

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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of December 31, 2021

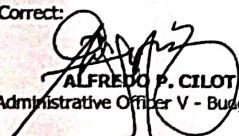
(In Pesos)

Fund: Income

PARTICULARS [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [4]
		This Report	(To Date) [3]	
CURRENT YEAR'S APPROPRIATIONS				
Personal Services				
Salaries and Wages - Casual/Contractual	1,517,743.56	253,514.90	1,517,743.56	-
PERA	-	-	-	-
Representation Allowance	-	-	-	-
Transportation Allowance	-	-	-	-
Honoraria	5,938,715.54	3,313,977.23	5,938,715.54	-
PRAISE Incentives	14,550.00	-	14,550.00	-
Research Incentives	455,000.00	455,000.00	455,000.00	-
Total Personal Services	7,926,009.10	4,022,492.13	7,926,009.10	-
Maintenance and Other Operating Expenses				
Traveling Expenses - Local	613,415.73	160,617.90	613,415.73	-
Trust Liability Insurance Expense	900,000.00	-	364,350.00	535,650.00
Training Expenses	67,985.00	42,485.00	67,985.00	-
Office Supplies Expenses	2,784,212.74	(46,813.00)	2,271,552.83	512,659.91
IT Supplies and Materials and Equipment	1,590,664.00	175,690.00	1,590,664.00	-
Drugs and Medicines Expenses	97,500.00	67,500.00	97,500.00	-
Medical and Dental Lab. Supplies Expenses	149,040.00	31,186.00	149,040.00	-
Fuel, Oil and Lubricants	229,219.38	15,885.50	229,219.38	-
Agricultural Expenses	901,392.21	275,457.50	901,392.21	-
Textbooks and Instructional Materials	619,876.00	462,176.00	619,876.00	-
Other Supplies and Materials Expenses	1,398,089.06	91,775.00	1,398,089.06	-
Other Professional Services	20,624,542.30	2,948,236.05	15,480,440.80	5,144,101.50
Repairs and Maintenance - Buildings	337,868.45	83,950.00	337,868.45	-
Repairs and Maintenance - School Buildings	55,338.00	-	55,338.00	0.00
Repair and Maintenance - Machinery and Equipment	69,731.88	19,450.00	69,731.88	-
Repair and Maintenance - Motor Vehicles	165,150.00	69,730.00	165,150.00	-
Labor and Wages	340,200.00	173,880.00	340,200.00	-
Printing and Publication Expenses	82,500.00	-	82,500.00	-
Subscription Expenses	63,000.00	-	63,000.00	-
Other MOOE	4,211,462.09	1,255,514.90	3,203,604.39	1,007,857.70
Total MOOE	35,301,186.84	5,826,720.85	28,100,917.73	7,200,269.11
Capital Outlays				
LAND AND LAND IMPROVEMENT				
Construction of Perimeter Fence - CatSU Frontage	662,627.46	-	662,627.46	-
Landscaping of Auditorium Building Grounds	355,268.00	-	355,268.00	-
Landscaping/Improvement of CatSU Frontage Ground	1,355,405.42	-	1,355,405.42	-
Establishment of Agro-Forestry Biotechnology and Forest Plantation	1,417,142.30	-	35,980.00	1,381,162.30
Concreting of CatSU Commercial Center Frontage	119,611.76	-	119,611.76	-
Upgrading of Security Measures and Traffic Rules/Signages in G	265,607.46	-	265,607.46	-
Painting of Perimeter Fence Fronting CSU to Risen Christ	152,142.80	-	152,142.80	-
BUILDINGS AND OTHER STRUCTURES OUTLAY				
Expansion/ Repair of Goat House	1,445,643.39	-	997,642.41	448,000.98
Installation of Additional CCTV Camera	500,000.00	(718,902.50)	92,085.62	407,914.38
Repair of CatSU Auditorium Building	11,030.00	-	11,030.00	-
Painting of CBO Building	252,850.00	-	-	252,850.00
Executive Assistance Services Office Improvement	493,615.00	-	493,615.00	-
Establishment of CatSU @50th Landmark	1,084,687.04	-	1,084,687.04	-
MACHINERY AND EQUIPMENT				
Office Equipment	2,147,739.50	(218,656.00)	2,147,739.50	-
ICT Equipment and Softwares	9,935,867.55	(1,020,066.98)	9,935,867.55	-
Audio-Visual Equipment	50,000.00	-	25,410.00	24,590.00
Agricultural Equipment	2,878,753.60	-	2,878,753.60	-
Sports Equipment	482,659.31	-	9,998.00	472,661.31
Medical, Dental and Laboratory Equipment	142,053.00	(38,500.00)	136,833.00	5,220.00
Technical and Scientific Equipment	200,894.32	(111,040.00)	57,760.00	143,134.32
Other Machinery and Equipment	329,800.00	-	29,800.00	300,000.00
Water Refilling Equipment and Delivery Service Vehicle	350,000.00	-	-	350,000.00
Flexible Learning System	1,405,958.08	-	-	1,405,958.08
FURNITURE, FIXTURES AND BOOKS				
Furniture and Fixtures	480,156.87	27,195.00	247,886.00	232,270.87
E-Journals/E-books	450,000.00	-	-	450,000.00
OTHER OUTLAY				
Crops Outlay	1,200,000.00	-	934,608.80	265,391.20
Livestock Outlay	191,800.00	-	-	191,800.00
Other Property and Equipment	224,000.00	-	49,600.00	174,400.00
Total Capital Outlays	28,585,312.86	(2,079,970.48)	22,079,959.42	6,505,353.44
Mandatory Reserve	3,409,414.33	-	-	3,409,414.33
Total Mandatory Reserve	3,409,414.33	-	-	3,409,414.33
TOTAL FOR CSU Main	75,221,923.13	7,769,242.50	58,106,886.25	17,115,036.88

PARTICULARS [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [4]
		This Report	(To Date) [3]	
CSU PANGANIBAN CAMPUS				
Personal Services				
Honoraria	62,000.00	4,000.00	10,000.00	52,000.00
Total Personal Services	62,000.00	4,000.00	10,000.00	52,000.00
Maintenance and Other Operating Expenses				
Traveling Expenses - Local	125,230.00	23,110.00	125,230.00	-
Training Expenses	63,300.00	-	9,500.00	53,800.00
Office Supplies Expenses	214,360.00	192,940.00	214,360.00	-
Accountable Forms Expenses	25,000.00	-	-	25,000.00
Drugs & Medicines Expenses	77,000.00	13,100.00	21,120.00	55,880.00
Fuel, Oil & Lubricants Expenses	180,000.00	1,000.00	10,107.00	169,893.00
Agricultural & Marine Supplies Expense	218,683.50	(110,004.50)	218,683.50	-
Textbooks and Instructional Materials	348,000.00	-	58,115.55	289,884.45
Other Supplies and Materials Expenses	683,250.00	132,422.00	159,181.00	524,069.00
Telephone Expenses-Mobile	22,400.00	-	-	22,400.00
Internet Expenses	191,200.00	16,281.00	104,039.46	87,160.54
Other Professional Services	2,345,676.50	679,956.50	2,342,479.48	3,197.02
Repair & Maintenance- Machinery & Equipment	60,000.00	-	23,296.25	36,703.75
Repair & Maintenance- Motor Vehicles	20,000.00	-	3,500.00	16,500.00
Labor and Wages	10,000.00	-	-	10,000.00
Printing and Publication Expenses	24,050.00	-	-	24,050.00
Subscription Expenses	50,000.00	-	31,460.00	18,540.00
Other MOOE	277,000.00	3,730.00	149,963.00	127,037.00
Total MOOE	4,935,150.00	952,535.00	3,471,035.24	1,464,114.76
Capital Outlay				
ICT Equipment and Softwares	642,400.00	64.00	610,059.00	32,341.00
Other Machinery and Equipment	210,000.00	29,935.00	150,000.00	60,000.00
Breeding Stocks	605,000.00	-	-	605,000.00
Total Capital Outlay	1,457,400.00	29,999.00	760,059.00	697,341.00
Mandatory Reserve				
Total for Mandatory Reserve	314,450.00	-	-	314,450.00
TOTAL FOR CSU Panganiban Campus	6,769,000.00	986,534.00	4,241,094.24	2,527,905.76
GRAND TOTAL	81,990,923.13	8,755,776.50	62,347,980.49	19,642,942.64
Recapitulation:				
Personal Services	7,988,009.10	4,026,492.13	7,936,009.10	52,000.00
Maintenance and Other Operating Expenses	40,236,336.84	6,779,255.85	31,571,952.97	8,664,383.87
Capital Outlay	30,042,712.86	(2,049,971.48)	22,840,018.42	7,202,694.44
Mandatory Reserve	3,723,864.33	-	-	3,723,864.33
Grand Total	81,990,923.13	8,755,776.50	62,347,980.49	19,642,942.64

Certified Correct:


ALFREDO P. CILOT
Administrative Officer V - Budget Services

Submitted by:


PATRICK ALAN T. AZANZA, Ph.D., J.D.
SUC President III