

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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

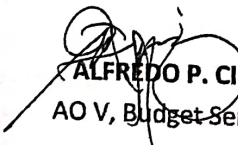
as of December 31, 2021

(In Pesos)


Fund: General (Continuing Appropriations)

PARTICULARS	Allotment Received (2)	Obligations Incurred (to date) (3)	Unobligated Balance of Allotment (4)
I. Agency Specific Budget			
Specific Budget of National Government Agencies			
Capital Outlays			
Completion of CAS Academic Building	2,615,411.37	2,614,688.09	723.28
Completion of University Sports Complex - Long Course	54,000,000.00	53,999,508.16	491.84
Completion of University Sports and Cultural Center	1,994,730.01	1,994,351.51	378.50
Repair/Rehab/Retrofitting of CAF Building	1,806,426.41	1,806,329.07	97.34
Repair/Rehab/Retrofitting of COED Lab School Building	84,560,600.13	84,559,987.31	612.82
Acquisition of Lab/Instructional Equipment, Instruments	13,728,616.77	13,720,616.77	8,000.00
Completion of Building and Grounds Services (BGS) Bldg.	715,274.24	713,654.02	1,620.22
Completion of Main Library (Establishment of e-Library)	2,654,525.16	2,654,477.06	48.10
Construction of Men's Dormitory	1,000,781.65	1,000,780.97	0.68
TOTAL CAPITAL OUTLAY	163,076,365.74	163,064,392.96	11,972.78
TOTAL CONTINUING APPROPRIATIONS	163,076,365.74	163,064,392.96	11,972.78

Prepared By:


ALFREDO P. CILOT
 AO V, Budget Services

Submitted by:


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 December 31, 2021

(In Pesos)

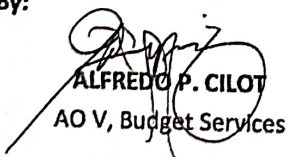
Fund: General

PARTICULARS	Allotment Received (2)	Obligations Incurred (to date) (3)	Unobligated Balance of Allotment (4)
I. Agency Specific Budget			
Specific Budget of National Government Agencies			
Personnel Services			
Salaries and Wages			
Salaries and Wages – Regular	169,410,065.43	169,407,286.50	2,778.93
Salaries and Wages -Casual/Contractual	11,343,000.00	11,343,000.00	-
Other Compensation			
PERA	9,826,977.81	9,826,977.81	-
Representation Allowance	929,500.00	929,500.00	-
Transportation Allowance	929,500.00	929,500.00	-
Clothing /Uniform Allowance	2,328,000.00	2,328,000.00	-
Honoraria	36,217,752.00	36,217,752.00	-
Midyear Bonus	14,479,000.00	14,479,000.00	-
Year-end Bonus	14,332,400.00	14,332,400.00	-
Cash Gift	2,182,000.00	2,182,000.00	-
Lumpsum for Step Increments	421,000.00	421,000.00	-
Productivity Enhancement Incentive	2,076,000.00	2,076,000.00	-
Loyalty	325,000.00	325,000.00	-
Subsistence Allowance	72,825.00	72,825.00	-
Laundry Allowance	9,930.41	9,930.41	-
Hazard Pay	653,506.12	653,506.12	-
Anniversary Bonus	3,923,000.00	3,923,000.00	-
CNA Incentive-Civillian	12,500,000.00	12,500,000.00	-
Overtime and Night Pay	700,000.00	700,000.00	-
Personnel Benefits Contributions			
PAG-IBIG Contributions	587,500.00	587,500.00	-
PHILHEALTH Contributions	2,349,249.00	2,349,249.00	-
ECC Contributions	533,100.00	533,100.00	-
Service Recognition Incentive (SRI)	4,174,000.00	4,174,000.00	-
Monetization of Leave Credits	586,051.42	586,051.42	-
Terminal Leave Benefits	3,017,277.81	3,017,277.81	-
II. Automatic Appropriations			
Life and Retirement Insurance Premiiums	20,303,000.00	20,303,000.00	-
III. Special Purpose Funds			
Pension and Gratuity Fund			
Monetization of Leave Credits	1,601,038.00	1,601,038.00	-
TOTAL PERSONNEL SERVICES	315,810,673.00	315,807,894.07	2,778.93


PARTICULARS	Allotment Received (2)	Obligations Incurred (to date) (3)	Unobligated Balance of Allotment (4)
Maintenance and Other Operating Expenses			
Traveling Expenses			
Travel Expenses	1,458,000.00	1,458,000.00	-
Training and Scholarship Expenses			
Training Expenses	640,000.00	640,000.00	-
ICT Training Expenses	100,000.00	100,000.00	-
Scholarship Expenses	220,000.00	220,000.00	-
Supplies and Materials			
Office Supplies Expenses	3,520,000.00	3,520,000.00	-
ICT Office Supplies Expenses	2,792,000.00	2,792,000.00	-
Drugs and Medicines Expenses	200,000.00	200,000.00	-
Medical, Dental and Lab Supplies Expenses	725,000.00	725,000.00	-
Fuel, Oil and Lubricants Expenses	730,000.00	730,000.00	-
Agricultural Supplies Expenses	180,000.00	180,000.00	-
Textbooks and Instructional Materials	630,000.00	630,000.00	-
Other Supplies and Materials Expenses	3,513,429.73	3,513,429.73	-
Utility Expenses			
Water Expenses	1,000,000.00	1,000,000.00	-
Electricity Expenses	6,750,000.00	6,750,000.00	-
Communication Expenses			
Postage and Courier Services	150,000.00	150,000.00	-
Telephone Expenses -Mobile	350,000.00	350,000.00	-
Internet Subscription Expenses	1,000,000.00	1,000,000.00	-
Awards, Rewards Expenses	-	-	-
Awards, Rewards Expenses	700,000.00	700,000.00	-
Confidential, Intelligence & Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	150,000.00	150,000.00	-
Professional Services			
Auditing Services	250,000.00	250,000.00	-
Consultancy Services	201,600.00	201,600.00	-
Other Professional Services	25,426,475.00	25,426,475.00	-
General Services			
Janitorial Services	4,500,000.00	4,500,000.00	-
Security Services	5,000,000.00	5,000,000.00	-
Repairs and Maintenance			
Buildings	1,750,000.00	1,750,000.00	-
School Buildings	680,000.00	680,000.00	-
Office Equipment	212,504.00	212,504.00	-
ICT Equipment	59,800.00	59,800.00	-
Motor Vehicles	350,000.00	350,000.00	-

PARTICULARS	Allotment Received (2)	Obligations Incurred (to date) (3)	Unobligated Balance of Allotment (4)
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	165,192.00	165,192.00	-
Fidelity Bond Premiums	153,375.00	153,375.00	-
Insurance Expenses	120,000.00	120,000.00	-
Labor and Wages			
Labor and Wages	122,125.00	122,125.00	-
Other MOOE			
Printing and Publication Expenses	1,088,615.02	1,088,615.02	-
Transportation and Delivery Expenses	45,000.00	45,000.00	-
Membership Dues and Contributions	760,700.00	760,700.00	-
Subscription Expenses	375,000.00	375,000.00	-
ICT Subscription Expenses	500,000.00	500,000.00	-
Other Maintenance & Operating Expenses	1,998,184.25	1,998,184.25	-
TOTAL MOOE	68,567,000.00	68,567,000.00	-
TOTAL CURRENT OPERATING EXPENDITURES	384,377,673.00	384,374,894.07	2,778.93
Capital Outlays			
Completion of Men's Dormitory	25,000,000.00	24,613,664.82	386,335.18
Repair/Rehabilitation/Retrofitting of ATIC Building	15,000,000.00	13,695,192.28	1,304,807.72
Repair/Rehabilitation/Retrofitting/Replacement of Food	10,000,000.00	9,916,072.75	83,927.25
Acquisition of Laboratory/Instructional Equipment,	21,752,000.00	11,638,853.21	10,113,146.79
Construction/Rehabilitation/Upgrading/ Completion of			
Repair/Rehabilitation/Renovation/Replacement and	30,000,000.00	28,931,328.50	1,068,671.50
Completion of Technology Building A & B	20,000,000.00	18,839,214.08	1,160,785.92
TOTAL CAPITAL OUTLAY	121,752,000.00	107,634,325.64	14,117,674.36
TOTAL CURRENT APPROPRIATIONS	506,129,673.00	492,009,219.71	14,120,453.29

Prepared By:


ALFREDO P. CILOT
 AO V, Budget Services

Submitted by:


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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 2021
(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]		
CURRENT YEAR'S APPROPRIATIONS					
<u>A.-I-General Administration and Support Services</u>					
Personnel Services					
Salaries and Wages – Regular	45,668,914.80	4,077,624.78	45,668,914.80	-	
Salaries and Wages -Casual/Contractual PERA	410,000.00	91,950.88	410,000.00	-	
Representation Allowance	3,785,911.00	323,318.45	3,785,911.00	-	RAPSA No 2021-01-001 dtd 1/31/21
Transportation Allowance	449,500.00	40,500.00	449,500.00	-	
Clothing /Uniform Allowance	449,500.00	40,500.00	449,500.00	-	
Honoraria	876,000.00	-	876,000.00	-	
Midyear Bonus	300,000.00	-	300,000.00	-	
Year-end Bonus	3,514,000.00	-	3,514,000.00	-	
Cash Gift	3,514,000.00	-	3,514,000.00	-	
Lumpsum for Step Increments	730,000.00	64,677.19	730,000.00	-	
Productivity Enhancement Incentive	105,000.00	784,500.00	784,500.00	-	
Loyalty	784,500.00	5,000.00	80,000.00	-	
Subsistence Allowance	80,000.00	7,450.00	72,825.00	-	
Laundry Allowance	72,825.00	1,015.88	9,930.41	-	
Hazard Pay	9,930.41	76,010.76	653,506.12	-	
Anniversary Bonus	653,506.12	-	3,923,000.00	-	
CNA Incentive-Civilian	3,923,000.00	11,930,000.00	11,930,000.00	-	
Overtime and Night Pay	11,930,000.00	29,602.92	700,000.00	-	
PAG-IBIG Contributions	700,000.00	16,000.00	207,000.00	-	
PHILHEALTH Contributions	207,000.00	119,068.48	636,137.00	-	
ECC Contributions	636,137.00	16,800.00	185,000.00	-	
Service Recognition Incentive (SRI)	185,000.00	2,492,238.44	2,492,238.44	-	
Monctization of Leave Credits	2,492,238.44	586,051.42	586,051.42	-	
Terminal Leave Benefits	586,051.42	2,342.30	3,017,277.81	-	
TOTAL PS	85,080,292.00	20,704,651.50	85,080,292.00	-	
Maintenance and Other Operating Expenses					
Travel Expenses	765,000.00		765,000.00	-	
Training Expenses	290,000.00	26,111.07	290,000.00	-	
ICT Training Expenses	50,000.00	47,500.00	50,000.00	-	
Office Supplies Expenses	2,300,000.00	1,042,726.95	2,300,000.00	-	
ICT Office Supplies Expenses	1,600,000.00	1,177,323.36	1,600,000.00	-	
Drugs and Medicines Expenses	175,000.00	33,785.00	175,000.00	-	
Medical, Dental and Lab Supplies Expenses	350,000.00		350,000.00	-	
Fuel, Oil and Lubricants Expenses	550,000.00		550,000.00	-	
Textbooks and Instructional Materials	600,000.00	600,000.00	600,000.00	-	
Other Supplies and Materials Expenses	2,391,234.98	1,415,866.63	2,391,234.98	-	
Water Expenses	1,000,000.00	158,879.20	1,000,000.00	-	
Electricity Expenses	6,750,000.00	1,361,085.60	6,750,000.00	-	
Postage and Courier Services	145,000.00	22,387.50	145,000.00	-	
Telephone Expenses -Mobile	300,000.00	61,229.00	300,000.00	-	
Internet Subscription Expenses	800,000.00	39,682.15	800,000.00	-	
Extraordinary and Miscellaneous Expenses	150,000.00	93,083.33	150,000.00	-	
Auditing Services	250,000.00	7,474.29	250,000.00	-	

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	201,600.00		201,600.00	-	
Other Professional Services	16,756,475.00	35,341.92	16,756,475.00	-	
Janitorial Services	4,500,000.00		4,500,000.00	-	
Security Services	5,000,000.00	542,057.83	5,000,000.00	-	
Repairs and Maintenance			-	-	
Buildings	1,750,000.00	250,537.00	1,750,000.00	-	
Office Equipment	179,604.00	102,989.76	179,604.00	-	
ICT Equipment	50,000.00	40,600.00	50,000.00	-	
Motor Vehicles	300,000.00	7,382.00	300,000.00	-	
Taxes, Duties and Licenses	165,192.00	112,669.36	165,192.00	-	
Fidelity Bond Premiums	153,375.00	3,375.00	153,375.00	-	
Insurance Expenses	120,000.00	45,508.03	120,000.00	-	
Labor and Wages	76,925.00		76,925.00	-	
Printing and Publication Expenses	593,645.02	193,645.02	593,645.02	-	
Membership Dues and Contributions	410,550.00	305,550.00	410,550.00	-	
Subscription Expenses	150,000.00	18,695.00	150,000.00	-	
ICT Subscription Expenses	500,000.00	100,341.00	500,000.00	-	
Other Maintenance & Operating Expenses	1,410,399.00	(1,261,678.73)	1,410,399.00	-	
TOTAL MOOE	50,784,000.00	6,584,147.27	50,784,000.00	-	
TOTAL FOR GASS AND SUPPORT SERVICES	135,864,292.00	27,288,798.77	135,864,292.00	-	
<u>A.II-Support to Operations</u>					
Personnel Services					
Salaries and Wages – Regular	1,069,413.08	77,938.49	1,069,413.08	-	
PERA	124,181.81	10,000.00	124,181.81	-	
Clothing /Uniform Allowance	30,000.00		30,000.00	-	
Midyear Bonus	113,000.00		113,000.00	-	
Year-end Bonus	113,000.00	23,769.00	113,000.00	-	
Cash Gift	30,000.00	4,500.00	30,000.00	-	
Lumpsum for Step Increments	3,000.00	2,673.55	3,000.00	-	
Productivity Enhancement Incentive	26,500.00	26,500.00	26,500.00	-	
Service Recognition Incentive (SRI)	316,905.11	316,905.11	316,905.11	-	
PAG-BIG Contributions	7,000.00	300.00	7,000.00	-	
PHILHEALTH Contributions	19,000.00	1,426.22	19,000.00	-	
ECC Contributions	7,000.00	1,300.00	7,000.00	-	
TOTAL PS	1,859,000.00	465,312.37	1,859,000.00	-	
TOTAL FOR SUPPORT TO OPERATIONS	1,859,000.00	465,312.37	1,859,000.00	-	
<u>A.III- Operations</u>					
Higher Education					
Personnel Services					
Salaries and Wages – Regular	117,307,360.25	6,755,454.44	117,304,581.32	2,778.93	
Salaries and Wages -Casual/Contractual	10,933,000.00	37.78	10,933,000.00	-	
PERA	5,658,248.00	466,378.83	5,658,248.00	-	
Representation Allowance	360,000.00	38,750.00	360,000.00	-	
Transportation Allowance	360,000.00	38,750.00	360,000.00	-	
Clothing /Uniform Allowance	1,368,000.00		1,368,000.00	-	
Honoraria	29,591,329.00	3,120,001.11	29,591,329.00	-	
Midyear Bonus	10,327,000.00		10,327,000.00	-	
Year-end Bonus	10,180,400.00	875,189.90	10,180,400.00	-	
Cash Gift	1,377,000.00	158,750.00	1,377,000.00	-	
Lumpsum for Step Increments	298,000.00	261,677.40	298,000.00	-	
Productivity Enhancement Incentive	1,220,000.00	1,220,000.00	1,220,000.00	-	

RAPSA No
2021-01-002
dtd 1/31/21

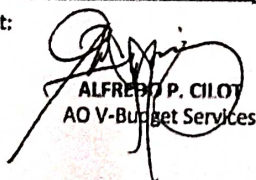
P.A.P. / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [5]	Remarks [6]
		This Report [3]	To Date [4]		
Loyalty	245,000.00	10,000.00	245,000.00	-	
CNA Incentive-Civilian	470,000.00	470,000.00	470,000.00	-	
Service Recognition Incentive (SRI)	1,239,063.75	1,239,063.75	1,239,063.75	-	
PAG-IDIG Contributions	359,800.00	24,000.00	359,800.00	-	
PHILHEALTH Contributions	1,633,332.00	225,811.41	1,633,332.00	-	
ECC Contributions	328,900.00	24,200.00	328,900.00	-	
TOTAL PS	193,256,433.00	14,928,064.62	193,253,654.07	2,778.93	
Maintenance and Other					
Operating Expenses					
Travel Expenses	465,000.00	22,736.20	465,000.00	-	
Training Expenses	300,000.00	8,741.68	300,000.00	-	
ICT Training Expenses	50,000.00	39,000.00	50,000.00	-	
Scholarship Expenses	220,000.00	71,242.35	220,000.00	-	
Office Supplies Expenses	1,090,000.00	423,720.87	1,090,000.00	-	
ICT Office Supplies Expenses	1,000,000.00	142,776.00	1,000,000.00	-	
Drugs and Medicines Expenses	25,000.00	21,807.00	25,000.00	-	
Medical, Dental and Lab Supplies Expenses	375,000.00		375,000.00	-	
Fuel, Oil and Lubricants Expenses	180,000.00	68,023.24	180,000.00	-	
Agricultural Supplies Expenses	180,000.00	31,820.50	180,000.00	-	
Textbooks and Instructional Materials	-		-	-	
Other Supplies and Materials Expenses	1,007,194.75	627,840.75	1,007,194.75	-	
Postage and Courier Services	5,000.00		5,000.00	-	
Telephone Expenses-Mobile	50,000.00	50,000.00	50,000.00	-	
Internet Subscription Expenses	200,000.00		200,000.00	-	
Other Professional Services	7,665,000.00		7,665,000.00	-	
School Buildings	650,000.00	105,940.00	650,000.00	-	
Office Equipment	32,900.00	13,825.00	32,900.00	-	
ICT Equipment	9,800.00	9,800.00	9,800.00	-	
Motor Vehicles	50,000.00		50,000.00	-	
Labor and Wages	5,200.00		5,200.00	-	
Printing and Publication Expenses	419,970.00	130,244.35	419,970.00	-	
Membership Dues and Contributions	300,150.00	294,750.00	300,150.00	-	
Subscription Expenses	180,000.00	39,180.00	180,000.00	-	
Other Maintenance & Operating Expenses	414,785.25	(435,214.75)	414,785.25	-	
TOTAL MOOE	14,875,000.00	1,666,233.19	14,875,000.00	-	
TOTAL FOR HIGHER EDUCATION	208,131,433.00	16,594,297.81	208,128,654.07	2,778.93	
Advanced Education					
Personnel Services					
Salaries and Wages - Regular	2,296,065.32	156,937.73	2,296,065.32	-	
PERA	48,000.00	2,000.00	48,000.00	-	
Clothing /Uniform Allowance	12,000.00		12,000.00	-	
Honoraria	5,326,423.00	308,000.32	5,326,423.00	-	
Midyear Bonus	281,000.00		281,000.00	-	
Year-end Bonus	281,000.00	111,744.00	281,000.00	-	
Cash Gift	10,000.00	5,000.00	10,000.00	-	
Lumpsum for Step Increments	8,000.00	5,740.18	8,000.00	-	
Productivity Enhancement Incentive	10,000.00	10,000.00	10,000.00	-	
CNA Incentive-Civilian	50,250.00	50,250.00	50,250.00	-	
Service Recognition Incentive (SRI)	12,318.68	12,318.68	12,318.68	-	
PAG-IBIG Contributions	2,200.00	100.00	2,200.00	-	
PHILHEALTH Contributions	15,236.00	2,236.00	15,236.00	-	
ECC Contributions	2,100.00	100.00	2,100.00	-	
TOTAL PS	8,354,593.00	664,426.91	8,354,593.00	-	

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]		
Maintenance and Other Operating Expenses					
Travel Expenses	84,750.00	84,750.00	84,750.00	-	
Training Expenses	20,000.00	14,100.00	20,000.00	-	
Office Supplies Expenses	30,000.00	6,498.50	30,000.00	-	
ICT Office Supplies Expenses	128,000.00	40,880.00	128,000.00	-	
Textbooks and Instructional Materials	30,000.00	30,000.00	30,000.00	-	
Other Supplies and Materials Expenses	20,000.00	7,133.00	20,000.00	-	
Other Professional Services	195,000.00		195,000.00	-	
Printing and Publication Expenses	20,000.00	11,848.05	20,000.00	-	
Subscription Expenses	15,000.00	15,000.00	15,000.00	-	
Other Maintenance & Operating Expenses (Meals and	40,000.00		40,000.00	-	
TOTAL MOOE	582,750.00	210,209.55	582,750.00	-	
TOTAL FOR ADVANCED EDUCATION	8,937,343.00	874,636.46	8,937,343.00	-	
Research Services					
Personnel Services					
Salaries and Wages – Regular	1,723,003.80	125,383.86	1,723,003.80	-	
PERA	102,182.00	11,091.09	102,182.00	-	
Representation Allowance	60,000.00	5,000.00	60,000.00	-	
Transportation Allowance	60,000.00	5,000.00	60,000.00	-	
Clothing /Uniform Allowance	24,000.00		24,000.00	-	
Honoraria	1,000,000.00		1,000,000.00	-	
Midyear Bonus	140,000.00		140,000.00	-	
Year-end Bonus	140,000.00		140,000.00	-	
Cash Gift	20,000.00		20,000.00	-	
Lumpsum for Step Increments	4,000.00	3,788.36	4,000.00	-	
Productivity Enhancement Incentive	20,000.00	20,000.00	20,000.00	-	
CNA Incentive-Civilian	49,750.00	49,750.00	49,750.00	-	
Service Recognition Incentive (SRI)	71,660.20	71,660.20	71,660.20	-	
PAG-IBIG Contributions	6,000.00	600.00	6,000.00	-	
PHILHEALTH Contributions	25,214.00	4,214.00	25,214.00	-	
ECC Contributions	5,200.00	600.00	5,200.00	-	
TOTAL PS	3,451,010.00	297,087.51	3,451,010.00	-	
Maintenance and Other Operating Expenses					
Travelling Expenses					
Travel Expenses	90,250.00	78,694.51	90,250.00	-	
Training Expenses	30,000.00	27,200.00	30,000.00	-	
Office Supplies Expenses	70,000.00	67,075.00	70,000.00	-	
ICT Office Supplies Expenses	36,000.00	34,550.00	36,000.00	-	
Other Supplies and Materials Expenses	50,000.00	18,895.00	50,000.00	-	
Awards and Prizes	700,000.00	652,000.00	700,000.00	-	
Other Professional Services	565,000.00		565,000.00	-	
School Buildings	15,000.00	15,000.00	15,000.00	-	
Labor and Wages	40,000.00	40,000.00	40,000.00	-	
Printing and Publication Expenses	40,000.00		40,000.00	-	
Membership Dues and Contributions	50,000.00	15,000.00	50,000.00	-	
Subscription Expenses	15,000.00	260.00	15,000.00	-	
Other Maintenance & Operating Expenses	44,000.00	31,064.50	44,000.00	-	
TOTAL MOOE	1,745,250.00	979,739.01	1,745,250.00	-	
TOTAL FOR RESEARCH SERVICES	5,196,260.00	1,276,826.52	5,196,260.00	-	

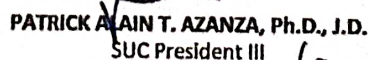
RAPSA No
2021-01-002
dtd 1/31/21

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]		
Extension Services					
Personnel Services					
Salaries and Wages – Regular	1,345,308.18	213,329.06	1,345,308.18	-	
PERA	108,455.00	24,000.46	108,455.00	-	
Representation Allowance	60,000.00	5,000.00	60,000.00	-	
Transportation Allowance	60,000.00	5,000.00	60,000.00	-	
Clothing /Uniform Allowance	18,000.00		18,000.00	-	
Midyear Bonus	104,000.00		104,000.00	-	
Year-end Bonus	104,000.00		104,000.00	-	
Cash Gift	15,000.00		15,000.00	-	
Lumpsum for Step Increments	3,000.00	1,888.91	3,000.00	-	
Productivity Enhancement Incentive	15,000.00	15,000.00	15,000.00	-	
Service Recognition Incentive (SRI)	41,813.82	41,813.82	41,813.82	-	
PAG-IBIG Contributions	5,500.00	1,100.00	5,500.00	-	
PHILHEALTH Contributions	20,330.00	5,195.42	20,330.00	-	
ECC Contributions	4,900.00	1,100.00	4,900.00	-	
TOTAL PS	1,905,307.00	313,427.67	1,905,307.00		
Maintenance and Other					
Operating Expenses					
Travel Expenses	53,000.00	50,750.00	53,000.00	-	
Office Supplies Expenses	30,000.00	30,000.00	30,000.00	-	
ICT Office Supplies Expenses	28,000.00	22,011.00	28,000.00	-	
Other Supplies and Materials Expenses	45,000.00	12,030.00	45,000.00	-	
Other Professional Services	245,000.00		245,000.00	-	
School Buildings	15,000.00	15,000.00	15,000.00	-	
Printing and Publication Expenses	15,000.00	1,840.50	15,000.00	-	
Transportation and Delivery Expenses	45,000.00	7,742.00	45,000.00	-	
Subscription Expenses	15,000.00	610.00	15,000.00	-	
Other Maintenance & Operating Expenses	89,000.00	8,800.00	89,000.00	-	
TOTAL MOOE	580,000.00	148,783.50	580,000.00		
TOTAL FOR EXTENSION SERVICES	2,485,307.00	462,211.17	2,485,307.00		
Total for Operations	224,750,343.00	19,207,971.96	224,747,564.07	2,778.93	
TOTAL FOR PERSONAL SERVICES	293,906,635.00	37,372,970.58	293,903,856.07	2,778.93	
TOTAL FOR MOOE	68,567,000.00	9,589,112.52	68,567,000.00		
TOTAL CURRENT OPERATING EXPENDITURES	362,473,635.00	46,962,083.10	362,470,856.07	2,778.93	
Capital Outlays					
Completion of Men's Dormitory	25,000,000.00	80,000.00	24,613,664.82	386,335.18	
Repair/Rehabilitation/Retrofitting of ATIC Building (Formerly FIDA Building)	15,000,000.00	420,000.00	13,695,192.28	1,304,807.72	
Repair/Rehabilitation/Retrofitting/ Replacement of Food Laboratory Building	10,000,000.00	36,751.99	9,916,072.75	83,927.25	
Acquisition of Laboratory/Instructional Equipment, Instruments and Farm Machineries including Library Equipment	21,752,000.00	(1,366,355.29)	11,638,853.21	10,113,146.79	
Construction/Rehabilitation/Upgrading/ Completion of Higher Education Buildings					
Repair/Rehabilitation/Renovation/Replacement and Expansion of Extension Services Building	30,000,000.00	220,000.00	28,931,328.50	1,068,671.50	
Completion of Technology Building A & B	20,000,000.00	758,000.00	18,839,214.08	1,160,785.92	
TOTAL FOR CAPITAL OUTLAY	121,752,000.00	148,396.70	107,634,325.64	14,117,674.36	
TOTAL CURRENT OPERATIONS	484,225,635.00	47,110,479.80	470,105,181.71	14,120,453.29	

Certified Correct:


ALFREDO P. CILO
AO V-Budget Services

Submitted by:

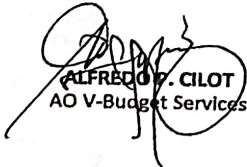

PATRICK ALAIN T. AZANZA, Ph.D., J.D.
SUC President III

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 2021
(In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES
Agency/OU : CATANDUANES STATE UNIVERSITY
Fund : AUTOMATIC APPROPRIATIONS - RLIP

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]		
CURRENT YEAR'S APPROPRIATIONS					
<u>A.I - General Administration and Support Services</u>					
Life and Retirement Insurance Premiums	5,060,000.00	359,793.37	5,060,000.00	-	
<u>A.II - Support to Operations</u>					
Life and Retirement Insurance Premiums	163,000.00	43,061.08	163,000.00	-	
<u>A.III - Operations</u>					
Higher Education					
Life and Retirement Insurance Premiums	14,325,000.00	1,074,232.97	14,325,000.00	-	
Advanced Education					
Life and Retirement Insurance Premiums	405,000.00	150,660.96	405,000.00	-	
Research Services					
Life and Retirement Insurance Premiums	201,000.00	9,500.33	201,000.00	-	
Technical Advisory & Extension Services					
Life and Retirement Insurance Contributions	149,000.00	7,519.17	149,000.00	-	
Sub-Total for Operations	15,080,000.00	1,241,913.43	15,080,000.00	-	
GRAND TOTAL	20,303,000.00	1,644,767.88	20,303,000.00	-	

Certified Correct:


ALFREDO W. CILOT
AO V-Budget Services

Submitted by:

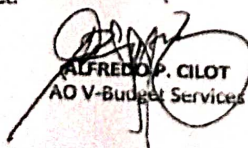

PATRICK ALAIN T. AZANZA, PH.D., J.D.
SUC President III

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 2021
(In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES
Agency/OU : CATANDUANES STATE UNIVERSITY
Fund : GENERAL -Pension and Gratuity Fund

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]		
CURRENT YEAR'S APPROPRIATIONS					
<u>A.I-General Administration and Support Services</u>					SARO-ROV-21 0003962 dated 06/18/2021
Personnel Services					
Vacation and Sick Leave Benefits	912,650.00		912,650.00	-	
Monetization of Leave Credits	912,650.00	-	912,650.00	-	
TOTAL PS					
<u>A.II-Support to Operations</u>					SARO-ROV-21 0003962 dated 06/18/2021
Personnel Services					
Vacation and Sick Leave Benefits					
Monetization of Leave Credits	-	-	-	-	
TOTAL PS					
<u>A.III - Operations</u>					SARO-ROV-21 0003962 dated 06/18/2021
Higher Education					
Personnel Services					
Vacation and Sick Leave Benefits	576,833.00		576,833.00	-	
Monetization of Leave Credits	576,833.00	-	576,833.00	-	
TOTAL PS					
Advanced Education					SARO-ROV-21 0003962 dated 06/18/2021
Personnel Services					
Vacation and Sick Leave Benefits					
Monetization of Leave Credits	-	-	-	-	
TOTAL PS					
Research Services					SARO-ROV-21 0003962 dated 06/18/2021
Personnel Services					
Vacation and Sick Leave Benefits					
Monetization of Leave Credits	-	-	-	-	
TOTAL PS					
Extension Services					SARO-ROV-21 0003962 dated 06/18/2021
Personnel Services					
Vacation and Sick Leave Benefits					
Monetization of Leave Credits	111,555.00		111,555.00	-	
TOTAL PS	111,555.00	-	111,555.00	-	
GRAND TOTAL	1,601,038.00	-	1,601,038.00	-	

Certified Correct:


ALFREDO P. CILOT
AO V-Budget Services

Submitted by:


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