.74	833,233.28	0.00	0.00	0.00	374,478.50	783,638.52	0.00	0.00	1,193,706.02	0.00	1,911,194.93	7,100.00	0.00
Scholarship Grants/Expenses	52020200	500,000.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	32,000.00	67,343.23	0.00	0.00	0.00	374,478.50	75,158.52	0.00	0.00	432,000.00	0.00	1,381,194.93	7,100.00	0.00
Supplies and Materials Expenses	52030000	14,240,000.00	14,240,000.00	0.00	14,240,000.00	0.00	14,240,000.00	0.00	14,240,000.00	592,858.67	851,031.55	0.00	0.00	0.00	118,025.00	220,511.45	0.00	0.00	347,476.45	0.00	1,329,457.45	0.00	903,085.10
Office Supplies Expenses	52030100	7,750,000.00	7,750,000.00	0.00	7,750,000.00	0.00	7,750,000.00	0.00	7,750,000.00	18,075.00	181,130.50	0.00	0.00	0.00	18,075.00	36,350.00	0.00	0.00	245,444.00	0.00	2,822,194.50	0.00	152,791.50
ICT Office Supplies	52030101	2,830,000.00	2,830,000.00	0.00	2,830,000.00	0.00	2,830,000.00	0.00	2,830,000.00	0.00	45,230.50	0.00	0.00	0.00	143,900.00	22,855.00	0.00	0.00	228,555.00	0.00	2,656,100.00	0.00	131,945.00
Office Supplies Expenses - Local	52030102	4,920,000.00	4,920,000.00	0.00	4,920,000.00	0.00	4,920,000.00	0.00	4,920,000.00	18,075.00	135,900.00	0.00	0.00	0.00	18,075.00	13,514.00	0.00	0.00	212,885.00	0.00	2,428,694.50	0.00	31,718.50
Drugs and Medicines Expenses	52030200	600,000.00	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	77,595.00	0.00	0.00	0.00	77,595.00	0.00	0.00	0.00	77,595.00	0.00	522,405.00	0.00	73,288.00
Medical, Dental and Laboratory Supplies Expenses	52030201	600,000.00	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	77,595.00	0.00	0.00	0.00	77,595.00	0.00	0.00	0.00	77,595.00	0.00	522,405.00	0.00	73,288.00
Fuel, Oil and Lubricants Expenses	52030300	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	449,837.60	18,841.00	0.00	0.00	0.00	608,678.60	9,760.00	0.00	0.00	9,760.00	0.00	391,321.40	0.00	598,888.00
Automotive and Vehicle Expenses	52030301	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	449,837.60	18,841.00	0.00	0.00	0.00	608,678.60	9,760.00	0.00	0.00	9,760.00	0.00	391,321.40	0.00	598,888.00
Food and Laboratory Supplies Expenses	52030400	250,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	34,070.00	0.00	0.00	0.00	34,070.00	0.00	0.00	0.00	34,070.00	0.00	215,930.00	0.00	34,070.00
Food and Laboratory Supplies Expenses - Local	52030401	250,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	34,070.00	0.00	0.00	0.00	34,070.00	0.00	0.00	0.00	34,070.00	0.00	215,930.00	0.00	34,070.00
Apparel and Laundry Expenses	52030500	1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00	50,300.00	0.00	0.00	0.00	0.00	50,300.00	0.00	0.00	0.00	50,300.00	0.00	1,549,700.00	0.00	44,600.00
Apparel and Laundry Expenses - Local	52030501	1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00	50,300.00	0.00	0.00	0.00	0.00	50,300.00	0.00	0.00	0.00	50,300.00	0.00	1,549,700.00	0.00	44,600.00
Books and Instructional Materials Expenses	52031100	1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00	3,292,535.52	118,334.75	0.00	0.00	0.00	6,843,330.04	2,991,792.93	0.00	0.00	131,915.45	0.00	2,284,034.55	1,609,225.15	0.00
Books and Instructional Materials Expenses - Local	52031101	1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00	3,292,535.52	118,334.75	0.00	0.00	0.00	6,843,330.04	2,991,792.93	0.00	0.00	131,915.45	0.00	2,284,034.55	1,609,225.15	0.00
Other Supplies and Materials Expenses	52030600	20,840,000.00	20,840,000.00	0.00	20,840,000.00	0.00	20,840,000.00	0.00	20,840,000.00	2,100,000.00	43,871.10	0.00	0.00	0.00	48,881.52	463,728.32	0.00	0.00	463,728.32	0.00	14,956,860.96	1,034,855.15	25,160.00
Utility Expenses	52030601	2,100,000.00	2,100,000.00	0.00	2,100,000.00	0.00	2,100,000.00	0.00	2,100,000.00	2,100,000.00	43,871.10	0.00	0.00	0.00	48,881.52	463,728.32	0.00	0.00	463,728.32	0.00	14,956,860.96	1,034,855.15	25,160.00
Water Expenses	52030602	18,500,000.00	18,500,000.00	0.00	18,500,000.00	0.00	18,500,000.00	0.00	18,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,445,414.48	1,034,855.15	50,724.00
Electricity Expenses	52030603	1,650,000.00	1,650,000.00	0.00	1,650,000.00	0.00	1,650,000.00	0.00	1,650,000.00	101,702.61	0.00	0.00	0.00	0.00	171,565.45	345,933.77	0.00	0.00	345,933.77	0.00	1,311,114.48	25,160.00	0.00
Communication Expenses	52030604	450,000.00	450,000.00	0.00	450,000.00	0.00	450,000.00	0.00	450,000.00	11,770.55	58,633.80	0.00	0.00	0.00	33,693.85	49,350.00	0.00	0.00	45,000.00	0.00	379,539.85	0.00	25,000.00
Postage and Courier Services	52030605	500,000.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	124,434.00	49,350.00	0.00	0.00	0.00	49,350.00	0.00	0.00	0.00	49,350.00	0.00	375,568.00	0.00	25,734.00
Telephone Expenses	52030606	900,000.00	900,000.00	0.00	900,000.00	0.00	900,000.00	0.00	900,000.00	49,350.00	75,004.00	0.00	0.00	0.00	124,434.00	49,350.00	0.00	0.00	98,700.00	0.00	375,568.00	0.00	25,734.00
Mobile	52030607	400,000.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,320.00	0.00	0.00
Internet Subscriptions and Prizes	52030608	500,000.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00
Awards/Prizes	52030609	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Awards/Prizes - Local	52030610	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Rewards and Incentives	52030611	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Survey, Research, Exploration and Development	52070000	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	52070200	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Research, Exploration and Development Expenses - Local	52070201	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Commodities, Intelligence and Espionage	52100000	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.											





Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Caidandanes State University  
 Operating Unit : < not applicable >  
 Organisation Code (UACS) : 01 - Regular Agency Fund  
 Fund Cluster : 01 - Regular Agency Fund  
 (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)

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

X

Particulars	UACS CODE	Appropriations				Adjustments				Obligations				Disbursements				Balances									
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24				
		Authorized Appropriations	Adjustments (Transfer To/From, Appropriations)	Adjusted Appropriations	Adjustments (Reductions, Modifications, Appropriations)	Transfer To	Transfer From	Adjusted Allocations	4th Quarter Ending December 31	3rd Quarter Ending September 30	2nd Quarter Ending June 30	1st Quarter Ending March 31	Total	4th Quarter Ending December 31	3rd Quarter Ending September 30	2nd Quarter Ending June 30	1st Quarter Ending March 31	Total	4th Quarter Ending December 31	3rd Quarter Ending September 30	2nd Quarter Ending June 30	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allocations	Unpaid Obligations (2-27-2024)	
1	2	4,851,270.10	0.00	4,851,270.10	0.00	4,851,270.10	0.00	4,851,270.10	0.00	0.00	0.00	0.00	4,851,270.10	0.00	0.00	0.00	0.00	4,851,270.10	0.00	0.00	0.00	0.00	4,851,270.10	0.00	0.00	0.00	0.00
Buildings and Other Structures	509040900	4,851,270.10	0.00	4,851,270.10	0.00	4,851,270.10	0.00	4,851,270.10	0.00	0.00	0.00	0.00	4,851,270.10	0.00	0.00	0.00	0.00	4,851,270.10	0.00	0.00	0.00	0.00	4,851,270.10	0.00	0.00	0.00	0.00
School Buildings	509040900	4,851,270.10	0.00	4,851,270.10	0.00	4,851,270.10	0.00	4,851,270.10	0.00	0.00	0.00	0.00	4,851,270.10	0.00	0.00	0.00	0.00	4,851,270.10	0.00	0.00	0.00	0.00	4,851,270.10	0.00	0.00	0.00	0.00
Machinery and Equipment	509040900	19,860,000.00	0.00	19,860,000.00	0.00	19,860,000.00	0.00	19,860,000.00	0.00	700,000.00	700,000.00	90,840.00	790,840.00	0.00	0.00	0.00	0.00	790,840.00	0.00	0.00	0.00	0.00	790,840.00	0.00	0.00	0.00	700,000.00
Technical and Scientific Equipment	509040914	19,860,000.00	0.00	19,860,000.00	0.00	19,860,000.00	0.00	19,860,000.00	0.00	0.00	0.00	90,840.00	90,840.00	0.00	0.00	0.00	0.00	90,840.00	0.00	0.00	0.00	0.00	90,840.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	509040700	299,712.00	0.00	299,712.00	0.00	299,712.00	0.00	299,712.00	0.00	195,685.50	195,685.50	67,475.00	263,160.50	0.00	0.00	0.00	0.00	263,160.50	0.00	0.00	0.00	0.00	263,160.50	0.00	0.00	5,575.50	0.00
Furniture and Fixtures	509040701	299,712.00	0.00	299,712.00	0.00	299,712.00	0.00	299,712.00	0.00	0.00	0.00	67,475.00	67,475.00	0.00	0.00	0.00	0.00	67,475.00	0.00	0.00	0.00	0.00	67,475.00	0.00	0.00	5,575.50	0.00
GRAND TOTAL		44,338,812.10	0.00	44,338,812.10	0.00	44,338,812.10	0.00	44,338,812.10	0.00	2,074,692.22	2,074,692.22	783,327.42	2,858,019.64	0.00	0.00	0.00	0.00	2,858,019.64	0.00	0.00	0.00	0.00	2,858,019.64	0.00	0.00	68,865.60	744,782.00

Approved: *[Signature]*  
 Date: July 16, 2023 10:48 AM

Checked by: *[Signature]*  
 Date: July 16, 2023 10:44 AM

Checked by: *[Signature]*  
 Date: July 15, 2023 04:15 PM

List of Allotments and Sub-Allotments  
As at the quarter ending June 30, 2023

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Catanduanes State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 053 0000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations	X
Supplemental Appropriations	
Continuing Appropriations	

Itm.	Allotments/Sub-Allotments Reference			Funding Source				Allotments/Sub-Allotments received from CO/OU/Us				Sub-Allotments to RO/OU/s				Total Allotments/Itm of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	FinEX	CO	Sub-Total	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL	
1	10A Item received from DBM through GAA as Allotment Order No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	275,344,000.00	84,030,000.00	0.00	25,000,000.00	384,374,000.00	0.00	0.00	0.00	0.00	0.00	275,344,000.00	84,030,000.00	0.00	25,000,000.00	384,374,000.00	
2	Item for Release through GRSO per Annex C of NBC	2023-01-11	Retirement and Life Insurance Premiums	104102	24,042,000.00	0.00	0.00	0.00	24,042,000.00	0.00	0.00	0.00	0.00	0.00	24,042,000.00	0.00	0.00	0.00	24,042,000.00	
3	SARO-ROV-23-001579	2023-04-11	Specific Budgets of National Government Agencies	101101	0.00	32,704,780.00	0.00	0.00	32,704,780.00	0.00	0.00	0.00	0.00	0.00	0.00	32,704,780.00	0.00	0.00	32,704,780.00	
4	SARO-ROV-23-001582	2023-04-13	Specific Budgets of National Government Agencies	101101	60,570.00	0.00	0.00	0.00	60,570.00	0.00	0.00	0.00	0.00	0.00	60,570.00	0.00	0.00	0.00	60,570.00	
5	SARO-ROV-23-001625	2023-04-18	Pension and Gratuity Fund	101407	73,873.00	0.00	0.00	0.00	73,873.00	0.00	0.00	0.00	0.00	0.00	73,873.00	0.00	0.00	0.00	73,873.00	
6	SARO-ROV-23-001607	2023-05-05	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	15,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,169,365.00	0.00	0.00	1,169,365.00	
7	SARO-ROV-23-001726	2023-05-22	Pension and Gratuity Fund	101407	300,689,608.00	121,734,780.00	0.00	40,000,000.00	462,424,388.00	0.00	0.00	0.00	0.00	0.00	300,689,608.00	121,734,780.00	0.00	40,000,000.00	462,424,388.00	
	Sub-Total				306,689,608.00	121,734,780.00	0.00	40,000,000.00	468,424,388.00	0.00	0.00	0.00	0.00	0.00	306,689,608.00	121,734,780.00	0.00	40,000,000.00	468,424,388.00	
B. Sub-allotments received from Central Office/Regional Office																				
	Sub-Total				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	
Total Allotments																				
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	275,344,000.00	84,030,000.00	0.00	40,000,000.00	437,139,350.00	0.00	0.00	0.00	0.00	0.00	0.00	275,344,000.00	84,030,000.00	0.00	40,000,000.00	437,139,350.00
Pension and Gratuity Fund				101407	1,169,365.00	0.00	0.00	0.00	1,169,365.00	0.00	0.00	0.00	0.00	0.00	1,169,365.00	0.00	0.00	0.00	1,169,365.00	
Retirement and Life Insurance Premiums				104102	24,042,000.00	0.00	0.00	0.00	24,042,000.00	0.00	0.00	0.00	0.00	0.00	24,042,000.00	0.00	0.00	0.00	24,042,000.00	

Certified Correct:  
 MARYSHEL S. TABIOS  
 AO V. Budget Services  
 Date: 2023-07-15 14:37:41

Certified Correct:  
 MA. ALMA B. SANTOS  
 Accountant III  
 Date: 2023-07-15 14:37:41

Recommended Approval:  
 BERNARDO C. ABUNDO, JR., PH.D.  
 VP-Administrative and Financial Affairs  
 Date: 2023-07-16 10:40:30

Approved By:  
 PATRICK ALAIN T. AZANZA, PH.D., J.D.  
 SUC President III  
 Date: 2023-07-16 10:47:54

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2023

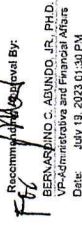
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Catanduanes State University  
 Operating Unit : -< not applicable >  
 Organization Code (UACS) : 08 053 0000000  
 Fund Cluster : 05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster- 05-Internally Generated Funds and 06-Business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

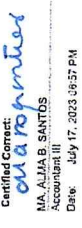
Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	Unutilized Budget 16=(5-10)
General Administration and Support	10900000000000	46,316,080.00	2,263,000.00	48,579,080.00	2,391,853.16	2,894,332.33	2,894,332.33	0.00	5,194,785.49	424,473.06	690,089.48	0.00	0.00	1,024,562.54	43,382,264.51	4,172,222.95
General Management and Supervision	109000100001000	46,316,080.00	2,263,000.00	48,579,080.00	2,391,853.16	2,894,332.33	2,894,332.33	0.00	5,194,785.49	424,473.06	690,089.48	0.00	0.00	1,024,562.54	43,382,264.51	4,172,222.95
PS		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
MOOE		19,195,850.00	400,000.00	19,595,850.00	445,933.16	2,305,707.33	2,305,707.33	0.00	2,753,640.49	424,473.06	520,335.91	0.00	0.00	944,809.97	16,843,315.51	1,808,771.52
CO		27,119,130.00	1,363,000.00	28,882,130.00	1,344,920.00	489,225.00	489,225.00	0.00	2,441,145.00	0.00	79,693.57	0.00	0.00	79,693.57	25,533,615.00	2,353,451.43
Sub-Total, General Administration and Support		46,316,080.00	2,263,000.00	48,579,080.00	2,391,853.16	2,894,332.33	2,894,332.33	0.00	5,194,785.49	424,473.06	690,089.48	0.00	0.00	1,024,562.54	43,382,264.51	4,172,222.95
MOOE		19,195,850.00	400,000.00	19,595,850.00	445,933.16	2,305,707.33	2,305,707.33	0.00	2,753,640.49	424,473.06	520,335.91	0.00	0.00	944,809.97	16,843,315.51	1,808,771.52
MOOE (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
CO		27,119,130.00	1,863,000.00	28,882,130.00	1,944,920.00	489,225.00	489,225.00	0.00	2,441,145.00	0.00	79,693.57	0.00	0.00	79,693.57	25,533,615.00	2,353,451.43
Support to Operations	20000000000000	6,079,030.00	0.00	6,079,030.00	285,036.24	397,490.08	397,490.08	0.00	653,326.32	69,235.40	354,237.56	0.00	0.00	423,472.96	5,026,315.68	229,863.36
Auxiliary Services	200000100001000	6,079,030.00	0.00	6,079,030.00	285,036.24	397,490.08	397,490.08	0.00	653,326.32	69,235.40	354,237.56	0.00	0.00	423,472.96	5,026,315.68	229,863.36
MOOE		3,059,530.00	0.00	3,059,530.00	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		3,020,000.00	0.00	3,020,000.00	285,036.24	397,490.08	397,490.08	0.00	653,326.32	69,235.40	354,237.56	0.00	0.00	423,472.96	2,406,315.68	229,863.36
Sub-Total, Support to Operations		6,079,030.00	0.00	6,079,030.00	285,036.24	397,490.08	397,490.08	0.00	653,326.32	69,235.40	354,237.56	0.00	0.00	423,472.96	5,026,315.68	229,863.36
MOOE		3,059,530.00	0.00	3,059,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE (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
CO		3,020,000.00	0.00	3,020,000.00	285,036.24	397,490.08	397,490.08	0.00	653,326.32	69,235.40	354,237.56	0.00	0.00	423,472.96	2,406,315.68	229,863.36
Operations	30000000000000	56,721,480.00	1,689,246.00	58,410,726.00	3,465,166.28	6,051,245.32	6,051,245.32	0.00	10,096,426.60	2,351,864.30	6,056,962.30	0.00	0.00	8,408,830.60	47,314,305.40	1,619,174.44
CO - Release and quality looking education services to achieve inclusivity growth and access of fair but learning students to HIGHER EDUCATION PROGRAM	31000000000000	43,482,890.00	1,899,246.00	45,382,136.00	2,679,748.67	5,091,551.30	5,091,551.30	0.00	8,571,277.87	2,044,508.18	4,874,622.78	0.00	0.00	6,919,128.86	35,800,347.13	1,483,724.44
HIGHER EDUCATION PROGRAM	310000100001000	43,482,890.00	1,899,246.00	45,382,136.00	2,679,748.67	5,091,551.30	5,091,551.30	0.00	8,571,277.87	2,044,508.18	4,874,622.78	0.00	0.00	6,919,128.86	35,800,347.13	1,483,724.44
Provision of Higher Education Services		7,302,000.00	0.00	7,302,000.00	1,445,148.19	3,538,862.23	3,538,862.23	0.00	4,983,965.82	1,276,722.12	3,471,953.84	0.00	0.00	4,748,880.76	443,011.18	65,683.59
PS		23,331,270.00	(640,755.00)	22,690,515.00	1,49,593.98	2,235,932.07	2,235,932.07	0.00	3,384,632.05	682,754.05	1,294,887.14	0.00	0.00	1,967,771.20	13,335,802.85	1,416,890.85
MOOE		12,832,110.00	4,235,000.00	17,067,110.00	65,000.00	117,677.00	117,677.00	0.00	262,677.00	65,000.00	117,677.00	0.00	0.00	262,677.00	15,031,415.00	0.00
CO		6,919,480.00	0.00	6,919,480.00	781,673.11	709,552.02	709,552.02	0.00	1,482,241.73	309,612.21	1,152,833.52	0.00	0.00	1,456,241.73	5,437,219.27	20,009.00
CO - Higher education research improved to promote economic productivity and innovation ADVANCED EDUCATION PROGRAM	32000000000000	1,339,850.00	0.00	1,339,850.00	11,644.00	0.00	0.00	0.00	11,644.00	11,644.00	0.00	0.00	0.00	1,328,206.00	0.00	0.00
Sub-Total, Operations		56,721,480.00	1,689,246.00	58,410,726.00	3,465,166.28	6,051,245.32	6,051,245.32	0.00	10,096,426.60	2,351,864.30	6,056,962.30	0.00	0.00	8,408,830.60	47,314,305.40	1,619,174.44
MOOE		43,482,890.00	1,899,246.00	45,382,136.00	2,679,748.67	5,091,551.30	5,091,551.30	0.00	8,571,277.87	2,044,508.18	4,874,622.78	0.00	0.00	6,919,128.86	35,800,347.13	1,483,724.44
MOOE (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
CO		7,302,000.00	0.00	7,302,000.00	1,445,148.19	3,538,862.23	3,538,862.23	0.00	4,983,965.82	1,276,722.12	3,471,953.84	0.00	0.00	4,748,880.76	443,011.18	65,683.59
Sub-Total, Disbursements		10,096,426.60	0.00	10,096,426.60	6,051,245.32	6,051,245.32	6,051,245.32	0.00	10,096,426.60	2,351,864.30	6,056,962.30	0.00	0.00	8,408,830.60	47,314,305.40	1,619,174.44
MOOE		5,194,785.49	0.00	5,194,785.49	2,391,853.16	2,894,332.33	2,894,332.33	0.00	5,194,785.49	424,473.06	690,089.48	0.00	0.00	1,024,562.54	43,382,264.51	4,172,222.95
MOOE (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
CO		4,800,000.00	0.00	4,800,000.00	445,933.16	2,305,707.33	2,305,707.33	0.00	2,753,640.49	424,473.06	520,335.91	0.00	0.00	944,809.97	16,843,315.51	1,808,771.52
Sub-Total, Utilizations		10,096,426.60	0.00	10,096,426.60	6,051,245.32	6,051,245.32	6,051,245.32	0.00	10,096,426.60	2,351,864.30	6,056,962.30	0.00	0.00	8,408,830.60	47,314,305.40	1,619,174.44
MOOE		5,194,785.49	0.00	5,194,785.49	2,391,853.16	2,894,332.33	2,894,332.33	0.00	5,194,785.49	424,473.06	690,089.48	0.00	0.00	1,024,562.54	43,382,264.51	4,172,222.95
MOOE (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
CO		4,800,000.00	0.00	4,800,000.00	445,933.16	2,305,707.33	2,305,707.33	0.00	2,753,640.49	424,473.06	520,335.91	0.00	0.00	944,809.97	16,843,315.51	1,808,771.52
Sub-Total, Balances		1,619,174.44	0.00	1,619,174.44	1,619,174.44	1,619,174.44	1,619,174.44	0.00	1,619,174.44	1,619,174.44	1,619,174.44	0.00	0.00	1,619,174.44	0.00	0.00
MOOE		1,619,174.44	0.00	1,619,174.44	1,619,174.44	1,619,174.44	1,619,174.44	0.00	1,619,174.44	1,619,174.44	1,619,174.44	0.00	0.00	1,619,174.44	0.00	0.00
MOOE (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
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

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

Particulars	UAOS CODE	Approved Budget				Utilizations				Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments (Reductions/ Modifications/ Augmentations)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	10=(9+7+8+9)	11	12	13	14	15=(11+12+13+14)	Unutilized Budget 16=(5-10)	Unpaid Obligations (10-15)=(7+18)
Provision of Advanced Education Services	32010010001000	1,529,850.00	0.00	11,644.00	0.00	0.00	0.00	11,644.00	1,544.00	0.00	0.00	0.00	11,644.00	1,532,206.00	0.00	0.00
PS		250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
MOOE		1,027,850.00	0.00	11,644.00	0.00	0.00	0.00	11,644.00	0.00	0.00	0.00	0.00	0.00	1,027,850.00	0.00	0.00
CO		322,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,000.00	0.00	0.00
RESEARCH PROGRAM	320200001000000	5,319,530.00	0.00	770,035.11	790,562.02	0.00	0.00	1,470,597.13	291,958.21	1,152,639.52	0.00	0.00	1,444,597.73	3,849,012.27	0.00	25,020.00
Conduct of Research Services	32020010001000	715,386.00	0.00	770,035.11	790,562.02	0.00	0.00	1,470,597.13	291,958.21	1,152,639.52	0.00	0.00	1,444,597.73	3,849,012.27	0.00	25,020.00
PS		3,739,730.00	0.00	770,035.11	790,562.02	0.00	0.00	1,470,597.13	291,958.21	1,152,639.52	0.00	0.00	1,444,597.73	3,849,012.27	0.00	25,020.00
MOOE		859,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859,320.00	0.00	0.00
CO		5,319,530.00	0.00	3,760.00	33,150.00	0.00	0.00	42,910.00	3,760.00	29,700.00	0.00	0.00	39,480.00	5,276,750.00	0.00	9,450.00
OO - Community engagement increased	33000000000000	5,319,530.00	0.00	3,760.00	33,150.00	0.00	0.00	42,910.00	3,760.00	29,700.00	0.00	0.00	39,480.00	5,276,750.00	0.00	9,450.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	5,319,530.00	0.00	3,760.00	33,150.00	0.00	0.00	42,910.00	3,760.00	29,700.00	0.00	0.00	39,480.00	5,276,750.00	0.00	9,450.00
Provision of Extension Services	330100100001000	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00
PS		4,004,130.00	0.00	3,760.00	33,150.00	0.00	0.00	42,910.00	3,760.00	29,700.00	0.00	0.00	39,480.00	4,000,030.00	0.00	9,450.00
MOOE		915,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915,500.00	0.00	0.00
CO		55,721,400.00	1,689,245.00	3,465,186.28	6,631,243.32	0.00	0.00	10,096,429.60	2,351,868.39	6,056,952.30	0.00	0.00	8,408,630.69	47,314,305.40	1,519,174.44	1,519,174.44
Sub-Total, Operations		6,687,390.00	(1,875,000.00)	1,445,146.59	3,539,822.23	0.00	0.00	4,953,955.82	1,276,722.12	3,471,958.64	0.00	0.00	4,746,680.76	1,800,011.19	168,424.47	168,424.47
PS		32,122,880.00	(640,755.00)	1,823,985.09	2,974,744.09	0.00	0.00	4,898,139.78	978,502.27	2,467,326.66	0.00	0.00	3,446,828.93	26,554,065.22	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
CO		14,830,530.00	4,205,000.00	95,644.00	117,677.00	0.00	0.00	214,321.00	85,644.00	117,677.00	0.00	0.00	214,321.00	18,941,269.00	0.00	0.00
GRAND TOTAL		180,717,200.00	3,952,245.00	6,142,875.05	9,603,655.73	0.00	0.00	15,946,541.41	2,845,576.35	7,011,259.34	0.00	0.00	9,858,836.19	90,732,803.59	168,424.47	168,424.47
PS		8,667,980.00	(1,875,000.00)	1,445,146.59	3,539,822.23	0.00	0.00	4,953,955.82	1,276,722.12	3,471,958.64	0.00	0.00	4,746,680.76	1,800,011.19	168,424.47	168,424.47
MOOE		54,379,560.00	(240,755.00)	2,656,165.39	5,646,941.50	0.00	0.00	8,305,106.50	1,472,210.73	3,341,930.13	0.00	0.00	4,614,140.86	45,833,063.41	0.00	0.00
CO		45,669,660.00	6,069,000.00	2,041,564.00	616,992.00	0.00	0.00	2,657,486.00	98,644.00	197,370.57	0.00	0.00	294,914.57	48,090,164.00	0.00	0.00

Approved By:   
 PATRICK ALAN T. AZANZA, PH.D., J.D.  
 SUC President - III  
 Date: July 19, 2023 01:34 PM

Recommended by:   
 BERNASAND C. ABUNDO, JR., PH.D.  
 VP-Administrative and Financial Affairs  
 Date: July 19, 2023 01:30 PM

Certified Correct:   
 MARIBEL SANTOS  
 AO V, Budget Services  
 Date: July 17, 2023 09:57 PM



**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2023

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Catanduanes State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 06 063 000000  
 Fund Cluster : 06 - Business Related Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		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
		Approved Budgeted Revenue	Adjustments (Reductions/Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Due and Demandable	Unpaid Obligations (10-16)=(17+18)
Support to Operations	20000000000000	10,187,300.00	0.00	10,187,300.00	1,348,263.90	1,026,802.41	0.00	0.00	2,375,066.31	376,546.66	1,502,444.65	0.00	0.00	1,878,991.31	7,812,233.69	496,075.00	0.00
Auxiliary Services	200000100001000	10,187,300.00	0.00	10,187,300.00	1,348,263.90	1,026,802.41	0.00	0.00	2,375,066.31	376,546.66	1,502,444.65	0.00	0.00	1,878,991.31	7,812,233.69	496,075.00	0.00
PS		120,000.00	0.00	120,000.00	25,000.00	40,000.00	0.00	0.00	65,000.00	26,000.00	40,000.00	0.00	0.00	66,000.00	55,000.00	0.00	0.00
MOOE		948,500.00	0.00	948,500.00	1,323,263.90	850,302.41	0.00	0.00	2,173,566.31	351,546.66	1,325,844.65	0.00	0.00	1,677,391.31	6,947,233.69	496,075.00	0.00
CO		10,187,300.00	0.00	10,187,300.00	1,348,263.90	1,026,802.41	0.00	0.00	2,375,066.31	376,546.66	1,502,444.65	0.00	0.00	1,878,991.31	7,812,233.69	496,075.00	0.00
Sub-Total, Support to Operations		120,000.00	0.00	120,000.00	25,000.00	40,000.00	0.00	0.00	65,000.00	26,000.00	40,000.00	0.00	0.00	66,000.00	55,000.00	0.00	0.00
PS		9,120,800.00	0.00	9,120,800.00	1,323,263.90	850,302.41	0.00	0.00	2,173,566.31	351,546.66	1,325,844.65	0.00	0.00	1,677,391.31	6,947,233.69	496,075.00	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
FinEx (if Applicable)		948,500.00	0.00	948,500.00	1,348,263.90	1,026,802.41	0.00	0.00	2,375,066.31	376,546.66	1,502,444.65	0.00	0.00	1,878,991.31	7,812,233.69	496,075.00	0.00
CO		10,187,300.00	0.00	10,187,300.00	1,348,263.90	1,026,802.41	0.00	0.00	2,375,066.31	376,546.66	1,502,444.65	0.00	0.00	1,878,991.31	7,812,233.69	496,075.00	0.00
GRAND TOTAL		120,000.00	0.00	120,000.00	25,000.00	40,000.00	0.00	0.00	65,000.00	26,000.00	40,000.00	0.00	0.00	66,000.00	55,000.00	0.00	0.00
PS		8,120,800.00	0.00	8,120,800.00	1,323,263.90	850,302.41	0.00	0.00	2,173,566.31	351,546.66	1,325,844.65	0.00	0.00	1,677,391.31	6,947,233.69	496,075.00	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
FinEx (if Applicable)		948,500.00	0.00	948,500.00	1,348,263.90	1,026,802.41	0.00	0.00	2,375,066.31	376,546.66	1,502,444.65	0.00	0.00	1,878,991.31	7,812,233.69	496,075.00	0.00
CO		10,187,300.00	0.00	10,187,300.00	1,348,263.90	1,026,802.41	0.00	0.00	2,375,066.31	376,546.66	1,502,444.65	0.00	0.00	1,878,991.31	7,812,233.69	496,075.00	0.00
GRAND TOTAL		948,500.00	0.00	948,500.00	1,348,263.90	1,026,802.41	0.00	0.00	2,375,066.31	376,546.66	1,502,444.65	0.00	0.00	1,878,991.31	7,812,233.69	496,075.00	0.00

Certified Correct: *Charojines*  
 MA ALMA B. SANTOS  
 Accountant III  
 Date: July 17, 2023 06:57 PM

Recommended By: *[Signature]*  
 BERNARDINO C. ABUNDO, JR., PH.D.  
 VP-Administrative and Financial Affairs  
 Date: July 19, 2023 01:30 PM

Approved By: *[Signature]*  
 PATRICK ALAIN T. AZANZA, PH.D., J.D.  
 SUC President III  
 Date: July 19, 2023 01:34 PM

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

As at the Quarter Ending June 30, 2023

Department :State Universities and Colleges (SUCs)  
 Agency/Entity :Catanuanes 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)

SUMMARY	1	Particulars	2	Approved Budget				Utilizations				Disbursements				Balances	
				3	4	5	6	7	8	9	10	11	12	13	14	15	16
			Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 10=(9+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 12=(11+12+13+14)	Unutilized Budget 16=(5-10)	Unpaid Obligations (10-15)=(7+16)
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Personnel Services			8,067,950.00	(1,075,000.00)	6,992,950.00	1,445,145.31	3,538,822.23	0.00	0.00	4,983,968.32	1,270,722.12	3,471,855.64	0.00	4,748,697.76	1,839,811.18	168,603.59	
Salaries and Wages	501010000		2,650,000.00	(650,000.00)	2,000,000.00	253,670.71	403,878.00	0.00	0.00	657,548.71	252,985.51	412,862.20	0.00	1,070,410.91	1,332,451.23	(8,184.20)	
Salaries and Wages - Casual/Contractual	501010200		2,650,000.00	(650,000.00)	2,000,000.00	253,670.71	403,878.00	0.00	0.00	657,548.71	252,985.51	412,862.20	0.00	1,070,410.91	1,332,451.23	(8,184.20)	
Other Compensation	501020000		5,517,950.00	(1,225,000.00)	4,292,950.00	1,181,475.86	3,134,944.23	0.00	0.00	4,316,420.11	1,023,735.31	3,059,896.44	0.00	7,340,215.85	23,440.11	75,047.79	
Honoraria	501021000		5,517,950.00	(1,225,000.00)	4,292,950.00	1,181,475.86	3,134,944.23	0.00	0.00	4,316,420.11	1,023,735.31	3,059,896.44	0.00	7,340,215.85	23,440.11	75,047.79	
Other Personnel Benefits	501049500		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	501049600		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	501049700		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Maintenance and Other Operating Expenses</b>			54,378,980.00	(240,755.00)	54,138,225.00	2,055,165.09	5,643,341.50	0.00	0.00	8,395,108.59	1,472,210.73	3,341,830.13	0.00	14,810,250.42	45,833,636.41	3,490,385.73	
Traveling Expenses	502010000		4,183,940.00	(141,000.00)	4,042,940.00	395,286.10	870,855.50	0.00	0.00	1,057,142.60	341,681.10	537,393.59	0.00	1,926,017.20	2,885,791.40	172,563.00	
Traveling Expenses - Local	502010100		4,183,940.00	(141,000.00)	4,042,940.00	395,286.10	870,855.50	0.00	0.00	1,057,142.60	341,681.10	537,393.59	0.00	1,926,017.20	2,885,791.40	172,563.00	
Traveling Expenses - Local	502010200		3,997,995.00	(655,000.00)	3,342,995.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	
Traveling Expenses	502020100		3,261,485.00	(445,000.00)	2,816,485.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	
Training Expenses	502020200		3,261,485.00	(445,000.00)	2,816,485.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	
Scholarship Grants/Expenses	502030200		628,500.00	(140,000.00)	488,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Scholarship Grants/Expenses	502030300		628,500.00	(140,000.00)	488,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses	502030400		19,317,625.00	425,000.00	19,742,625.00	1,135,025.92	2,972,859.91	0.00	0.00	4,108,885.85	97,532.38	1,155,535.87	0.00	6,242,204.13	15,534,736.17	2,895,814.08	
Office Supplies Expenses	502030100		7,538,655.00	0.00	7,538,655.00	384,634.42	2,058,548.91	0.00	0.00	2,423,483.33	1,726.30	87,824.39	0.00	3,262,632.62	5,116,151.67	1,692,122.53	
ICT Office Supplies	502030200		2,336,142.00	0.00	2,336,142.00	0.00	542,733.05	0.00	0.00	542,733.05	0.00	5,815.09	0.00	1,632,408.95	638,718.05		
Office Supplies Expenses	502030300		5,202,493.00	0.00	5,202,493.00	354,934.42	1,416,815.85	0.00	0.00	1,786,750.23	1,726.30	81,218.39	0.00	3,145,445.80	955,204.49		
Drugs and Medicines Expenses	502030700		210,500.00	0.00	210,500.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	
Drugs and Medicines Expenses	502030700		210,500.00	0.00	210,500.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	502030800		995,000.00	0.00	995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)  
As at the Quarter Ending June 30, 2023**

ment  
y/Entity  
ding Unit  
ization Code (UACS)  
Cluster

:State Universities and Colleges (SUCs)  
:Catanduanes State University  
:< not applicable >  
:08 063 000000  
:06 - Business Related Funds  
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		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
<b>NET SPECIFIC BUDGET</b>																	
Journal Services		120,000.00	0.00	120,000.00	25,000.00	40,000.00	0.00	0.00	0.00	25,000.00	40,000.00	0.00	0.00	85,000.00	55,000.00	0.00	0.00
Inter Communication	5010200000	120,000.00	0.00	120,000.00	25,000.00	40,000.00	0.00	0.00	0.00	25,000.00	40,000.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	60,000.00	0.00	60,000.00	12,500.00	20,000.00	0.00	0.00	0.00	12,500.00	20,000.00	0.00	0.00	32,500.00	32,500.00	0.00	0.00
Representation Allowance (RA)	5010202000	60,000.00	0.00	60,000.00	12,500.00	20,000.00	0.00	0.00	0.00	12,500.00	20,000.00	0.00	0.00	32,500.00	32,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	60,000.00	0.00	60,000.00	12,500.00	20,000.00	0.00	0.00	0.00	12,500.00	20,000.00	0.00	0.00	32,500.00	32,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	60,000.00	0.00	60,000.00	12,500.00	20,000.00	0.00	0.00	0.00	12,500.00	20,000.00	0.00	0.00	32,500.00	32,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	9,120,800.00	0.00	9,120,800.00	1,323,263.90	850,302.41	0.00	0.00	0.00	1,323,263.91	850,302.41	0.00	0.00	1,677,481.31	6,547,233.69	486,075.00	0.00
Monitors and Other Operating Expenses		30,000.00	0.00	30,000.00	0.00	1,920.00	0.00	0.00	0.00	0.00	1,920.00	0.00	0.00	1,920.00	1,920.00	0.00	0.00
Traveling Expenses	5020100000	30,000.00	0.00	30,000.00	0.00	1,920.00	0.00	0.00	0.00	0.00	1,920.00	0.00	0.00	1,920.00	1,920.00	0.00	0.00
Traveling Expenses - Local	5020101000	30,000.00	0.00	30,000.00	0.00	1,920.00	0.00	0.00	0.00	0.00	1,920.00	0.00	0.00	1,920.00	1,920.00	0.00	0.00
Traveling Expenses - Local	5020101000	10,000.00	0.00	10,000.00	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
Traveling and Scholarship Expenses	5020200000	10,000.00	0.00	10,000.00	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
Traveling Expenses	5020201000	10,000.00	0.00	10,000.00	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
Traveling Expenses	5020201002	10,000.00	0.00	10,000.00	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
Supplies and Materials Expenses	5020300000	6,665,600.00	0.00	6,665,600.00	1,020,892.24	464,511.00	0.00	0.00	0.00	55,740.00	977,762.24	0.00	0.00	1,053,522.24	5,160,395.76	472,022.00	0.00
Office Supplies Expenses	5020301000	48,700.00	0.00	48,700.00	205,000.00	24,144.00	0.00	0.00	0.00	0.00	229,144.00	0.00	0.00	229,144.00	298,856.00	0.00	0.00
Office Supplies Expenses	5020301001	48,700.00	0.00	48,700.00	205,000.00	24,144.00	0.00	0.00	0.00	0.00	229,144.00	0.00	0.00	229,144.00	298,856.00	0.00	0.00
ICT Office Supplies	5020301002	437,300.00	0.00	437,300.00	203,000.00	24,144.00	0.00	0.00	0.00	0.00	229,144.00	0.00	0.00	229,144.00	243,300.00	0.00	0.00
Office Supplies Expenses	5020303000	243,300.00	0.00	243,300.00	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
Fuel, Oil and Lubricants Expenses	5020309000	243,300.00	0.00	243,300.00	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
Fuel, Oil and Lubricants Expenses	5020309000	243,300.00	0.00	243,300.00	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
Agricultural and Marine Supplies Expenses	5020310000	4,430,100.00	0.00	4,430,100.00	645,090.00	451,671.00	0.00	0.00	0.00	0.00	1,096,761.00	0.00	0.00	645,090.00	3,333,339.00	451,671.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	4,430,100.00	0.00	4,430,100.00	645,090.00	451,671.00	0.00	0.00	0.00	0.00	1,096,761.00	0.00	0.00	645,090.00	3,333,339.00	451,671.00	0.00
Other Supplies and Materials Expenses	5020390000	1,508,500.00	0.00	1,508,500.00	170,803.24	8,788.00	0.00	0.00	0.00	55,740.00	103,528.24	0.00	0.00	159,268.24	1,268,600.76	20,331.00	0.00
Other Supplies and Materials Expenses	5020390000	1,508,500.00	0.00	1,508,500.00	170,803.24	8,788.00	0.00	0.00	0.00	55,740.00	103,528.24	0.00	0.00	159,268.24	1,268,600.76	20,331.00	0.00
Other Supplies and Materials Expenses	5020390000	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00
Communication Expenses	5020500000	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00
Telephone Expenses	5020502001	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00

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

SUMMARY	1	2	Approved Budget				Utilizations				Disbursements				Balances			
			3	4	5=(3+4)	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget (6=(5-10))	Due and Payable	Unpaid Obligations (10-16)=(17+18)	Net Yet Due and Payable
<b>A. AGENCY SPECIFIC BUDGET</b>																		
Professional Services	5021100000	2,194,200.00	0.00	2,194,200.00	302,370.66	363,771.41	0.00	0.00	668,142.07	295,806.66	348,182.41	0.00	0.00	643,989.07	1,528,057.63	22,153.00	0.00	0.00
Other Professional Services	5021190000	2,194,200.00	0.00	2,194,200.00	302,370.66	363,771.41	0.00	0.00	668,142.07	295,806.66	348,182.41	0.00	0.00	643,989.07	1,528,057.63	22,153.00	0.00	0.00
Other Professional Services	5021199000	2,194,200.00	0.00	2,194,200.00	302,370.66	363,771.41	0.00	0.00	668,142.07	295,806.66	348,182.41	0.00	0.00	643,989.07	1,528,057.63	22,153.00	0.00	0.00
Repairs and Maintenance	5021300000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Machinery	5021305001	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5026900000	167,100.00	0.00	167,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,100.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5026980000	167,100.00	0.00	167,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,100.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5026990000	167,100.00	0.00	167,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,100.00	0.00	0.00	0.00
Capital Outlays																		
Property, Plant and Equipment Outlay	5050400000	946,500.00	0.00	946,500.00	0.00	136,500.00	0.00	0.00	136,500.00	0.00	136,500.00	0.00	0.00	136,500.00	810,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5050405000	946,500.00	0.00	946,500.00	0.00	136,500.00	0.00	0.00	136,500.00	0.00	136,500.00	0.00	0.00	136,500.00	810,000.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5050405003	19,500.00	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00	0.00	0.00
Other Machinery and Equipment	5050405099	927,000.00	0.00	927,000.00	0.00	136,500.00	0.00	0.00	136,500.00	0.00	136,500.00	0.00	0.00	136,500.00	780,500.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		10,167,300.00	0.00	10,167,300.00	1,348,283.90	1,028,802.41	0.00	0.00	2,375,086.31	376,546.66	1,502,444.65	0.00	0.00	1,878,991.31	7,612,233.69	486,075.00	0.00	0.00

Certified Correct: *Ma Alma B. Santos*  
 MA ALMA B. SANTOS  
 Accountant III  
 Date: July 17, 2023 06:48 PM

Recommended by: *Bernardo C. Ablindo, Jr.*  
 BERNARDO C. ABLINDO, JR., PH.D.  
 VP-Administrative and Financial Affairs  
 Date: July 19, 2023 01:37 PM

Approved by: *Patrick Alain T. Azanza, Ph.D.*  
 PATRICK ALAIN T. AZANZA, PH.D., J.D.  
 SUC President III  
 Date: July 19, 2023 01:39 PM



**SUMMARY OF APPROX BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES (TRUST RECEIPTS)**  
As of June 30, 2023


x


Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

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

STATE UNIVERSITIES AND COLLEGES  
CATANDUANES STATE UNIVERSITY  
08-053-00-00000  
07 (Trust Receipts)

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	
																5=(3+4)-(1+2)	6
BIONNOVA	2	4,000,000.00	-	4,000,000.00	-	90,000.00	-	90,000.00	-	90,000.00	-	-	-	90,000.00	-	-	-
MOOE		190,000.00	-	190,000.00	-	90,000.00	-	90,000.00	-	90,000.00	-	-	-	90,000.00	-	-	-
CO		3,810,000.00	-	3,810,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
MARFISH		4,706,030.00	-	4,706,030.00	563,505.00	90,000.00	-	653,505.00	133,285.00	90,000.00	-	-	-	223,285.00	-	-	-
MOOE		190,000.00	-	190,000.00	-	90,000.00	-	90,000.00	-	90,000.00	-	-	-	90,000.00	-	-	-
CO		4,516,030.00	-	4,516,030.00	563,505.00	-	-	563,505.00	133,285.00	-	-	-	-	133,285.00	-	-	-
ACEHEMS		2,275,771.77	194,310.00	2,470,081.77	747,833.25	506,941.28	-	1,254,774.53	540,189.93	526,121.28	-	-	-	1,066,311.21	-	-	-
PS		411,918.93	-	411,918.93	299,049.85	104,494.78	-	403,544.63	277,209.85	104,094.78	-	-	-	381,304.63	-	-	-
MOOE		1,679,543.24	194,310.00	1,873,853.24	448,783.40	402,446.50	-	851,229.90	262,980.08	422,026.50	-	-	-	685,006.58	-	-	-
CO		184,309.60	-	184,309.60	-	-	-	-	-	-	-	-	-	-	-	-	-
RAISE		323,960.26	402,013.00	725,973.26	13,807.20	121,293.90	-	135,101.10	13,807.20	120,893.90	-	-	-	134,701.10	-	-	-
PS		7,789.66	200,130.00	207,919.66	-	118,607.50	-	118,607.50	-	118,207.50	-	-	-	118,207.50	-	-	-
MOOE		292,170.60	201,883.00	494,053.60	13,807.20	2,686.40	-	16,493.60	13,807.20	2,686.40	-	-	-	16,493.60	-	-	-
CO		24,000.00	-	24,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		13,423,800.20	596,323.00	14,020,123.20	1,325,145.45	949,917.36	-	2,275,062.81	687,282.13	933,182.19	-	-	-	1,440,464.32	-	-	-
PS		619,309.88	200,130.00	819,439.88	299,049.85	364,784.45	-	663,834.31	277,209.85	328,469.29	-	-	-	605,679.14	-	-	-
MOOE		2,966,306.63	395,193.00	3,362,499.63	462,590.60	585,132.90	-	1,047,723.50	276,787.28	604,712.90	-	-	-	701,500.18	-	-	-
CO		9,838,183.69	-	9,838,183.69	563,505.00	-	-	563,505.00	133,285.00	-	-	-	-	133,285.00	-	-	-

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

For:   
BERNARDINO C. ABUNDO, Jr., Ph.D.  
VP, Administrative and Financial Affairs

Recommending Approval:   
MA. ALMA B. SANTOS  
Accountant III, Accounting Services

Certified Correct:   
MARYSHEL S. TABIOS  
AO V. Budget Services

Department/Corporation : STATE UNIVERSITIES AND COLLEGES  
 Bureau/Agency : CATANDUANES STATE UNIVERSITY

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**


as of June 30, 2023

(In Pesos)


Fund: General (Continuing Appropriations)

PARTICULARS	Allotment Received  (2)	Obligations Incurred (to date)  (3)	Unobligated Balance of Allotment  (4)
<b>I. Agency Specific Budget</b>			
<b>Specific Budget of National Government Agencies</b>			
<b>Maintenance and Other Operating Expenses</b>			
<b>Traveling Expenses</b>			
Travel Expenses	100,000.00	9,810.00	90,190.00
<b>Training and Scholarship Expenses</b>			
Training Expenses	519,057.16	476,446.30	42,610.86
<b>Supplies and Materials</b>			
Medical, Dental and Lab Supplies Expenses	400,000.00	-	400,000.00
Fuel, Oil and Lubricants Expenses	50,848.76	49,890.00	958.76
Agricultural Supplies Expenses	42,417.00	34,846.00	7,571.00
Textbooks and Instructional Materials	200,000.00	-	200,000.00
<b>Utility Expenses</b>			
Electricity Expenses	113,530.06	113,530.06	-
<b>Survey, Research, Exploration and Development</b>			
Research Exploration and Development Expenses	1,000,000.00	450,000.00	550,000.00
<b>Financial Assistance and Subsidy</b>			
Subsidies - Others	500,000.00	500,000.00	-
<b>Other MOOE</b>			
Printing and Publication Expenses	139,607.70	78,481.50	61,126.20
Other Maintenance & Operating Expenses	17,250,274.54	690,812.48	16,559,462.06
<b>TOTAL MOOE</b>	<b>20,315,735.22</b>	<b>2,403,816.34</b>	<b>17,911,918.88</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>20,315,735.22</b>	<b>2,403,816.34</b>	<b>17,911,918.88</b>
<b>Capital Outlays</b>			
Establishment of Coconut Nursery	1,370.10	-	1,370.10
Increase in Carrying Capacity of Nursing and Allied Health Program	15,000,000.00	-	15,000,000.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and	-	-	-
School Building	4,860,000.00	-	4,860,000.00
Other Machinery and Equipment	4,860,000.00	790,940.00	4,069,060.00
Furniture and Fixtures	299,712.00	263,173.50	36,538.50
<b>TOTAL CAPITAL OUTLAY</b>	<b>25,021,082.10</b>	<b>1,054,113.50</b>	<b>23,966,968.60</b>
<b>TOTAL CONTINUING APPROPRIATIONS</b>	<b>45,336,817.32</b>	<b>3,457,929.84</b>	<b>41,878,887.48</b>

Prepared By:

  
**MARYSHIEL S. TABIOS**  
 AO V, Budget Services

Submitted by:

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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of June 2023

(In Pesos)

Fund: General (Continuing Appropriations)

Department : STATE UNIVERSITIES AND COLLEGES  
 Agency/OU : CATANDUANES STATE UNIVERSITY  
 Fund : GENERAL -Specific Budget of National Government Agencies

P.A.P. / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [5]	Remarks [6]
		This Report [3]	To Date [4]		
<b>CURRENT YEAR'S APPROPRIATIONS</b>					
<b><u>A.I-General Administration and Support Services</u></b>					
<b>Maintenance and Other Operating Expenses</b>					
Travel Expenses	100,000.00		9,810.00	90,190.00	
Electricity Expenses	113,530.06		113,530.06	-	
Printing and Publication Expenses	139,607.70	44,857.50	78,481.50	61,126.20	
Other Maintenance & Operating Expenses	55,472.04		18,000.00	37,472.04	
<b>TOTAL MOOE</b>	<b>408,609.80</b>	<b>44,857.50</b>	<b>219,821.56</b>	<b>188,788.24</b>	
<b>TOTAL FOR GASS AND SUPPORT SERVICES</b>	<b>408,609.80</b>	<b>44,857.50</b>	<b>219,821.56</b>	<b>188,788.24</b>	
<b><u>A.III - Operations</u></b>					
<b>Higher Education</b>					
<b>Maintenance and Other Operating Expenses</b>					
Training Expenses	519,057.16	244,350.00	476,446.30	42,610.86	
Medical, Dental and Lab Supplies Expenses	400,000.00		-	400,000.00	
Fuel, Oil and Lubricants Expenses	50,848.76		49,890.00	958.76	
Agricultural Supplies Expenses	42,417.00		34,846.00	7,571.00	
Textbooks and Instructional Materials	150,000.00		-	150,000.00	
Research Exploration and Development Expenses	1,000,000.00	450,000.00	450,000.00	550,000.00	
Subsidies - Others	500,000.00		500,000.00	-	
Other Maintenance & Operating Expenses	17,194,802.50	503,214.48	672,812.48	16,521,990.02	
<b>TOTAL MOOE</b>	<b>19,857,125.42</b>	<b>1,197,564.48</b>	<b>2,183,994.78</b>	<b>17,673,130.64</b>	
<b>TOTAL FOR HIGHER EDUCATION</b>	<b>19,857,125.42</b>	<b>1,197,564.48</b>	<b>2,183,994.78</b>	<b>17,673,130.64</b>	
<b>Advanced Education</b>					
<b>Maintenance and Other Operating Expenses</b>					
Textbooks and Instructional Materials	50,000.00		-	50,000.00	
<b>TOTAL MOOE</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	
<b>TOTAL FOR ADVANCED EDUCATION</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	
<b>Total for Operations</b>	<b>19,907,125.42</b>	<b>1,197,564.48</b>	<b>2,183,994.78</b>	<b>17,723,130.64</b>	
<b>TOTAL FOR PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL FOR MOOE</b>	<b>20,315,735.22</b>	<b>1,242,421.98</b>	<b>2,403,816.34</b>	<b>17,911,918.88</b>	
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>20,315,735.22</b>	<b>1,242,421.98</b>	<b>2,403,816.34</b>	<b>17,911,918.88</b>	



P.A.P. / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [5]	Remarks [6]
		This Report [3]	To Date [4]		
<b>Capital Outlays</b>					
Establishment of Coconut Nursery	1,370.10		-	1,370.10	
Increase in Carrying Capacity of Nursing and Allied Health Program	15,000,000.00		-	15,000,000.00	
Operationalization of Face-to-Face Classes and Upgrading/ Procurement of Equipment			-	-	
School Building	4,860,000.00		-	4,860,000.00	
Other Machinery and Equipment	4,860,000.00	700,000.00	790,940.00	4,069,060.00	
Furniture and Fixtures	299,712.00		263,173.50	36,538.50	
<b>TOTAL FOR CAPITAL OUTLAY</b>	<b>25,021,082.10</b>	<b>700,000.00</b>	<b>1,054,113.50</b>	<b>23,966,968.60</b>	
<b>TOTAL CURRENT OPERATIONS</b>	<b>45,336,817.32</b>	<b>1,942,421.98</b>	<b>3,457,929.84</b>	<b>41,878,887.48</b>	

Certified Correct:

  
**MARYSHIEL S. TABIOS**  
 AO V-Budget Services

Submitted by:

  
 for: **PATRICK ALAIN T. AZANZA, Ph.D., J.D.**  
 SUC President III 

Department/Corporation : STATE UNIVERSITIES AND COLLEGES

Bureau/Agency : CATANDUANES STATE UNIVERSITY

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

as of June 30, 2023

(In Pesos)

Fund: General

PARTICULARS	Allotment Received  (2)	Obligations Incurred (to date)  (3)	Unobligated Balance of Allotment  (4)
<b>I. Agency Specific Budget</b>			
<b>Specific Budget of National Government Agencies</b>			
<b>Personnel Services</b>			
<b>Salaries and Wages</b>			
Salaries and Wages – Regular	193,907,081.00	127,115,357.59	66,791,723.41
Salaries and Wages -Casual/Contractual	410,000.00	109,515.40	300,484.60
<b>Other Compensation</b>		-	
PERA	11,376,000.00	6,647,846.63	4,728,153.37
Representation Allowance	1,026,000.00	508,000.00	518,000.00
Transportation Allowance	1,026,000.00	508,000.00	518,000.00
Clothing /Uniform Allowance	2,946,000.00	2,946,000.00	-
Honoraria	15,790,000.00	13,493,775.54	2,296,224.46
Midyear Bonus	17,516,919.00	17,516,919.00	-
Year-end Bonus	16,696,000.00	27,154.00	16,668,846.00
Cash Gift	2,370,000.00	5,000.00	2,365,000.00
Lumpsum for Step Increments	500,000.00	19,197.94	480,802.06
Productivity Enhancement Incentive	2,370,000.00	-	2,370,000.00
Loyalty	365,000.00	120,000.00	245,000.00
Subsistence Allowance	106,000.00	39,186.55	66,813.45
Laundry Allowance	14,000.00	5,343.45	8,656.55
Hazard Pay	835,000.00	378,699.19	456,300.81
Overtime and Night Shift Pay	400,000.00	231,276.35	168,723.65
<b>Personnel Benefits Contributions</b>		-	
PAG-IBIG Contributions	570,000.00	337,700.00	232,300.00
PHILHEALTH Contributions	4,426,000.00	2,202,033.35	2,223,966.65
ECC Contributions	570,000.00	335,200.00	234,800.00
<b>Administration of Personnel Benefits</b>		-	
Terminal Leave Benefits	2,104,000.00	1,069,392.60	1,034,607.40
<b>II. Automatic Appropriations</b>		-	
Life and Retirement Insurance Premiums	24,042,000.00	13,465,740.01	10,576,259.99
<b>III. Special Purpose Funds</b>		-	
<b>Pension and Gratuity Fund</b>			
Terminal Leave Benefits	73,673.00	73,672.58	0.42
Monetization of Leave Credits	1,249,935.00	1,249,934.76	0.24
<b>TOTAL PERSONNEL SERVICES</b>	<b>300,689,608.00</b>	<b>188,404,944.94</b>	<b>112,284,663.06</b>

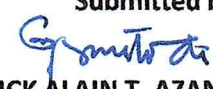

PARTICULARS	Allotment Received  (2)	Obligations Incurred (to date)  (3)	Unobligated Balance of Allotment  (4)
<b>Maintenance and Other Operating Expenses</b>			
<b><i>Traveling Expenses</i></b>			
Travel Expenses	7,100,000.00	2,835,957.50	4,264,042.50
<b><i>Training and Scholarship Expenses</i></b>			
Training Expenses	2,415,000.00	1,133,205.02	1,281,794.98
ICT Training Expenses	650,000.00	-	650,000.00
Scholarship Expenses	500,000.00	67,600.00	432,400.00
<b><i>Supplies and Materials</i></b>			
Office Supplies Expenses	4,960,000.00	63,305.50	4,896,694.50
ICT Office Supplies Expenses	2,830,000.00	143,900.00	2,686,100.00
Drugs and Medicines Expenses	600,000.00	77,505.00	522,495.00
Medical, Dental and Lab Supplies Expenses	600,000.00	96,728.00	503,272.00
Fuel, Oil and Lubricants Expenses	1,000,000.00	608,678.60	391,321.40
Agricultural Supplies Expenses	250,000.00	34,070.00	215,930.00
Textbooks and Instructional Materials	1,600,000.00	50,390.00	1,549,610.00
Other Supplies and Materials Expenses	2,440,000.00	175,965.45	2,264,034.55
<b><i>Utility Expenses</i></b>			
Water Expenses	2,100,000.00	488,888.52	1,611,111.48
Electricity Expenses	18,800,000.00	6,354,450.52	12,445,549.48
<b><i>Communication Expenses</i></b>			
Postage and Courier Services	450,000.00	70,460.35	379,539.65
Telephone Expenses -Mobile	500,000.00	124,434.00	375,566.00
Internet Subscription Expenses	900,000.00	340,679.36	559,320.64
<b><i>Awards, Rewards Expenses</i></b>			
Awards, Rewards Expenses	1,000,000.00	-	1,000,000.00
<b><i>Confidential, Intelligence &amp; Extraordinary Expenses</i></b>			
Extraordinary and Miscellaneous Expenses	150,000.00	37,500.00	112,500.00
<b><i>Professional Services</i></b>			
Auditing Services	300,000.00	268,877.50	31,122.50
Consultancy Services	400,000.00	-	400,000.00
Other Professional Services	10,650,000.00	10,488,559.58	161,440.42
<b><i>General Services</i></b>			
Janitorial Services	4,800,000.00	1,601,243.91	3,198,756.09
Security Services	5,500,000.00	2,155,370.80	3,344,629.20
<b><i>Repairs and Maintenance</i></b>			
Buildings	1,000,000.00	248,615.00	751,385.00
School Buildings	330,000.00	48,082.00	281,918.00
Office Equipment	300,000.00	41,483.36	258,516.64
ICT Equipment	300,000.00	12,795.00	287,205.00
Motor Vehicles	700,000.00	345,361.00	354,639.00
<b>Financial Assistance/Subsidy</b>			
Subsidies - Others	32,704,780.00	32,704,780.00	-

PARTICULARS	Allotment Received  (2)	Obligations Incurred (to date)  (3)	Unobligated Balance of Allotment  (4)
<b>Taxes, Insurance Premiums and Other Fees</b>		-	
Taxes, Duties and Licenses	150,000.00	25,909.92	124,090.08
Fidelity Bond Premiums	200,000.00	100,125.00	99,875.00
Insurance Expenses	3,200,000.00	50,887.56	3,149,112.44
<b>Labor and Wages</b>		-	
Labor and Wages	1,570,000.00	76,715.00	1,493,285.00
<b>Other MOOE</b>		-	
Printing and Publication Expenses	935,000.00	54,896.00	880,104.00
Transportation and Delivery Expenses	45,000.00	-	45,000.00
Membership Dues and Contributions	625,000.00	160,000.00	465,000.00
Subscription Expenses	595,000.00	-	595,000.00
ICT Subscription Expenses	700,000.00	162,000.00	538,000.00
Other Maintenance & Operating Expenses	7,885,000.00	1,312,293.15	6,572,706.85
<b>TOTAL MOOE</b>	<b>121,734,780.00</b>	<b>62,561,712.60</b>	<b>59,173,067.40</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>422,424,388.00</b>	<b>250,966,657.54</b>	<b>171,457,730.46</b>
<b>Capital Outlays</b>			
Construction of Student Development Center	25,000,000.00	23,870,776.33	1,129,223.67
Establishment of Water Catchment Basin, CatSU Main Campus	15,000,000.00	13,381,728.08	1,618,271.92
<b>TOTAL CAPITAL OUTLAY</b>	<b>40,000,000.00</b>	<b>37,252,504.41</b>	<b>2,747,495.59</b>
<b>TOTAL CURRENT APPROPRIATIONS</b>	<b>462,424,388.00</b>	<b>288,219,161.95</b>	<b>174,205,226.05</b>

Prepared By:

  
**MARYSHIEL S. TABIOS**  
 AO V, Budget Services

Submitted by:

*for:*   
**PATRICK ALAIN T. AZANZA, Ph.D., J.D.**  
 SUC President III 

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of June 2023  
(In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES  
Agency/OU : CATANDUANES STATE UNIVERSITY  
Fund : GENERAL -Specific Budget of National Government Agencies

P.A.P. / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [5]	Remarks [6]
		This Report [3]	To Date [4]		
<b>CURRENT YEAR'S APPROPRIATIONS</b>					
<b><u>A.I-General Administration and Support Services</u></b>					
<b>Personnel Services</b>					
Salaries and Wages – Regular	48,266,654.00	4,585,666.64	27,973,584.03	20,293,069.97	
Salaries and Wages -Casual/Contractual	410,000.00	39,171.80	109,515.40	300,484.60	
PERA	4,056,000.00	363,528.18	2,205,550.44	1,850,449.56	RAPSA No
Representation Allowance	546,000.00	45,500.00	276,000.00	270,000.00	2023-01-001
Transportation Allowance	546,000.00	45,500.00	276,000.00	270,000.00	dtd 1/31/23
Clothing /Uniform Allowance	1,062,000.00		1,062,000.00	-	
Honoraria	540,000.00	25,500.00	415,500.00	124,500.00	
Midyear Bonus	4,628,346.00		4,628,346.00	-	
Year-end Bonus	4,173,000.00		8,464.00	4,164,536.00	
Cash Gift	845,000.00		2,500.00	842,500.00	
Lumpsum for Step Increments	125,000.00		401.85	124,598.15	
Productivity Enhancement Incentive	845,000.00		-	845,000.00	
Loyalty	80,000.00		40,000.00	40,000.00	
Subsistence Allowance	106,000.00	8,528.50	39,186.55	66,813.45	
Laundry Allowance	14,000.00	1,162.96	5,343.45	8,656.55	
Hazard Pay	835,000.00	81,027.74	378,699.19	456,300.81	
Overtime and Night Shift Pay	400,000.00	23,215.86	231,276.35	168,723.65	
Monetization of Leave Credits	80,570.00		80,569.76	0.24	SARO-ROV-23-0015812
PAG-IBIG Contributions	203,000.00	18,100.00	109,400.00	93,600.00	dated 4/13/23
PHILHEALTH Contributions	1,102,000.00	86,320.16	516,840.60	585,159.40	
ECC Contributions	203,000.00	17,800.00	109,200.00	93,800.00	
Terminal Leave Benefits	2,104,000.00	29,729.60	1,069,392.60	1,034,607.40	
<b>TOTAL PS</b>	<b>71,170,570.00</b>	<b>5,370,751.44</b>	<b>39,537,770.22</b>	<b>31,632,799.78</b>	
<b>Maintenance and Other Operating Expenses</b>					
Travel Expenses	3,750,000.00	320,570.66	1,767,510.41	1,982,489.59	
Training Expenses	1,200,000.00	118,511.84	705,051.08	494,948.92	
ICT Training Expenses	250,000.00		-	250,000.00	
Office Supplies Expenses	3,000,000.00		10,971.00	2,989,029.00	
ICT Office Supplies Expenses	1,900,000.00		143,900.00	1,756,100.00	
Drugs and Medicines Expenses	350,000.00		77,505.00	272,495.00	
Medical, Dental and Lab Supplies Expenses	200,000.00		96,728.00	103,272.00	
Fuel, Oil and Lubricants Expenses	800,000.00		595,098.60	204,901.40	
Textbooks and Instructional Materials	800,000.00		-	800,000.00	
Other Supplies and Materials Expenses	1,200,000.00	8,467.25	92,405.45	1,107,594.55	
Water Expenses	2,100,000.00	111,343.75	488,888.52	1,611,111.48	
Electricity Expenses	18,800,000.00	1,020,312.61	6,354,450.52	12,445,549.48	
Postage and Courier Services	375,000.00		70,460.35	304,539.65	
Telephone Expenses -Mobile	300,000.00		124,434.00	175,566.00	
Internet Subscription Expenses	600,000.00	7,997.72	255,850.01	344,149.99	
Extraordinary and Miscellaneous Expenses	150,000.00		37,500.00	112,500.00	
Auditing Services	300,000.00	48,136.00	268,877.50	31,122.50	

P.A.P. / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [5]	Remarks [6]
		This Report [3]	To Date [4]		
Consultancy	400,000.00		-	400,000.00	
Other Professional Services	8,610,000.00	1,123,936.96	8,448,559.58	161,440.42	
Janitorial Services	4,800,000.00	388,084.91	1,601,243.91	3,198,756.09	
Security Services	5,500,000.00	71,489.70	2,155,370.80	3,344,629.20	
Repairs and Maintenance			-		
Buildings	1,000,000.00	422.00	248,615.00	751,385.00	
Office Equipment	200,000.00	950.00	950.00	199,050.00	
ICT Equipment	200,000.00		-	200,000.00	
Motor Vehicles	600,000.00	7,425.00	245,361.00	354,639.00	
Taxes, Duties and Licenses	150,000.00	900.00	25,909.92	124,090.08	
Fidelity Bond Premiums	200,000.00		100,125.00	99,875.00	
Insurance Expenses	3,200,000.00	27,544.82	50,887.56	3,149,112.44	
Labor and Wages	600,000.00	18,850.00	65,538.25	534,461.75	
Printing and Publication Expenses	500,000.00		26,490.00	473,510.00	
Membership Dues and Contributions	275,000.00		115,000.00	160,000.00	
Subscription Expenses	250,000.00		-	250,000.00	
ICT Subscription Expenses	700,000.00	162,000.00	162,000.00	538,000.00	
Other Maintenance & Operating Expenses	1,746,000.00	71,822.00	757,999.15	988,000.85	
<b>TOTAL MOOE</b>	<b>65,006,000.00</b>	<b>3,508,765.22</b>	<b>25,093,680.61</b>	<b>39,912,319.39</b>	
<b>TOTAL FOR GASS AND SUPPORT SERVICES</b>	<b>136,176,570.00</b>	<b>8,879,516.66</b>	<b>64,631,450.83</b>	<b>71,545,119.17</b>	
<b><u>A.II-Support to Operations</u></b>					
<b>Personnel Services</b>					
Salaries and Wages – Regular	1,785,000.00	112,084.00	671,826.20	1,113,173.80	
PERA	168,000.00	12,000.00	71,995.45	96,004.55	
Clothing /Uniform Allowance	42,000.00		42,000.00	-	
Midyear Bonus	149,000.00		149,000.00	-	
Year-end Bonus	149,000.00		-	149,000.00	
Cash Gift	35,000.00		-	35,000.00	
Lumpsum for Step Increments	4,000.00		-	4,000.00	
Productivity Enhancement Incentive	35,000.00		-	35,000.00	
Loyalty	5,000.00		5,000.00	-	
PAG-IBIG Contributions	8,000.00	600.00	3,600.00	4,400.00	
PHILHEALTH Contributions	40,000.00	2,241.68	13,265.44	26,734.56	
ECC Contributions	8,000.00	600.00	3,600.00	4,400.00	
<b>TOTAL PS</b>	<b>2,428,000.00</b>	<b>127,525.68</b>	<b>960,287.09</b>	<b>1,467,712.91</b>	
<b>TOTAL FOR SUPPORT TO OPERATIONS</b>	<b>2,428,000.00</b>	<b>127,525.68</b>	<b>960,287.09</b>	<b>1,467,712.91</b>	
<b><u>A.III - Operations</u></b>					
<b>Higher Education</b>					
<b>Personnel Services</b>					
Salaries and Wages – Regular	137,227,427.00	16,371,188.30	95,703,112.07	41,524,314.93	
PERA	6,792,000.00	727,920.64	4,238,300.74	2,553,699.26	
Representation Allowance	300,000.00	25,000.00	162,000.00	138,000.00	
Transportation Allowance	300,000.00	25,000.00	162,000.00	138,000.00	
Clothing /Uniform Allowance	1,752,000.00		1,752,000.00	-	
Honoraria	10,250,000.00	517,832.79	8,517,832.79	1,732,167.21	
Midyear Bonus	12,073,573.00		12,073,573.00	-	
Year-end Bonus	11,708,000.00		18,690.00	11,689,310.00	
Cash Gift	1,415,000.00		2,500.00	1,412,500.00	
Lumpsum for Step Increments	351,000.00		18,796.09	332,203.91	
Productivity Enhancement Incentive	1,415,000.00		-	1,415,000.00	

RAPSA No  
2022-01-002  
dtd 1/31/21

P.A.P. / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [5]	Remarks [6]
		This Report [3]	To Date [4]		
Loyalty	270,000.00	50,000.00	75,000.00	195,000.00	
PAG-IBIG Contributions	340,000.00	36,800.00	218,100.00	121,900.00	
PHILHEALTH Contributions	3,134,000.00	251,304.04	1,628,898.31	1,505,101.69	
ECC Contributions	340,000.00	35,400.00	215,800.00	124,200.00	
<b>TOTAL PS</b>	<b>187,668,000.00</b>	<b>18,040,445.77</b>	<b>124,786,603.00</b>	<b>62,881,397.00</b>	
<b>Maintenance and Other Operating Expenses</b>					
Travel Expenses	2,900,000.00	185,436.93	1,036,730.09	1,863,269.91	
Training Expenses	1,050,000.00	27,950.00	374,525.44	675,474.56	
ICT Training Expenses	400,000.00		16,000.00	384,000.00	
Scholarship Expenses	500,000.00	16,000.00	51,600.00	448,400.00	
Office Supplies Expenses	1,800,000.00	28,637.50	52,334.50	1,747,665.50	
ICT Office Supplies Expenses	800,000.00		-	800,000.00	
Drugs and Medicines Expenses	250,000.00		-	250,000.00	
Medical, Dental and Lab Supplies Expenses	400,000.00		-	400,000.00	
Fuel, Oil and Lubricants Expenses	200,000.00		13,580.00	186,420.00	
Agricultural Supplies Expenses	250,000.00		34,070.00	215,930.00	
Textbooks and Instructional Materials	750,000.00		50,390.00	699,610.00	
Other Supplies and Materials Expenses	1,150,000.00	43,939.00	83,560.00	1,066,440.00	
Postage and Courier Services	75,000.00		-	75,000.00	
Telephone Expenses -Mobile	200,000.00		-	200,000.00	
Internet Subscription Expenses	300,000.00	65,495.15	84,829.35	215,170.65	
Other Professional Services	1,500,000.00	519,801.45	1,500,000.00	-	
School Buildings	300,000.00		48,082.00	251,918.00	
Office Equipment	100,000.00	40,533.36	40,533.36	59,466.64	
ICT Equipment	100,000.00		12,795.00	87,205.00	
Motor Vehicles	100,000.00		100,000.00	-	
Subsidies - Others	32,704,780.00		32,704,780.00	-	
Labor and Wages	850,000.00	7,139.25	11,176.75	838,823.25	
Printing and Publication Expenses	350,000.00		26,003.00	323,997.00	
Membership Dues and Contributions	300,000.00		-	300,000.00	
Subscription Expenses	300,000.00		-	300,000.00	
Other Maintenance & Operating Expenses	5,981,000.00	59,570.00	521,822.00	5,459,178.00	
<b>TOTAL MOOE</b>	<b>53,610,780.00</b>	<b>994,502.64</b>	<b>36,762,811.49</b>	<b>16,847,968.51</b>	
<b>TOTAL FOR HIGHER EDUCATION</b>	<b>241,278,780.00</b>	<b>19,034,948.41</b>	<b>161,549,414.49</b>	<b>79,729,365.51</b>	
<b>Advanced Education Personnel Services</b>					
Salaries and Wages – Regular	2,592,000.00	178,634.00	1,071,804.00	1,520,196.00	
PERA	72,000.00	2,000.00	12,000.00	60,000.00	
Representation Allowance	60,000.00	5,000.00	10,000.00	50,000.00	
Transportation Allowance	60,000.00	5,000.00	10,000.00	50,000.00	
Clothing /Uniform Allowance	18,000.00		18,000.00	-	
Honoraria	4,000,000.00	1,963,264.92	3,560,442.75	439,557.25	
Midyear Bonus	309,000.00		309,000.00	-	
Year-end Bonus	309,000.00		-	309,000.00	
Cash Gift	15,000.00		-	15,000.00	
Lumpsum for Step Increments	9,000.00		-	9,000.00	
Productivity Enhancement Incentive	15,000.00		-	15,000.00	
PAG-IBIG Contributions	4,000.00	100.00	600.00	3,400.00	
PHILHEALTH Contributions	53,000.00	1,600.00	9,600.00	43,400.00	
ECC Contributions	4,000.00	100.00	600.00	3,400.00	
<b>TOTAL PS</b>	<b>7,520,000.00</b>	<b>2,155,698.92</b>	<b>5,002,046.75</b>	<b>2,517,953.25</b>	

P.A.P. / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [5]	Remarks [6]
		This Report [3]	To Date [4]		
<b>Maintenance and Other Operating Expenses</b>					
Travel Expenses	130,000.00		-	130,000.00	
Training Expenses	50,000.00		-	50,000.00	
Office Supplies Expenses	40,000.00		-	40,000.00	
ICT Office Supplies Expenses	50,000.00		-	50,000.00	
Textbooks and Instructional Materials	50,000.00		-	50,000.00	
Other Supplies and Materials Expenses	20,000.00		-	20,000.00	
Other Professional Services	170,000.00	170,000.00	170,000.00	-	
Labor and Wages	40,000.00		-	40,000.00	
Printing and Publication Expenses	30,000.00		1,948.50	28,051.50	
Subscription Expenses	15,000.00		-	15,000.00	
Other Maintenance & Operating Expenses	61,000.00	1,672.00	1,672.00	59,328.00	
<b>TOTAL MOOE</b>	<b>656,000.00</b>	<b>171,672.00</b>	<b>173,620.50</b>	<b>482,379.50</b>	
<b>TOTAL FOR ADVANCED EDUCATION</b>	<b>8,176,000.00</b>	<b>2,327,370.92</b>	<b>5,175,667.25</b>	<b>3,000,332.75</b>	
<b>Research Services Personnel Services</b>					
Salaries and Wages – Regular	1,461,000.00	131,904.00	791,424.00	669,576.00	
PERA	96,000.00	8,000.00	48,000.00	48,000.00	
Representation Allowance	60,000.00	5,000.00	30,000.00	30,000.00	
Transportation Allowance	60,000.00	5,000.00	30,000.00	30,000.00	
Clothing /Uniform Allowance	24,000.00		24,000.00	-	
Honoraria	1,000,000.00	435,122.96	1,000,000.00	-	
Midyear Bonus	132,000.00		132,000.00	-	
Year-end Bonus	132,000.00		-	132,000.00	
Cash Gift	20,000.00		-	20,000.00	
Lumpsum for Step Increments	4,000.00		-	4,000.00	
Productivity Enhancement Incentive	20,000.00		-	20,000.00	
PAG-IBIG Contributions	5,000.00	400.00	2,400.00	2,600.00	
PHILHEALTH Contributions	36,000.00	2,638.08	15,623.52	20,376.48	
ECC Contributions	5,000.00	400.00	2,400.00	2,600.00	
<b>TOTAL PS</b>	<b>3,055,000.00</b>	<b>588,465.04</b>	<b>2,075,847.52</b>	<b>979,152.48</b>	
<b>Maintenance and Other Operating Expenses Traveling Expenses</b>					
Travel Expenses	190,000.00	5,287.00	31,717.00	158,283.00	
Training Expenses	75,000.00		39,944.50	35,055.50	
Office Supplies Expenses	80,000.00		-	80,000.00	
ICT Office Supplies Expenses	50,000.00		-	50,000.00	
Other Supplies and Materials Expenses	50,000.00		-	50,000.00	
Awards and Prizes	1,000,000.00			1,000,000.00	
Other Professional Services	210,000.00	138,343.00	210,000.00	-	
School Buildings	15,000.00		-	15,000.00	
Labor and Wages	40,000.00		-	40,000.00	
Printing and Publication Expenses	40,000.00		-	40,000.00	
Membership Dues and Contributions	50,000.00		45,000.00	5,000.00	
Subscription Expenses	15,000.00		-	15,000.00	
Other Maintenance & Operating Expenses	46,000.00		30,800.00	15,200.00	
<b>TOTAL MOOE</b>	<b>1,861,000.00</b>	<b>143,630.00</b>	<b>357,461.50</b>	<b>1,503,538.50</b>	
<b>TOTAL FOR RESEARCH SERVICES</b>	<b>4,916,000.00</b>	<b>732,095.04</b>	<b>2,433,309.02</b>	<b>2,482,690.98</b>	

RAPSA No  
2022-01-002  
dtd 1/31/21



P.A.P. / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [5]	Remarks [6]
		This Report [3]	To Date [4]		
<b>Extension Services</b>					
<b>Personnel Services</b>					
Salaries and Wages – Regular	2,575,000.00	150,230.00	903,607.29	1,671,392.71	
PERA	192,000.00	12,000.00	72,000.00	120,000.00	
Representation Allowance	60,000.00	5,000.00	30,000.00	30,000.00	RAPSA No
Transportation Allowance	60,000.00	5,000.00	30,000.00	30,000.00	2022-01-002
Clothing /Uniform Allowance	48,000.00		48,000.00	-	dtd 1/31/21
Midyear Bonus	225,000.00		225,000.00	-	
Year-end Bonus	225,000.00		-	225,000.00	
Cash Gift	40,000.00		-	40,000.00	
Lumpsum for Step Increments	7,000.00		-	7,000.00	
Productivity Enhancement Incentive	40,000.00		-	40,000.00	
Loyalty	10,000.00		-	10,000.00	
PAG-IBIG Contributions	10,000.00	600.00	3,600.00	6,400.00	
PHILHEALTH Contributions	61,000.00	3,004.60	17,805.48	43,194.52	
ECC Contributions	10,000.00	600.00	3,600.00	6,400.00	
<b>TOTAL PS</b>	<b>3,563,000.00</b>	<b>176,434.60</b>	<b>1,333,612.77</b>	<b>2,229,387.23</b>	
<b>Maintenance and Other</b>					
<b>Operating Expenses</b>					
Travel Expenses	130,000.00		-	130,000.00	
Training Expenses	40,000.00	13,684.00	13,684.00	26,316.00	
Office Supplies Expenses	40,000.00		-	40,000.00	
ICT Office Supplies Expenses	30,000.00		-	30,000.00	
Other Supplies and Materials Expenses	20,000.00		-	20,000.00	
Other Professional Services	160,000.00	160,000.00	160,000.00	-	
School Buildings	15,000.00		-	15,000.00	
Labor and Wages	40,000.00		-	40,000.00	
Printing and Publication Expenses	15,000.00		454.50	14,545.50	
Transportation and Delivery Expenses	45,000.00		-	45,000.00	
Subscription Expenses	15,000.00		-	15,000.00	
Other Maintenance & Operating Expenses	51,000.00		-	51,000.00	
<b>TOTAL MOOE</b>	<b>601,000.00</b>	<b>173,684.00</b>	<b>174,138.50</b>	<b>426,861.50</b>	
<b>TOTAL FOR EXTENSION SERVICES</b>	<b>4,164,000.00</b>	<b>350,118.60</b>	<b>1,507,751.27</b>	<b>2,656,248.73</b>	
<b>Total for Operations</b>	<b>258,534,780.00</b>	<b>22,444,532.97</b>	<b>170,666,142.03</b>	<b>87,868,637.97</b>	
<b>TOTAL FOR PERSONAL SERVICES</b>	<b>275,404,570.00</b>	<b>26,459,321.45</b>	<b>173,696,167.35</b>	<b>101,708,402.65</b>	
<b>TOTAL FOR MOOE</b>	<b>121,734,780.00</b>	<b>4,992,253.86</b>	<b>62,561,712.60</b>	<b>59,173,067.40</b>	
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>397,139,350.00</b>	<b>31,451,575.31</b>	<b>236,257,879.95</b>	<b>160,881,470.05</b>	
<b>Capital Outlays</b>					
Construction of Student Development Center	25,000,000.00	4,778.64	23,870,776.33	1,129,223.67	
Establishment of Water Catchment Basin, CatSU Main Campus	15,000,000.00	13,381,728.08	13,381,728.08	1,618,271.92	
<b>TOTAL FOR CAPITAL OUTLAY</b>	<b>40,000,000.00</b>	<b>13,386,506.72</b>	<b>37,252,504.41</b>	<b>2,747,495.59</b>	
<b>TOTAL CURRENT OPERATIONS</b>	<b>437,139,350.00</b>	<b>44,838,082.03</b>	<b>273,510,384.36</b>	<b>163,628,965.64</b>	

Certified Correct:

  
**MARYSHIEL S. TABIOS**  
 AO V-Budget Services

Submitted by:

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

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

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

As of June 30, 2023

(In Pesos)

Fund: Income

PARTICULARS [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [4]
		This Report	(To Date) [3]	
<b>CURRENT YEAR'S APPROPRIATIONS</b>				
<b>Personal Services</b>				
Salaries and Wages - Casual/Contractual	2,000,000.00	133,856.91	752,457.08	1,247,542.92
Honoraria	4,280,980.00	1,048,220.07	4,229,511.74	51,468.26
Research Incentives	500,000.00	-	-	500,000.00
<b>Total Personal Services</b>	<b>6,780,980.00</b>	<b>1,182,076.98</b>	<b>4,981,968.82</b>	<b>1,799,011.18</b>
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	3,587,940.00	415,182.44	1,051,135.60	2,536,804.40
Trust Liability Insurance Expense	500,000.00	-	-	500,000.00
Training Expenses	2,771,985.00	6,007.00	7,207.00	2,764,778.00
Scholarship Expenses	340,000.00	-	-	340,000.00
Office Supplies Expenses	4,761,283.00	-	2,447,948.58	2,313,334.42
ICT Supplies and Materials	2,336,142.00	-	329,696.25	2,006,445.75
Drugs and Medicines Expenses	150,000.00	-	700.00	149,300.00
Medical and Dental Lab. Supplies Expenses	340,000.00	150.00	150.00	339,850.00
Fuel, Oil and Lubricants	1,009,200.00	-	13,221.00	995,979.00
Agricultural Expenses	1,105,000.00	-	210,096.00	894,904.00
Textbooks and Instructional Materials	2,875,000.00	-	109,457.00	2,765,543.00
Other Supplies and Materials Expenses	5,379,470.00	-	877,117.00	4,502,353.00
Electricity Expenses	90,000.00	-	-	90,000.00
Internet Subscription Expenses	740,000.00	-	70,088.95	669,911.05
Telephone Expenses - Mobile	348,170.00	-	-	348,170.00
Other Professional Services	6,282,940.00	337,790.58	1,260,145.07	5,022,794.93
Janitorial Services	790,000.00	12,034.00	48,956.50	741,043.50
Security Services	2,000,000.00	-	-	2,000,000.00
Repairs and Maintenance - Buildings	1,070,000.00	-	72,800.00	997,200.00
Repairs and Maintenance - School Buildings	735,000.00	-	-	735,000.00
Repair and Maintenance - Machinery and Equipment	1,287,000.00	16,953.00	54,690.12	1,232,309.88
Repair and Maintenance - Motor Vehicles	300,000.00	-	19,960.00	280,040.00
Labor and Wages	1,100,000.00	80,452.75	340,484.50	759,515.50
Printing and Publication Expenses	330,540.00	-	-	330,540.00
Subscription Expenses	340,000.00	-	-	340,000.00
Insurance Expenses	400,000.00	-	-	400,000.00
Other Expenses - Student Incentive	300,000.00	-	-	300,000.00
Rent Expense	363,700.00	-	-	363,700.00
Other MOOE	7,889,985.00	218,254.81	726,110.31	7,163,874.69
<b>Total MOOE</b>	<b>49,523,355.00</b>	<b>1,086,824.58</b>	<b>7,639,963.88</b>	<b>41,883,391.12</b>
<b>Capital Outlays</b>				
<b>LAND AND LAND IMPROVEMENT</b>				
Landscaping of CBA Building	350,000.00	-	-	350,000.00
<b>BUILDINGS AND OTHER STRUCTURES OUTLAY</b>				
Upgrading of Various Classrooms	300,000.00	-	-	300,000.00
Fabrication of Table Cubicles and Archive Shelves	646,500.00	-	-	646,500.00
Improvement of Building and Other Facilities	1,000,000.00	-	-	1,000,000.00
<b>MACHINERY AND EQUIPMENT</b>				
Office Equipment	3,118,920.00	-	1,808,417.00	1,310,503.00
ICT Equipment and Softwares	6,176,760.00	-	653,005.00	5,523,755.00
Audio-Visual Equipment	300,000.00	-	-	300,000.00
Agricultural Equipment	200,000.00	-	-	200,000.00
Sports Equipment	450,000.00	-	-	450,000.00
Medical, Dental and Laboratory Equipment	60,000.00	-	-	60,000.00
Technical and Scientific Equipment	1,040,600.00	-	-	1,040,600.00
Other Machinery and Equipment	1,340,000.00	-	-	1,340,000.00
Learning Management System	7,000,000.00	-	-	7,000,000.00
<b>FURNITURE, FIXTURES AND BOOKS</b>				
Furniture and Fixtures	1,455,500.00	-	118,044.00	1,337,456.00
E-journals/E-books	826,000.00	-	-	826,000.00
<b>TRANSPORTATION EQUIPMENT</b>				
Transportation Equipment (Aircon Bus)	18,000,000.00	-	-	18,000,000.00
Transportation Equipment (SUV)	2,500,000.00	-	-	2,500,000.00
Transportation Equipment (Motorcycle)	150,000.00	-	-	150,000.00
<b>OTHER OUTLAY</b>				
Statistical/Grammarly Software	500,000.00	-	-	500,000.00
<b>Total Capital Outlays</b>	<b>45,414,280.00</b>	<b>-</b>	<b>2,579,466.00</b>	<b>42,834,814.00</b>
<b>Mandatory Reserve</b>	<b>5,319,630.00</b>	<b>-</b>	<b>-</b>	<b>5,319,630.00</b>
<b>Total Mandatory Reserve</b>	<b>5,319,630.00</b>	<b>-</b>	<b>-</b>	<b>5,319,630.00</b>
<b>TOTAL FOR CSU Main</b>	<b>107,038,245.00</b>	<b>2,268,901.56</b>	<b>15,201,398.70</b>	<b>91,836,846.30</b>

PARTICULARS [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [4]
		This Report	(To Date) [3]	
<b>CSU PANGANIBAN CAMPUS</b>				
<b>Personal Services</b>				
Honoraria	12,000.00	-	2,000.00	10,000.00
<b>Total Personal Services</b>	<b>12,000.00</b>	-	2,000.00	10,000.00
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	455,000.00	-	-	455,000.00
Training Expenses	44,500.00	-	-	44,500.00
Scholarship Expenses	146,500.00	-	-	146,500.00
Office Supplies Expenses	442,210.00	69,030.00	70,756.50	371,453.50
Drugs & Medicines Expenses	60,500.00	-	-	60,500.00
Medical, Dental & Laboratory Supplies Expenses	55,000.00	-	-	55,000.00
Fuel, Oil & Lubricants Expenses	30,000.00	-	-	30,000.00
Agricultural & Marine Supplies Expense	50,000.00	-	-	50,000.00
Textbooks and Instructional Materials	606,850.00	-	-	606,850.00
Other Supplies and Materials Expenses	542,970.00	42,654.00	42,654.00	500,316.00
Telephone Expenses-Mobile	6,600.00	-	-	6,600.00
Internet Expenses	159,600.00	5,592.00	32,055.00	127,545.00
Other Professional Services	1,199,670.00	58,153.50	388,124.71	811,545.29
Repair & Maintenance- Buildings	253,700.00	-	-	253,700.00
Insurance Expense	32,000.00	-	-	32,000.00
Printing and Publication Expenses	64,750.00	-	1,740.00	63,010.00
Subscription Expenses	17,800.00	-	-	17,800.00
Other MOOE	447,800.00	43,110.00	85,360.00	362,440.00
<b>Total MOOE</b>	<b>4,615,450.00</b>	<b>218,539.50</b>	<b>620,690.21</b>	<b>3,994,759.79</b>
<b>Capital Outlay</b>				
Office Equipment	173,000.00	-	-	173,000.00
ICT Equipment and Softwares	451,000.00	-	-	451,000.00
Medical Equipment	55,000.00	-	-	55,000.00
Other Machinery and Equipment	105,000.00	-	-	105,000.00
<b>Total Capital Outlay</b>	<b>784,000.00</b>	-	-	784,000.00
<b>Mandatory Reserve</b>				
<b>Total for Mandatory Reserve</b>	<b>219,750.00</b>	-	-	<b>219,750.00</b>
<b>TOTAL FOR CSU Panganiban Campus</b>	<b>5,631,200.00</b>	<b>218,539.50</b>	<b>622,690.21</b>	<b>5,008,509.79</b>
<b>GRAND TOTAL</b>	<b>112,669,445.00</b>	<b>2,487,441.06</b>	<b>15,824,088.91</b>	<b>96,845,356.09</b>
<b>Recapitulation:</b>				
<b>Personal Services</b>	<b>6,792,980.00</b>	<b>1,182,076.98</b>	<b>4,983,968.82</b>	<b>1,809,011.18</b>
<b>Maintenance and Other Operating Expenses</b>	<b>54,138,805.00</b>	<b>1,305,364.08</b>	<b>8,260,654.09</b>	<b>45,878,150.91</b>
<b>Capital Outlay</b>	<b>46,198,280.00</b>	-	<b>2,579,466.00</b>	<b>43,618,814.00</b>
<b>Mandatory Reserve</b>	<b>5,539,380.00</b>	-	-	<b>5,539,380.00</b>
<b>Grand Total</b>	<b>112,669,445.00</b>	<b>2,487,441.06</b>	<b>15,824,088.91</b>	<b>96,845,356.09</b>

Certified Correct:

  
**MARYSHEL S. TABIOS**  
 AOV, Budget Officer III  
 Budget Services

Submitted by:

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

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**CURRENT YEAR'S APPROPRIATION**  
**As of June 30, 2023**  
**(In Pesos)**

"A-1"

Department : State Universities and Colleges  
 Agency : CATANDUANES STATE UNIVERSITY  
 Fund : Income FY 2023 (GASS, RESEARCH AND EXTENSION, COMMON FUND AND PANGANIBAN CAMPUS)

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]=[2]-[4]
		This Report [3]	To Date [4]	
<b>CURRENT YEAR'S APPROPRIATIONS</b>				
<b><u>A.I-General Administration &amp; Support Services</u></b>				
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses- Local	350,000.00	80,000.00	199,809.52	150,190.48
Training Expenses	350,000.00	-	-	350,000.00
Office Supplies Expenses	300,000.00	-	344,701.76	(44,701.76)
Fuel, Oil and Lubricants	350,000.00	-	-	350,000.00
Other Supplies and Materials Expense	200,000.00	-	5,460.00	194,540.00
Trust Liability Insurance Expense	500,000.00	-	-	500,000.00
ICT Supplies	300,000.00	-	169,782.31	130,217.69
Internet Subscription Expenses	300,000.00	-	70,088.95	229,911.05
Printing and Publication Expenses	100,000.00	-	-	100,000.00
Other Professional Services	650,000.00	-	15,208.82	634,791.18
Janitorial Services	200,000.00	-	-	200,000.00
Security Services	1,650,000.00	-	-	1,650,000.00
Repairs and Maintenance - Buildings	1,000,000.00	-	72,800.00	927,200.00
Repairs and Maintenance - Machinery and Equipment	100,000.00	16,953.00	24,990.12	75,009.88
Repairs and Maintenance - Motor Vehicles	300,000.00	-	19,960.00	280,040.00
Labor and Wages	200,000.00	-	-	200,000.00
Insurance Expense	400,000.00	-	-	400,000.00
Other MOOE	460,750.00	48,325.69	180,489.18	280,260.82
<b>Total M O O E</b>	<b>7,710,750.00</b>	<b>145,278.69</b>	<b>1,103,290.66</b>	<b>6,607,459.34</b>
<b>Capital Outlays</b>				
<b>BUILDINGS AND OTHER STRUCTURES OUTLAY</b>				
Fabrication of Table Cubicles and Archive Shelves	350,000.00	-	-	350,000.00
<b>MACHINERY AND EQUIPMENT</b>				
Office Equipment	400,000.00	-	1,115,655.00	(715,655.00)
ICT Equipment and Softwares	625,000.00	-	51,490.00	573,510.00
Learning Management System	3,020,000.00	-	-	3,020,000.00
<b>Transportation Equipment</b>				
Transportation Equipment (Aircon Bus)	5,350,000.00	-	-	5,350,000.00
Transportation Equipment(Motorcycle)	150,000.00	-	-	150,000.00
<b>Total Capital Outlays</b>	<b>9,895,000.00</b>	<b>-</b>	<b>1,167,145.00</b>	<b>8,727,855.00</b>
<b>TOTAL for Gen. Admin. &amp; Support Services</b>	<b>17,605,750.00</b>	<b>145,278.69</b>	<b>2,270,435.66</b>	<b>15,335,314.34</b>
<b><u>Common Funds CSC Main</u></b>				
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	150,000.00	-	-	150,000.00
Training Expenses	150,000.00	-	-	150,000.00
Office Supplies Expenses	200,000.00	-	-	200,000.00
Other Supplies and Materials Expenses	200,000.00	-	-	200,000.00
ICT Supplies	200,000.00	-	-	200,000.00
Internet Subscription Expenses	200,000.00	-	-	200,000.00
Fuel, Oil and Lubricants	150,000.00	-	-	150,000.00
Other Professional Services	650,000.00	-	-	650,000.00
Janitorial Services	200,000.00	-	-	200,000.00
Security Services	350,000.00	-	-	350,000.00
Repairs and Maintenance - Machinery and Equipment	150,000.00	-	-	150,000.00
Other MOOE	199,100.00	-	-	199,100.00
<b>Total MOOE</b>	<b>2,799,100.00</b>	<b>-</b>	<b>-</b>	<b>2,799,100.00</b>
<b>Capital Outlays</b>				
<b>Transportation Equipment</b>				
Transportation Equipment (Aircon Bus)	7,800,000.00	-	-	7,800,000.00
Transportation Equipment (SUV)	2,500,000.00	-	-	2,500,000.00
<b>MACHINERY AND EQUIPMENT</b>				
Other Machinery and Equipment	200,000.00	-	-	200,000.00
<b>Total Capital Outlays</b>	<b>10,500,000.00</b>	<b>-</b>	<b>-</b>	<b>10,500,000.00</b>
<b>TOTAL for Common Funds</b>	<b>13,299,100.00</b>	<b>-</b>	<b>-</b>	<b>13,299,100.00</b>
<b><u>A.I.b.-Auxiliary Services</u></b>				
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	100,000.00	-	-	100,000.00
Training Expenses	150,000.00	-	-	150,000.00
Office Supplies Expenses	340,000.00	-	79,968.00	260,032.00
ICT Supplies	100,000.00	-	-	100,000.00
Other Supplies and Materials Expenses	2,132,000.00	-	860,885.00	1,271,115.00
Other Professional Services	50,000.00	-	-	50,000.00
Janitorial Services	350,000.00	12,034.00	48,956.50	301,043.50
Repair and Maintenance-Machinery and Equipment	100,000.00	-	-	100,000.00
Other MOOE	373,260.00	18,279.08	219,233.59	154,026.41
<b>Total MOOE</b>	<b>3,695,260.00</b>	<b>30,313.08</b>	<b>1,209,043.09</b>	<b>2,486,216.91</b>

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**CURRENT YEAR'S APPROPRIATION**  
**As of June 30, 2023**  
**(In Pesos)**

Department : State Universities and Colleges  
Agency : CATANDUANES STATE UNIVERSITY  
Fund : Income FY 2023 (REGULAR & FIDUCIARY)

(6:14)

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]=[2]-[4]
		This Report [3]	To Date [4]	
<b>CURRENT YEAR'S APPROPRIATIONS</b>				
<b>Support to Operations:</b>				
<b><u>A1.b Auxiliary Services</u></b>				
<b><u>ADMISSION &amp; REGISTRATION</u></b>				
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	100,000.00		-	100,000.00
Training Expenses	120,000.00		-	120,000.00
Office Supplies Expenses	250,000.00		-	250,000.00
ICT Supplies	100,000.00		-	100,000.00
Other Supplies and Materials	1,800,000.00		860,885.00	1,800,000.00
Repairs and Maintenance - Machinery and Equipment	100,000.00		-	100,000.00
Other MOOE	208,700.00		19,200.00	208,700.00
<b>Total MOOE</b>	<b>2,678,700.00</b>	-	<b>880,085.00</b>	<b>2,678,700.00</b>
<b>Capital Outlay</b>				
Fabrication of Table Cubicles and Archive Shelves	296,500.00		-	296,500.00
Office Equipment	75,000.00		-	296,500.00
ICT Equipment and Software	50,000.00		33,995.00	296,500.00
Furniture and Fixture	150,000.00		78,000.00	296,500.00
<b>Total Capital Outlay</b>	<b>496,500.00</b>	-	<b>111,995.00</b>	<b>889,500.00</b>
<b>TOTAL for Admission &amp; Registration</b>	<b>3,175,200.00</b>	-	<b>992,080.00</b>	<b>3,568,200.00</b>
<b><u>GUIDANCE AND PLACEMENT</u></b>				
<b>Maintenance and Other Operating Expenses</b>				
Office Supplies Expenses	50,000.00		16,946.00	33,054.00
Other Supplies and Materials	192,000.00		-	192,000.00
Other Professional Services	50,000.00		-	50,000.00
Other MOOE	14,560.00		552.00	14,008.00
<b>Total MOOE</b>	<b>306,560.00</b>	-	<b>17,498.00</b>	<b>289,062.00</b>
<b>Capital Outlay</b>				
ICT Equipment and Software	50,000.00		32,900.00	17,100.00
Furniture and Fixtures	40,000.00		-	40,000.00
<b>Total Capital Outlay</b>	<b>90,000.00</b>	-	<b>32,900.00</b>	<b>57,100.00</b>
<b>TOTAL for Guidance and Placement</b>	<b>396,560.00</b>	-	<b>50,398.00</b>	<b>346,162.00</b>
<b><u>TES FUND</u></b>				
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local			-	-
Office Supplies Expenses			33,562.00	(33,562.00)
Other MOOE			130,100.00	(130,100.00)
<b>Total MOOE</b>	-	-	<b>163,662.00</b>	<b>(163,662.00)</b>
<b>TOTAL for TES Fund</b>	-	-	<b>163,662.00</b>	<b>(163,662.00)</b>
<b><u>DORMITORY</u></b>				
<b>Maintenance and Other Operating Expenses</b>				
Training Expenses	30,000.00		-	30,000.00
Office Supplies Expenses	40,000.00		29,460.00	10,540.00
Other Supplies and Materials	140,000.00		-	140,000.00
Janitorial Services	350,000.00	12,034.00	48,956.50	301,043.50
Other MOOE	150,000.00	18,279.08	69,381.59	80,618.41
<b>Total MOOE</b>	<b>710,000.00</b>	<b>30,313.08</b>	<b>147,798.09</b>	<b>562,201.91</b>
<b>Capital Outlays</b>				
Other Machinery and Equipment	130,000.00		-	130,000.00
Furniture and Fixture	120,000.00		-	120,000.00
<b>Total Capital Outlays</b>	<b>250,000.00</b>	-	-	<b>250,000.00</b>
<b>TOTAL for Dormitory</b>	<b>960,000.00</b>	<b>30,313.08</b>	<b>147,798.09</b>	<b>812,201.91</b>
<b>TOTAL for Auxiliary Services (Regular)</b>	<b>4,531,760.00</b>	<b>30,313.08</b>	<b>1,353,938.09</b>	<b>4,562,901.91</b>
<b><u>A1.b Auxiliary Services (Fiduciary Funds)</u></b>				
<b><u>SPORTS</u></b>				
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	550,000.00		-	550,000.00
Training Expenses	100,000.00		-	100,000.00
Office Supplies Expenses	20,000.00		-	20,000.00
Other Supplies and Materials	800,000.00		-	800,000.00
Other Professional Services	280,000.00		6,017.00	273,983.00
Other MOOE	1,044,400.00		1,374.00	1,043,026.00
<b>Total MOOE</b>	<b>2,794,400.00</b>	-	<b>7,391.00</b>	<b>2,787,009.00</b>
<b>Capital Outlay</b>				
Sports Equipment	450,000.00		-	450,000.00
<b>Total Capital Outlay</b>	<b>450,000.00</b>	-	-	<b>450,000.00</b>
<b>TOTAL for Sports</b>	<b>3,244,400.00</b>	-	<b>7,391.00</b>	<b>3,237,009.00</b>

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**CURRENT YEAR'S APPROPRIATION**  
**As of May 31, 2023**  
**(In Pesos)**

"A-1-a"  
Page 2 of 8

**Department : State Universities and Colleges**  
**Agency : CATANDUANES STATE UNIVERSITY**  
**Fund : Income FY 2023 (REGULAR & FIDUCIARY)**

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]=[2]-[4]
		This Report [3]	To Date [4]	
<b><u>LIBRARY</u></b>				
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	25,000.00		-	25,000.00
Training Expenses	25,000.00		-	25,000.00
Office Supplies Expenses	50,000.00		47,384.96	2,615.04
ICT Supplies	40,000.00		-	40,000.00
Textbooks and Instructional Materials	390,000.00		25,055.00	364,945.00
Other Supplies and Materials	50,000.00		10,772.00	39,228.00
Internet Subscription Expenses	10,000.00		-	10,000.00
Other Professional Services	250,000.00		-	250,000.00
Repairs and Maintenance - Buildings	20,000.00		-	20,000.00
Repairs and Maintenance - Machinery and Equipment	10,000.00		-	10,000.00
Subscription Expenses	105,000.00		-	105,000.00
Other MOOE	123,000.00		-	123,000.00
<b>Total MOOE</b>	<b>1,098,000.00</b>	<b>-</b>	<b>83,211.96</b>	<b>1,014,788.04</b>
<b>Capital Outlay</b>				
Office Equipment	200,000.00		242,390.00	(42,390.00)
ICT Equipment and Software	240,000.00		-	240,000.00
E-Journals/E-books	826,000.00		-	826,000.00
Audio Visual Equipment	300,000.00		-	300,000.00
Furniture and Fixtures	160,000.00		106,400.00	53,600.00
<b>Total Capital Outlay</b>	<b>1,726,000.00</b>	<b>-</b>	<b>348,790.00</b>	<b>1,377,210.00</b>
<b>TOTAL for Library</b>	<b>2,824,000.00</b>	<b>-</b>	<b>432,001.96</b>	<b>2,391,998.04</b>
<b><u>MEDICAL &amp; DENTAL</u></b>				
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	50,000.00		-	50,000.00
Training Expenses	30,000.00		-	30,000.00
Office Supplies Expenses	40,000.00		29,485.00	10,515.00
Drugs and Medicines Expenses	150,000.00		700.00	149,300.00
Medical, Dental & Lab. Supplies Expenses	200,000.00	150.00	150.00	199,850.00
Other Supplies and Materials Expenses	20,000.00		-	20,000.00
Other Professional Services	200,000.00		-	200,000.00
Repairs and Maintenance - Machinery and Equipment	50,000.00		-	50,000.00
Other MOOE	71,040.00	350.00	2,100.00	68,940.00
<b>Total MOOE</b>	<b>811,040.00</b>	<b>500.00</b>	<b>32,435.00</b>	<b>778,605.00</b>
<b>Capital Outlays</b>				
Office Equipment	30,000.00		-	30,000.00
ICT Equipment	50,000.00		-	50,000.00
Furniture and Fixtures	40,000.00		-	40,000.00
<b>Total Capital Outlays</b>	<b>120,000.00</b>	<b>-</b>	<b>-</b>	<b>120,000.00</b>
<b>TOTAL for Medical &amp; Dental</b>	<b>931,040.00</b>	<b>500.00</b>	<b>32,435.00</b>	<b>898,605.00</b>
<b><u>LABORATORY USAGES</u></b>				
<b>Maintenance and Other Operating Expenses</b>				
Medical, Dental and Laboratory Supplies Expenses	140,000.00		-	140,000.00
Fuel, Oil and Lubricants	150,000.00		-	150,000.00
Agricultural Expenses	200,000.00		-	200,000.00
Other Supplies and Materials	80,000.00		-	80,000.00
Other MOOE	118,400.00	62,500.00	62,500.00	118,400.00
<b>Total MOOE</b>	<b>688,400.00</b>	<b>62,500.00</b>	<b>62,500.00</b>	<b>688,400.00</b>
<b>Capital Outlay</b>				
Medical, Dental and Laboratory Equipment	60,000.00		-	60,000.00
<b>Total Capital Outlay</b>	<b>60,000.00</b>	<b>-</b>	<b>-</b>	<b>60,000.00</b>
<b>TOTAL for Laboratory Usages</b>	<b>748,400.00</b>	<b>62,500.00</b>	<b>62,500.00</b>	<b>748,400.00</b>
<b>TOTAL for Auxiliary Services (Fiduciary Funds)</b>	<b>7,747,840.00</b>	<b>63,000.00</b>	<b>534,327.96</b>	<b>7,276,012.04</b>
<b><u>A.III-Operations</u></b>				
<b><u>Higher Education</u></b>				
<b><u>College of Agri-Fisheries</u></b>				
<b>Personal Services</b>				
Salaries and Wages	100,000.00		-	100,000.00
Honoraria	100,000.00		-	100,000.00
<b>Total Personal Services</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**CURRENT YEAR'S APPROPRIATION**  
**As of May 31, 2023**  
**(In Pesos)**

**Department : State Universities and Colleges**  
**Agency : CATANDUANES STATE UNIVERSITY**  
**Fund : Income FY 2023 (REGULAR & FIDUCIARY)**

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]=[2]-[4]
		This Report [3]	To Date [4]	
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	85,000.00		15,895.00	69,105.00
Training Expenses	80,000.00		-	80,000.00
Scholarship Expenses	30,000.00		-	30,000.00
Office Supplies Expenses	100,000.00		57,502.92	42,497.08
Agricultural Expenses	80,000.00		-	80,000.00
Textbooks and Instructional Materials	130,000.00		-	130,000.00
Fuel, Oil and Lubricants Expenses	100,000.00		13,221.00	86,779.00
Other Professional Services	150,000.00		-	150,000.00
Repairs and Maintenance - School Buildings	100,000.00		-	100,000.00
Subscription Expense	20,000.00		-	20,000.00
Other MOOE	60,000.00		460.00	59,540.00
<b>Total MOOE</b>	<b>935,000.00</b>	<b>-</b>	<b>87,078.92</b>	<b>847,921.08</b>
<b>Capital Outlays</b>				
Office Equipment	80,000.00		-	80,000.00
ICT Equipment and Software	100,000.00		54,075.00	45,925.00
Technical and Scientific Equipment	80,000.00		-	80,000.00
Learning Management System	80,000.00		-	80,000.00
Transportation Equipment (Aircon Bus)	58,100.00		-	58,100.00
<b>Total Capital Outlays</b>	<b>398,100.00</b>	<b>-</b>	<b>54,075.00</b>	<b>344,025.00</b>
<b>TOTAL for CAF</b>	<b>1,533,100.00</b>	<b>-</b>	<b>141,153.92</b>	<b>1,391,946.08</b>
<b>College of Humanities and Social Science</b>				
<b>Personal Services</b>				
Honoraria	100,000.00		-	100,000.00
Salaries and Wages-Casual/Contractual	100,000.00		-	100,000.00
<b>Total Personal Services</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	85,000.00		-	85,000.00
Training Expenses	80,000.00		-	80,000.00
Scholarship Expenses	35,000.00		-	35,000.00
Office Supplies Expenses	130,000.00		105,822.75	24,177.25
ICT Supplies Expense	50,000.00		-	50,000.00
Textbooks and Instructional Materials	80,000.00		-	80,000.00
Other Supplies and Materials Expenses	30,000.00		-	30,000.00
Other Professional Services	180,000.00		-	180,000.00
Repairs and Maintenance - School Buildings	40,000.00		-	40,000.00
Repairs and Maintenance - Machinery and Equipment	20,000.00		-	20,000.00
Subscription Expense	20,000.00		-	20,000.00
Other MOOE	129,400.00	1,410.00	3,920.00	125,480.00
<b>Total MOOE</b>	<b>879,400.00</b>	<b>1,410.00</b>	<b>109,742.75</b>	<b>769,657.25</b>
<b>Capital Outlays</b>				
Office Equipment	200,000.00		-	200,000.00
ICT Equipment and Software	140,000.00		-	140,000.00
Furniture and Fixtures	100,000.00		-	100,000.00
Learning Management System	425,000.00		-	425,000.00
Transportation Equipment (Aircon Bus)	145,700.00		-	145,700.00
<b>Total Capital Outlays</b>	<b>1,010,700.00</b>	<b>-</b>	<b>-</b>	<b>1,010,700.00</b>
<b>TOTAL for CHUMSS</b>	<b>2,090,100.00</b>	<b>1,410.00</b>	<b>109,742.75</b>	<b>1,980,357.25</b>
<b>College of Science</b>				
<b>Personal Services</b>				
Honoraria	100,000.00		-	100,000.00
Salaries and Wages-Casual/Contractual	100,000.00		-	100,000.00
<b>Total Personal Services</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	85,000.00		-	85,000.00
Training Expenses	80,000.00		-	80,000.00
Scholarship Expenses	35,000.00		-	35,000.00
Office Supplies Expenses	80,000.00		54,476.00	25,524.00
ICT Supplies Expense	50,000.00		-	50,000.00
Textbooks and Instructional Materials	70,000.00		-	70,000.00
Other Supplies and Materials Expenses	45,000.00		-	45,000.00
Other Professional Services	160,000.00		-	160,000.00
Repairs and Maintenance - School Buildings	30,000.00		-	30,000.00
Repairs and Maintenance - Machinery and Equipment	15,000.00		-	15,000.00
Subscription Expense	20,000.00		-	20,000.00
Other MOOE	105,000.00	35,100.00	44,453.00	60,547.00
<b>Total MOOE</b>	<b>775,000.00</b>	<b>35,100.00</b>	<b>98,929.00</b>	<b>676,071.00</b>

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**CURRENT YEAR'S APPROPRIATION**  
**As of May 31, 2023**  
**(In Pesos)**

**Department : State Universities and Colleges**  
**Agency : CATANDUANES STATE UNIVERSITY**  
**Fund : Income FY 2023 (REGULAR & FIDUCIARY)**

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]=[2]-[4]
		This Report [3]	To Date [4]	
<b>Capital Outlays</b>				
Office Equipment	65,000.00		-	65,000.00
ICT Equipment and Software	225,000.00		341,915.00	(116,915.00)
Furniture and Fixtures	135,000.00		-	135,000.00
Learning Management System	325,000.00		-	325,000.00
Transportation Equipment (Aircon Bus)	71,400.00		-	71,400.00
<b>Total Capital Outlays</b>	<b>821,400.00</b>	<b>-</b>	<b>341,915.00</b>	<b>479,485.00</b>
<b>TOTAL for COS</b>	<b>1,796,400.00</b>	<b>35,100.00</b>	<b>440,844.00</b>	<b>1,355,556.00</b>
<b><u>College of Business &amp; Accountancy</u></b>				
<b>Personal Services</b>				
Salaries and Wages-Casual/Contractual	200,000.00		-	200,000.00
Honoraria	150,000.00		-	150,000.00
<b>Total Personal Services</b>	<b>350,000.00</b>	<b>-</b>	<b>-</b>	<b>350,000.00</b>
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	100,000.00		50,972.00	49,028.00
Training Expenses	100,000.00	6,007.00	6,007.00	93,993.00
Scholarship Expenses	35,000.00		-	35,000.00
Office Supplies Expenses	250,000.00		211,081.80	38,918.20
Textbooks and Instructional Materials	200,000.00		74,114.00	125,886.00
Other Professional Services	250,000.00		-	250,000.00
Repairs and Maintenance - School Buildings	200,000.00		-	200,000.00
Repairs and Maintenance - Machinery and Equipment	100,000.00		-	100,000.00
Subscription Expense	40,000.00		-	40,000.00
Other MOOE	186,800.00		29,400.00	157,400.00
<b>Total MOOE</b>	<b>1,461,800.00</b>	<b>6,007.00</b>	<b>371,574.80</b>	<b>1,090,225.20</b>
<b>Capital Outlays</b>				
Office Equipment	200,000.00		164,572.00	35,428.00
ICT Equipment and Software	250,000.00		-	250,000.00
Landscaping of CBA Building	350,000.00		-	350,000.00
Technical and Scientific Equipment	80,000.00		-	80,000.00
Learning Management System	515,000.00		-	515,000.00
Transportation Equipment (Aircon Bus)	292,000.00		-	292,000.00
<b>Total Capital Outlays</b>	<b>1,687,000.00</b>	<b>-</b>	<b>164,572.00</b>	<b>1,522,428.00</b>
<b>TOTAL for CBA</b>	<b>3,498,800.00</b>	<b>6,007.00</b>	<b>536,146.80</b>	<b>2,962,653.20</b>
<b><u>College of Education</u></b>				
<b>Personal Services</b>				
Salaries and Wages-Casual/Contractual	100,000.00		-	100,000.00
Honoraria	100,000.00		-	100,000.00
<b>Total Personal Services</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	90,000.00		6,774.00	83,226.00
Training Expenses	90,000.00		-	90,000.00
Scholarship Expenses	35,000.00		-	35,000.00
Office Supplies Expenses	65,000.00		109,853.33	(44,853.33)
Textbooks and Instructional Materials	145,000.00		-	145,000.00
Other Professional Services	180,000.00		-	180,000.00
Repairs and Maintenance - School Buildings	100,000.00		-	100,000.00
Subscription Expense	40,000.00		-	40,000.00
Other MOOE	167,000.00	4,574.00	7,308.00	159,692.00
<b>Total MOOE</b>	<b>912,000.00</b>	<b>4,574.00</b>	<b>123,935.33</b>	<b>788,064.67</b>
<b>Capital Outlays</b>				
Office Equipment	105,000.00		103,050.00	1,950.00
ICT Equipment and Software	200,000.00		-	200,000.00
Furniture and Fixtures	120,000.00		-	120,000.00
Learning Management System	135,000.00		-	135,000.00
Transportation Equipment (Aircon Bus)	52,600.00		-	52,600.00
<b>Total Capital Outlays</b>	<b>612,600.00</b>	<b>-</b>	<b>103,050.00</b>	<b>509,550.00</b>
<b>TOTAL for COEd</b>	<b>1,724,600.00</b>	<b>4,574.00</b>	<b>226,985.33</b>	<b>1,497,614.67</b>
<b><u>College of Health Sciences</u></b>				
<b>Personal Services</b>				
Honoraria	100,000.00		-	100,000.00
<b>Total Personal Services</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	85,000.00		5,317.50	79,682.50
Training Expenses	80,000.00		-	80,000.00
Scholarship Expenses	30,000.00		-	30,000.00
Office Supplies Expenses	90,000.00		27,435.00	62,565.00
Textbooks and Instructional Materials	90,000.00		-	90,000.00
Other Professional Services	80,000.00		-	80,000.00
Repairs and Maintenance - School Buildings	50,000.00		-	50,000.00
Repairs and Maintenance - Machinery and Equipment	60,000.00		-	60,000.00
Other MOOE	81,700.00		245.00	81,455.00
<b>Total MOOE</b>	<b>646,700.00</b>	<b>-</b>	<b>32,997.50</b>	<b>613,702.50</b>



**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**CURRENT YEAR'S APPROPRIATION**  
**As of May 31, 2023**  
**(In Pesos)**

**Department : State Universities and Colleges**  
**Agency : CATANDUANES STATE UNIVERSITY**  
**Fund : Income FY 2023 (REGULAR & FIDUCIARY)**

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]=[2]-[4]
		This Report [3]	To Date [4]	
<b>Capital Outlays</b>				
ICT Equipment and Software	75,000.00		-	75,000.00
Other Machinery and Equipment	40,000.00			40,000.00
Learning Management System	60,000.00			60,000.00
Transportation Equipment (Aircon Bus)	13,200.00		-	13,200.00
<b>Total Capital Outlays</b>	<b>188,200.00</b>	<b>-</b>	<b>-</b>	<b>188,200.00</b>
<b>TOTAL for CHS</b>	<b>934,900.00</b>	<b>-</b>	<b>32,997.50</b>	<b>901,902.50</b>
<b><u>College of Engineering and Architectural</u></b>				
<b>Personal Services</b>				
Honoraria	100,000.00		-	100,000.00
<b>Total Personal Services</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	85,000.00	6,416.00	6,416.00	78,584.00
Training Expenses	90,000.00		-	90,000.00
Scholarship Expenses	30,000.00		-	30,000.00
Office Supplies Expenses	65,000.00		57,376.00	7,624.00
Textbooks and Instructional Materials	100,000.00		10,288.00	89,712.00
Other Professional Services	180,000.00		-	180,000.00
Repairs and Maintenance - Machinery and Equipment	40,000.00		-	40,000.00
Printing and Publication Expenses	10,000.00		-	10,000.00
Subscription Expenses	15,000.00		-	15,000.00
Other MOOE	128,000.00		1,210.00	126,790.00
<b>Total MOOE</b>	<b>743,000.00</b>	<b>6,416.00</b>	<b>75,290.00</b>	<b>667,710.00</b>
<b>Capital Outlays</b>				
ICT Equipment and Software	110,000.00		138,630.00	(28,630.00)
Technical and Scientific Equipment	85,000.00	-	-	85,000.00
Furniture and Fixtures	120,000.00	-	-	120,000.00
Learning Management System	285,000.00			285,000.00
Transportation Equipment (Aircon Bus)	129,800.00			129,800.00
<b>Total Capital Outlays</b>	<b>729,800.00</b>	<b>-</b>	<b>138,630.00</b>	<b>591,170.00</b>
<b>TOTAL for CEA</b>	<b>1,572,800.00</b>	<b>6,416.00</b>	<b>213,920.00</b>	<b>1,358,880.00</b>
<b><u>College of Industrial Technology</u></b>				
<b>Personal Services</b>				
Salaries and Wages	150,000.00		-	150,000.00
Honoraria	100,000.00		-	100,000.00
<b>Total Personal Services</b>	<b>250,000.00</b>	<b>-</b>	<b>-</b>	<b>250,000.00</b>
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	85,000.00		-	85,000.00
Training Expenses	100,000.00		-	100,000.00
Scholarship Expenses	35,000.00		-	35,000.00
Office Supplies Expenses	150,000.00		65,354.00	84,646.00
Textbooks and Instructional Materials	200,000.00		-	200,000.00
Other Professional Services	150,000.00		-	150,000.00
Subscription Expenses	40,000.00		-	40,000.00
Other MOOE	200,900.00		5,606.00	195,294.00
<b>Total MOOE</b>	<b>960,900.00</b>	<b>-</b>	<b>70,960.00</b>	<b>889,940.00</b>
<b>Capital Outlays</b>				
Office Equipment	100,000.00		97,750.00	2,250.00
ICT Equipment and Software	100,000.00		-	100,000.00
Technical and Scientific Equipment	350,000.00		-	350,000.00
Upgrading of Various Classrooms	300,000.00		-	300,000.00
Learning Management System	320,000.00			320,000.00
Transportation Equipment (Aircon Bus)	136,500.00		-	136,500.00
<b>Total Capital Outlays</b>	<b>1,306,500.00</b>	<b>-</b>	<b>97,750.00</b>	<b>1,208,750.00</b>
<b>TOTAL for CIT</b>	<b>2,517,400.00</b>	<b>-</b>	<b>168,710.00</b>	<b>2,348,690.00</b>
<b><u>College of Information &amp; Communication Tech.</u></b>				
<b>Personal Services</b>				
Salaries and Wages	250,000.00		-	250,000.00
Honoraria	150,000.00		-	150,000.00
<b>Total Personal Services</b>	<b>400,000.00</b>	<b>-</b>	<b>-</b>	<b>400,000.00</b>
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	100,000.00		-	100,000.00
Training Expenses	100,000.00		-	100,000.00
Scholarship Expenses	35,000.00		-	35,000.00
Office Supplies Expenses	150,000.00		46,083.00	103,917.00
Textbooks and Instructional Materials	150,000.00		-	150,000.00
Other Professional Services	300,000.00		-	300,000.00
Repairs and Maintenance - School Buildings	200,000.00		-	200,000.00
Repairs and Maintenance - Machinery and Equipment	100,000.00		-	100,000.00
Other MOOE	205,000.00		69,000.00	136,000.00
<b>Total MOOE</b>	<b>1,340,000.00</b>	<b>-</b>	<b>115,083.00</b>	<b>1,224,917.00</b>

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**CURRENT YEAR'S APPROPRIATION**  
**As of May 31, 2023**  
**(In Pesos)**

"A-1-a"  
Page 6 of 8

**Department : State Universities and Colleges**  
**Agency : CATANDUANES STATE UNIVERSITY**  
**Fund : Income FY 2023 (REGULAR & FIDUCIARY)**

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]=[2]-[4]
		This Report [3]	To Date [4]	
<b>Capital Outlays</b>				
Office Equipment	150,000.00		-	150,000.00
ICT Equipment and Software	185,000.00		-	185,000.00
Furniture and Fixtures	20,000.00		-	20,000.00
Learning Management System	785,000.00		-	785,000.00
Transportation Equipment (Aircon Bus)	200,700.00		-	200,700.00
<b>Total Capital Outlays</b>	<b>1,340,700.00</b>	<b>-</b>	<b>-</b>	<b>1,340,700.00</b>
<b>TOTAL for CICT</b>	<b>3,080,700.00</b>	<b>-</b>	<b>115,083.00</b>	<b>2,965,617.00</b>
<b><u>Student Development Fund (SDF)</u></b>				
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	400,000.00	4,000.00	315,397.64	84,602.36
Training Expenses	400,000.00		1,200.00	398,800.00
Office Supplies Expenses	500,000.00		365,602.92	134,397.08
ICT Supplies Expenses	500,000.00		-	500,000.00
Other Supplies and Materials Expenses	300,000.00		-	300,000.00
Repairs and Maintenance - Machinery and Equipment	200,000.00		-	200,000.00
Labor and Wages	800,000.00	80,452.75	340,484.50	459,515.50
Other Expenses - Student Incentive	300,000.00		-	300,000.00
Other MOOE	299,500.00		25,000.00	274,500.00
<b>Total MOOE</b>	<b>3,699,500.00</b>	<b>84,452.75</b>	<b>1,047,685.06</b>	<b>2,651,814.94</b>
<b>Capital Outlays</b>				
Office Equipment	200,000.00		85,000.00	115,000.00
ICT Equipment and Software	300,000.00		-	300,000.00
Learning Management System	1,050,000.00		-	1,050,000.00
Transportation Equipment (Aircon Bus)	1,000,000.00		-	1,000,000.00
<b>Total Capital Outlays</b>	<b>2,550,000.00</b>	<b>-</b>	<b>85,000.00</b>	<b>2,465,000.00</b>
<b>TOTAL for SDF</b>	<b>6,249,500.00</b>	<b>84,452.75</b>	<b>1,132,685.06</b>	<b>5,116,814.94</b>
<b>TOTAL for Higher Education</b>	<b>24,998,300.00</b>	<b>102,859.75</b>	<b>2,677,424.36</b>	<b>21,880,031.64</b>
<b><u>Higher Education ( Fiduciary Funds)</u></b>				
<b><u>COMPUTER LABORATORY RESOURCE FEE-HIGHER</u></b>				
Honoraria	700,000.00		-	700,000.00
<b>Total Personal Services</b>	<b>700,000.00</b>	<b>-</b>	<b>-</b>	<b>700,000.00</b>
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	100,000.00		-	100,000.00
Training Expenses	100,000.00		-	100,000.00
ICT Supplies	250,000.00		3,040.00	253,040.00
Textbooks and Instructional Materials	120,000.00		-	120,000.00
Other Supplies and Materials Expenses	50,000.00		-	50,000.00
Internet Subscription Expenses	100,000.00		-	100,000.00
Other Professional Services	350,000.00		-	350,000.00
Repairs and Maintenance - Machinery and Equipment	100,000.00		-	100,000.00
Other MOOE	214,000.00		-	214,000.00
<b>Total MOOE</b>	<b>1,384,000.00</b>	<b>-</b>	<b>3,040.00</b>	<b>1,387,040.00</b>
<b>Capital Outlays</b>				
Office Equipment	120,000.00		-	120,000.00
ICT Equipment and Software	2,319,760.00		-	2,319,760.00
Other Machinery & Equipment	200,000.00		-	200,000.00
<b>Total Capital Outlays</b>	<b>2,639,760.00</b>	<b>-</b>	<b>-</b>	<b>2,639,760.00</b>
<b>TOTAL for CLRF Higher</b>	<b>4,723,760.00</b>	<b>-</b>	<b>3,040.00</b>	<b>4,726,800.00</b>
<b><u>MICROSOFT TESTING FEES</u></b>				
<b>Personal Services</b>				
Honoraria			14,352.50	(14,352.50)
<b>Total Personal Services</b>	<b>-</b>	<b>-</b>	<b>14,352.50</b>	<b>(14,352.50)</b>
<b>Maintenance and Other Operating Expenses</b>				
ICT Supplies	100,000.00		2,500.00	97,500.00
<b>Total MOOE</b>	<b>100,000.00</b>	<b>-</b>	<b>2,500.00</b>	<b>97,500.00</b>
<b>Capital Outlays</b>				
ICT Equipment and Software	300,000.00		-	300,000.00
<b>Total Capital Outlays</b>	<b>300,000.00</b>	<b>-</b>	<b>-</b>	<b>300,000.00</b>
<b>TOTAL Microsoft Testing Fees</b>	<b>400,000.00</b>	<b>-</b>	<b>2,500.00</b>	<b>397,500.00</b>
<b><u>COMPUTER LABORATORY RESOURCE FEE-LAB. SCH.</u></b>				
<b>Maintenance and Other Operating Expenses</b>				
Repairs & Maintenance - Machinery and Equipment	56,000.00		-	56,000.00
<b>Total MOOE</b>	<b>56,000.00</b>	<b>-</b>	<b>-</b>	<b>56,000.00</b>
<b>TOTAL for CLRF Lab. School</b>	<b>56,000.00</b>	<b>-</b>	<b>-</b>	<b>56,000.00</b>
<b><u>SHOPWORK</u></b>				
<b>Capital Outlays</b>				
Technical and Scientific Equipment	445,600.00		-	445,600.00
<b>Total Capital Outlays</b>	<b>445,600.00</b>	<b>-</b>	<b>-</b>	<b>445,600.00</b>
<b>TOTAL for Shopwork</b>	<b>445,600.00</b>	<b>-</b>	<b>-</b>	<b>445,600.00</b>

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**CURRENT YEAR'S APPROPRIATION**  
**As of May 31, 2023**  
**(In Pesos)**

**Department : State Universities and Colleges**  
**Agency : CATANDUANES STATE UNIVERSITY**  
**Fund : Income FY 2023 (REGULAR & FIDUCIARY)**

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]=[2]-[4]
		This Report [3]	To Date [4]	
<b><u>SHARED SERVICE FACILITIES</u></b>				
<b>Maintenance and Other Operating Expenses</b>				
Other MOOE	29,600.00	-	-	29,600.00
<b>Total MOOE</b>	29,600.00	-	-	29,600.00
<b>TOTAL for Shared Service Facilities</b>	29,600.00	-	-	29,600.00
<b><u>RELATED LEARNING EXPERIENCE</u></b>				
<b>Personal Services</b>				
Honoraria	1,000,000.00	650,370.07	2,985,498.55	(1,985,498.55)
<b>Total Personal Services</b>	1,000,000.00	650,370.07	2,985,498.55	(1,985,498.55)
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	100,000.00	315,671.44	343,961.44	100,000.00
Training Expenses	100,000.00	-	-	100,000.00
Office Supplies Expenses	250,000.00	-	-	250,000.00
ICT Supplies	250,000.00	-	-	250,000.00
Textbooks and Instructional Materials	1,000,000.00	-	-	1,000,000.00
Other Supplies and Materials Expenses	250,000.00	-	-	250,000.00
Internet Subscription Expenses	100,000.00	-	-	100,000.00
Telephone Expenses - Mobile	20,000.00	-	-	20,000.00
Other Professional Services	300,000.00	-	-	300,000.00
Repairs and Maintenance - Machinery and Equipment	100,000.00	-	-	100,000.00
Other MOOE	343,200.00	-	-	343,200.00
<b>Total MOOE</b>	2,813,200.00	315,671.44	343,961.44	2,813,200.00
<b>Capital Outlays</b>				
Improvement of Building and Other Facilities	1,000,000.00	-	-	1,000,000.00
Office Equipment	200,000.00	-	-	200,000.00
ICT Equipment and Software	200,000.00	-	-	200,000.00
Furniture and Fixtures	200,000.00	-	-	200,000.00
<b>Total Capital Outlays</b>	1,600,000.00	-	-	1,600,000.00
<b>TOTAL for Related Learning Experience</b>	5,413,200.00	966,041.51	3,329,459.99	2,427,701.45
<b><u>NATIONAL SERVICE TRAINING PROGRAM</u></b>				
<b>Personal Services</b>				
Honoraria	450,000.00	-	564,210.69	(114,210.69)
<b>Total Personal Services</b>	450,000.00	-	564,210.69	(114,210.69)
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	50,000.00	-	18,557.50	31,442.50
Training Expenses	105,000.00	-	-	105,000.00
Office Supplies Expenses	60,000.00	-	23,405.00	36,595.00
Repairs and Maintenance - Machinery and Equipment	10,000.00	-	-	10,000.00
Other MOOE	89,480.00	30,260.04	70,868.54	18,611.46
<b>Total MOOE</b>	314,480.00	30,260.04	112,831.04	201,648.96
<b>Capital Outlays</b>				
Office Equipment	100,000.00	-	-	100,000.00
ICT Equipment and Software	100,000.00	-	-	100,000.00
<b>Total Capital Outlays</b>	200,000.00	-	-	200,000.00
<b>TOTAL for NSTP</b>	964,480.00	30,260.04	677,041.73	287,438.27
<b><u>COMPREHENSIVE EXAMINATION</u></b>				
<b>Personal Services</b>				
Honoraria	120,000.00	-	55,000.00	65,000.00
<b>Total Personal Services</b>	120,000.00	-	55,000.00	65,000.00
<b>TOTAL for Comprehensive Examination</b>	120,000.00	-	55,000.00	65,000.00
<b><u>GRADUATE SCHOOL JOURNAL</u></b>				
<b>Maintenance and Other Operating Expenses</b>				
Printing and Publication Expenses	40,000.00	-	-	40,000.00
<b>Total MOOE</b>	40,000.00	-	-	40,000.00
<b>TOTAL for Graduate School Journal</b>	40,000.00	-	-	40,000.00
<b><u>ENHANCEMENT FEE- ELEMENTARY/SECONDARY</u></b>				
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	90,000.00	-	-	90,000.00
Training Expenses	90,000.00	-	-	90,000.00
Office Supplies Expenses	100,000.00	-	-	100,000.00
ICT Supplies	60,000.00	-	-	60,000.00
Other Supplies and Materials Expenses	80,000.00	-	-	80,000.00
Repairs and Maintenance - Buildings	15,000.00	-	-	15,000.00
Repairs and Maintenance - Machinery and Equipment	6,000.00	-	-	6,000.00
Printing and Publication Expenses	9,500.00	-	-	9,500.00
Other MOOE	65,500.00	-	-	65,500.00
<b>Total MOOE</b>	516,000.00	-	-	516,000.00
<b>TOTAL for Enhancement Fee</b>	516,000.00	-	-	516,000.00

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**CURRENT YEAR'S APPROPRIATION**  
**As of May 31, 2023**  
**(In Pesos)**

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**Department : State Universities and Colleges**  
**Agency : CATANDUANES STATE UNIVERSITY**  
**Fund : Income FY 2023 (REGULAR & FIDUCIARY)**

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]=[2]-[4]
		This Report [3]	To Date [4]	
<b><u>SENIOR HIGH SCHOOL (GRADE 11 AND 12)</u></b>				
<b>Personal Services</b>				
Salaries and Wages-Casual/Contractual	1,000,000.00	133,856.91	752,457.08	247,542.92
<b>Total Personal Services</b>	<b>1,000,000.00</b>	<b>133,856.91</b>	<b>752,457.08</b>	<b>247,542.92</b>
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	15,000.00		-	15,000.00
Office Supplies Expenses	110,000.00		-	110,000.00
Other MOOE	28,200.00		-	28,200.00
<b>Total MOOE</b>	<b>153,200.00</b>		<b>-</b>	<b>153,200.00</b>
<b>Capital Outlays</b>				
ICT Equipment and Software	200,000.00		-	200,000.00
<b>Total Capital Outlays</b>	<b>200,000.00</b>		<b>-</b>	<b>200,000.00</b>
<b>TOTAL for Senior High School</b>	<b>1,353,200.00</b>	<b>133,856.91</b>	<b>752,457.08</b>	<b>600,742.92</b>
<b><u>NC ASSESSMENT FEE</u></b>				
<b>Personal Services</b>				
Honoraria	45,000.00		5,000.00	40,000.00
<b>Total Personal Services</b>	<b>45,000.00</b>	<b>-</b>	<b>5,000.00</b>	<b>40,000.00</b>
<b>Maintenance and Other Operating Expenses</b>				
Agricultural Expenses	25,000.00		-	25,000.00
Other MOOE	50,000.00		-	50,000.00
<b>Total MOOE</b>	<b>75,000.00</b>		<b>-</b>	<b>75,000.00</b>
<b>TOTAL for NC Assessment Fee</b>	<b>120,000.00</b>	<b>-</b>	<b>5,000.00</b>	<b>115,000.00</b>
<b><u>STUDENT HANDBOOK</u></b>				
<b>Maintenance and Other Operating Expenses</b>				
Printing and Publication Expenses	171,040.00		-	171,040.00
<b>Total MOOE</b>	<b>171,040.00</b>		<b>-</b>	<b>171,040.00</b>
<b>TOTAL for Student Handbook</b>	<b>171,040.00</b>		<b>-</b>	<b>171,040.00</b>
<b><u>THESIS FEE/ RESEARCH FUND</u></b>				
<b>Personal Services</b>				
Honoraria		261,350.00	468,950.00	(468,950.00)
<b>Total Personal Services</b>	<b>-</b>	<b>261,350.00</b>	<b>468,950.00</b>	<b>(468,950.00)</b>
<b>Maintenance and Other Operating Expenses</b>				
Other Supplies and Material Expenses	-		-	-
Other MOOE	-		-	-
<b>Total MOOE</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>TOTAL for Thesis Fee</b>	<b>-</b>	<b>261,350.00</b>	<b>468,950.00</b>	<b>(468,950.00)</b>
<b><u>STUDENT TEACHING FUND</u></b>				
<b>Personal Services</b>				
Honoraria	100,000.00	136,500.00	136,500.00	(36,500.00)
<b>Total Personal Services</b>	<b>100,000.00</b>	<b>136,500.00</b>	<b>136,500.00</b>	<b>(36,500.00)</b>
<b>Maintenance and Other Operating Expenses</b>				
Other MOOE	89,245.00		14,040.00	75,205.00
<b>Total MOOE</b>	<b>89,245.00</b>		<b>14,040.00</b>	<b>75,205.00</b>
<b>TOTAL for Thesis Fee</b>	<b>189,245.00</b>	<b>136,500.00</b>	<b>150,540.00</b>	<b>38,705.00</b>
<b>TOTAL for Higher Education (Fiduciary Funds)</b>	<b>14,542,125.00</b>	<b>1,528,008.46</b>	<b>5,443,988.80</b>	<b>9,448,177.64</b>

Certified Correct:

  
**MARYSHIEL S. TABIOS**  
 AOV, Budget Officer III  
 Budget Services

Submitted by:

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

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

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

As of June 30, 2023

(In Pesos)

<b><u>ID Production</u></b>				
<b>Maintenance and Other Operating Expenses</b>				
Other Supplies and Materials Expenses	340,000.00	-	4,700.00	335,300.00
Other Professional Services	100,000.00	-	-	100,000.00
Other Maintenance and Operating Expenses	5,000.00	-	-	5,000.00
<b>Sub-total</b>	<b>445,000.00</b>	<b>-</b>	<b>4,700.00</b>	<b>440,300.00</b>
<b>Capital Outlay</b>				
ICT Equipment	-	-	-	-
<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total for ID Production</b>	<b>445,000.00</b>	<b>-</b>	<b>4,700.00</b>	<b>440,300.00</b>
<b><u>Photocopying/Printing</u></b>				
<b>Maintenance and Other Operating Expenses</b>				
Office Supplies Expenses	307,400.00	-	205,000.00	102,400.00
Other Supplies and Materials Expenses	412,600.00	-	102,532.24	310,067.76
Other Professional Services	143,200.00	12,034.00	54,700.00	88,500.00
Other Maintenance and Operating Expenses	20,000.00	-	-	20,000.00
<b>Total for Photocopying</b>	<b>883,200.00</b>	<b>12,034.00</b>	<b>362,232.24</b>	<b>520,967.76</b>
<b>Total Personal Services</b>	<b>120,000.00</b>	<b>10,000.00</b>	<b>65,000.00</b>	<b>55,000.00</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>7,283,300.00</b>	<b>99,991.63</b>	<b>1,638,420.31</b>	<b>5,644,879.69</b>
<b>Total Capital Outlays</b>	<b>567,000.00</b>	<b>-</b>	<b>118,000.00</b>	<b>449,000.00</b>
<b>TOTAL FOR MAIN CAMPUS</b>	<b>7,970,300.00</b>	<b>109,991.63</b>	<b>1,821,420.31</b>	<b>6,148,879.69</b>
<b><u>CSU PANGANIBAN CAMPUS</u></b>				
<b>Maintenance and Other Operating Expenses</b>				
Travelling Expenses	10,000.00	-	-	10,000.00
Office Supplies Expenses	77,000.00	-	-	77,000.00
Fuel, Oil and Lubricants	140,000.00	-	-	140,000.00
Agricultural Expenses	729,500.00	16,580.00	243,826.00	485,674.00
Other Supplies and Materials Expenses	186,000.00	8,796.00	62,127.00	123,873.00
Other Professional Services	600,000.00	23,247.50	229,193.00	370,807.00
Repair and Maintenance-Machinery and Equipment	50,000.00	-	-	50,000.00
Other MOOE	45,000.00	-	-	45,000.00
<b>Sub-total</b>	<b>1,837,500.00</b>	<b>48,623.50</b>	<b>535,146.00</b>	<b>1,302,354.00</b>
<b>Capital Outlay</b>				
ICT Equipment	19,500.00	-	-	19,500.00
Other Machinery and Equipment	360,000.00	-	18,500.00	341,500.00
<b>Sub-total</b>	<b>379,500.00</b>	<b>-</b>	<b>18,500.00</b>	<b>361,000.00</b>
<b>TOTAL FOR PANGANIBAN CAMPUS</b>	<b>2,217,000.00</b>	<b>48,623.50</b>	<b>553,646.00</b>	<b>1,663,354.00</b>
<b>Recapitulation:</b>				
<b>Personal Services</b>	<b>120,000.00</b>	<b>10,000.00</b>	<b>65,000.00</b>	<b>55,000.00</b>
<b>Maintenance and Other Operating Expenses</b>	<b>9,120,800.00</b>	<b>148,615.13</b>	<b>2,173,566.31</b>	<b>6,947,233.69</b>
<b>Capital Outlays</b>	<b>946,500.00</b>	<b>-</b>	<b>136,500.00</b>	<b>810,000.00</b>
<b>GRAND TOTAL</b>	<b>10,187,300.00</b>	<b>158,615.13</b>	<b>2,375,066.31</b>	<b>7,812,233.69</b>

Certified Correct:

  
**MARYSHIEL S. TABIOS**  
 AO V, Budget Officer III

Submitted by:

for:   
**PATRICK ALAIN T. AZANZA Ph.D.**  
 SUC President III 

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

4.50  
**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

As of June 30, 2023

(In Pesos)

PARTICULARS [1]	Income Received [2]	Obligations Incurred		Unobligated Balance [4]
		This Report	(To Date) [3]	
<b>CURRENT APPROPRIATIONS</b>				
<b><i>CSU - MAIN CAMPUS</i></b>				
<b><i>CBO - Office of the Director</i></b>				
<b>Personal Services</b>				
Representation Allowance (RA)	60,000.00	5,000.00	32,500.00	27,500.00
Transportation Allowance (TA)	60,000.00	5,000.00	32,500.00	27,500.00
<b>Sub-total</b>	<b>120,000.00</b>	<b>10,000.00</b>	<b>65,000.00</b>	<b>55,000.00</b>
<b>Maintenance and Other Operating Expenses</b>				
Travelling Expenses	20,000.00	1,920.00	1,920.00	18,080.00
Training Expenses	10,000.00	-	-	10,000.00
Office Supplies Expenses	52,900.00	-	24,144.00	28,756.00
ICT Office Supplies	48,700.00	-	-	48,700.00
Fuel, Oil and Lubricants	16,800.00	-	-	16,800.00
Telephone Expenses	3,600.00	-	-	3,600.00
Other Supplies and Materials Expenses	248,000.00	-	10,240.00	237,760.00
Other Professional Services	380,000.00	45,083.74	188,096.89	191,903.11
Other Maintenance and Operating Expenses	17,100.00	-	-	17,100.00
<b>Sub-total</b>	<b>797,100.00</b>	<b>47,003.74</b>	<b>224,400.89</b>	<b>572,699.11</b>
<b>Capital Outlay</b>				
Other Machinery and Equipment	142,000.00	-	118,000.00	24,000.00
<b>Sub-total</b>	<b>142,000.00</b>	<b>-</b>	<b>118,000.00</b>	<b>24,000.00</b>
<b>Total for CBO Director</b>	<b>1,059,100.00</b>	<b>57,003.74</b>	<b>407,400.89</b>	<b>651,699.11</b>
<b><i>Rice/Crops Production</i></b>				
<b>Maintenance and Other Operating Expenses</b>				
Fuel, Oil and Lubricants	45,000.00	-	-	45,000.00
Agricultural Expenses	338,000.00	-	-	338,000.00
Other Supplies and Materials Expenses	58,600.00	-	-	58,600.00
Other Professional Services	349,000.00	-	-	349,000.00
Other Maintenance and Operating Expenses	20,000.00	-	-	20,000.00
<b>Sub-total</b>	<b>810,600.00</b>	<b>-</b>	<b>-</b>	<b>810,600.00</b>
<b>Capital Outlay</b>				
Other Machinery and Equipment	350,000.00	-	-	350,000.00
<b>Sub-total</b>	<b>350,000.00</b>	<b>-</b>	<b>-</b>	<b>350,000.00</b>
<b>Total for Rice Production</b>	<b>1,160,600.00</b>	<b>-</b>	<b>-</b>	<b>1,160,600.00</b>
<b><i>Poultry</i></b>				
<b>Maintenance and Other Operating Expenses</b>				
Fuel, Oil and Lubricants Expenses	16,000.00	-	-	16,000.00
Agricultural Expenses	3,362,600.00	-	852,935.00	2,509,665.00
Other Supplies and Materials Expenses	169,300.00	-	-	169,300.00
Other Professional Services	312,600.00	40,953.89	194,152.18	118,447.82
Other Maintenance and Operating Expenses	10,000.00	-	-	10,000.00
<b>Sub-total</b>	<b>3,870,500.00</b>	<b>40,953.89</b>	<b>1,047,087.18</b>	<b>2,823,412.82</b>
<b>Capital Outlay</b>				
Other Machinery and Equipment	75,000.00	-	-	75,000.00
<b>Sub-total</b>	<b>75,000.00</b>	<b>-</b>	<b>-</b>	<b>75,000.00</b>
<b>Total for Poultry</b>	<b>3,945,500.00</b>	<b>40,953.89</b>	<b>1,047,087.18</b>	<b>2,898,412.82</b>
<b><i>Stall Rentals</i></b>				
<b>Maintenance and Other Operating Expenses</b>				
Fuel, Oil and Lubricants Expenses	25,500.00	-	-	25,500.00
Other Supplies and Materials Expenses	92,000.00	-	-	92,000.00
Other Professional Services	309,400.00	-	-	309,400.00
Other Maintenance and Operating Expenses	50,000.00	-	-	50,000.00
<b>Total for Stall Rentals</b>	<b>476,900.00</b>	<b>-</b>	<b>-</b>	<b>476,900.00</b>

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

### STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of June 30, 2023

(In Pesos)

PARTICULARS [1]	Income Received [2]	Obligations Incurred		Unobligated Balance [4]
		This Report	(To Date) [3]	
<b>CURRENT APPROPRIATIONS</b>				
<b><u>CSU - MAIN CAMPUS</u></b>				
<b>Personal Services</b>				
Representation Allowance (RA)	60,000.00	5,000.00	32,500.00	27,500.00
Transportation Allowance (TA)	60,000.00	5,000.00	32,500.00	27,500.00
<b>Sub-total</b>	<b>120,000.00</b>	<b>10,000.00</b>	<b>65,000.00</b>	<b>55,000.00</b>
<b>Maintenance and Other Operating Expenses</b>				
Travelling Expenses	20,000.00	1,920.00	1,920.00	18,080.00
Training Expenses	10,000.00	-	-	10,000.00
Office Supplies Expenses	360,300.00	-	229,144.00	131,156.00
ICT Office Supplies	48,700.00	-	-	48,700.00
Fuel, Oil and Lubricants	103,300.00	-	-	103,300.00
Telephone Expenses	3,600.00	-	-	3,600.00
Agricultural Expenses	3,700,600.00	-	852,935.00	2,847,665.00
Other Supplies and Materials Expenses	1,320,500.00	-	117,472.24	1,203,027.76
Other Professional Services	1,594,200.00	98,071.63	436,949.07	1,157,250.93
Other Maintenance and Operating Expenses	122,100.00	-	-	122,100.00
<b>Sub-total</b>	<b>7,283,300.00</b>	<b>99,991.63</b>	<b>1,638,420.31</b>	<b>5,644,879.69</b>
<b>Capital Outlays</b>				
ICT Equipment	-	-	-	-
Other Machinery and Equipment	567,000.00	-	118,000.00	449,000.00
<b>Sub-total</b>	<b>567,000.00</b>	<b>-</b>	<b>118,000.00</b>	<b>449,000.00</b>
<b>Total Personal Services</b>	<b>120,000.00</b>	<b>10,000.00</b>	<b>65,000.00</b>	<b>55,000.00</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>7,283,300.00</b>	<b>99,991.63</b>	<b>1,638,420.31</b>	<b>5,644,879.69</b>
<b>Total Capital Outlays</b>	<b>567,000.00</b>	<b>-</b>	<b>118,000.00</b>	<b>449,000.00</b>
<b>TOTAL FOR MAIN CAMPUS</b>	<b>7,970,300.00</b>	<b>109,991.63</b>	<b>1,821,420.31</b>	<b>6,148,879.69</b>
<b><u>CSU PANGANIBAN CAMPUS</u></b>				
<b>Maintenance and Other Operating Expenses</b>				
Travelling Expenses	10,000.00	-	-	10,000.00
Office Supplies Expenses	77,000.00	-	-	77,000.00
Fuel, Oil and Lubricants	140,000.00	-	-	140,000.00
Agricultural Expenses	729,500.00	16,580.00	243,826.00	485,674.00
Other Supplies and Materials Expenses	186,000.00	8,796.00	62,127.00	123,873.00
Other Professional Services	600,000.00	23,247.50	229,193.00	370,807.00
Repair and Maintenance-Machinery and Equipment	50,000.00	-	-	50,000.00
Other MOOE	45,000.00	-	-	45,000.00
<b>Sub-total</b>	<b>1,837,500.00</b>	<b>48,623.50</b>	<b>535,146.00</b>	<b>1,302,354.00</b>
<b>Capital Outlay</b>				
Mechanical Palay Drier	-	-	-	-
Refractometer / Salinometer	-	-	-	-
ICT Equipment	19,500.00	-	-	19,500.00
Other Machinery and Equipment	360,000.00	-	18,500.00	341,500.00
<b>Sub-total</b>	<b>379,500.00</b>	<b>-</b>	<b>18,500.00</b>	<b>361,000.00</b>
<b>TOTAL FOR PANGANIBAN CAMPUS</b>	<b>2,217,000.00</b>	<b>48,623.50</b>	<b>553,646.00</b>	<b>1,663,354.00</b>
<b>TOTAL CURRENT APPROPRIATIONS</b>	<b>10,187,300.00</b>	<b>158,615.13</b>	<b>2,375,066.31</b>	<b>7,812,233.69</b>
<b>Recapitulation:</b>				
<b>Personal Services</b>	<b>120,000.00</b>	<b>10,000.00</b>	<b>65,000.00</b>	<b>55,000.00</b>
<b>Maintenance and Other Operating Expenses</b>	<b>9,120,800.00</b>	<b>148,615.13</b>	<b>2,173,566.31</b>	<b>6,947,233.69</b>
<b>Capital Outlays</b>	<b>946,500.00</b>	<b>-</b>	<b>136,500.00</b>	<b>810,000.00</b>
<b>GRAND TOTAL</b>	<b>10,187,300.00</b>	<b>158,615.13</b>	<b>2,375,066.31</b>	<b>7,812,233.69</b>

Certified Correct:

  
**MARYSHIEL S. TABIOS**  
 AO V, Budget Officer III

Submitted by:

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