

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

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

as of March 31, 2021

(In Pesos)

Fund: General

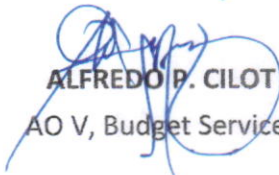
PARTICULARS	Allotment Received  (2)	Obligations Incurred (to date)  (3)	Unobligated Balance of Allotment  (4)
<b>I. Agency Specific Budget</b>			
<b>Specific Budget of National Government Agencies</b>			
<b>Personnel Services</b>			
<b>Salaries and Wages</b>			
Salaries and Wages – Regular	167,552,234.00	45,145,580.65	122,406,653.35
Salaries and Wages -Casual/Contractual	410,000.00	83,562.97	326,437.03
<b>Other Compensation</b>			
PERA	9,720,000.00	2,613,615.60	7,106,384.40
Representation Allowance	1,026,000.00	205,750.00	820,250.00
Transportation Allowance	1,026,000.00	205,750.00	820,250.00
Clothing /Uniform Allowance	2,430,000.00	-	2,430,000.00
Honoraria	12,240,000.00	6,840,302.46	5,399,697.54
Midyear Bonus	14,100,000.00	-	14,100,000.00
Year-end Bonus	14,100,000.00	-	14,100,000.00
Cash Gift	2,025,000.00	-	2,025,000.00
Lumpsum for Step Increments	421,000.00	24,105.76	396,894.24
Productivity Enhancement Incentive	2,025,000.00	-	2,025,000.00
Loyalty	340,000.00	50,000.00	290,000.00
Subsistence Allowance	106,000.00	9,850.00	96,150.00
Laundry Allowance	14,000.00	1,343.14	12,656.86
Hazard Pay	835,000.00	99,815.53	735,184.47
Anniversary Bonus	1,215,000.00	-	1,215,000.00
<b>Personnel Benefits Contributions</b>			
PAG-IBIG Contributions	486,000.00	149,300.00	336,700.00
PHILHEALTH Contributions	1,850,000.00	437,422.00	1,412,578.00
ECC Contributions	486,000.00	103,300.00	382,700.00
<b>Administration of Personnel Benefits</b>			
Terminal Leave Benefits	3,249,766.00	1,811,091.13	1,438,674.87
<b>II. Automatic Appropriations</b>			
Life and Retirement Insurance Premiums	20,303,000.00	3,750,669.70	16,552,330.30
<b>III. Special Purpose Funds</b>			
<b>Miscellaneous Personnel Benefits Fund</b>	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>255,960,000.00</b>	<b>61,531,458.94</b>	<b>194,428,541.06</b>

PARTICULARS	Allotment Received  (2)	Obligations Incurred (to date)  (3)	Unobligated Balance of Allotment  (4)
<b>Maintenance and Other Operating Expenses</b>			
<i>Traveling Expenses</i>			
Travel Expenses	7,108,000.00	367,147.17	6,740,852.83
<i>Training and Scholarship Expenses</i>			
Training Expenses	2,540,000.00	133,600.00	2,406,400.00
ICT Training Expenses	650,000.00	-	650,000.00
Scholarship Expenses	500,000.00	48,012.65	451,987.35
<i>Supplies and Materials</i>			
Office Supplies Expenses	4,500,000.00	664,584.40	3,835,415.60
ICT Office Supplies Expenses	3,192,000.00	775,676.00	2,416,324.00
Drugs and Medicines Expenses	600,000.00	78,386.00	521,614.00
Medical, Dental and Lab Supplies Expenses	725,000.00	55,485.00	669,515.00
Fuel, Oil and Lubricants Expenses	730,000.00	6,950.00	723,050.00
Agricultural Supplies Expenses	180,000.00	37,011.00	142,989.00
Textbooks and Instructional Materials	1,680,000.00	-	1,680,000.00
Other Supplies and Materials Expenses	2,800,000.00	150,564.50	2,649,435.50
<i>Utility Expenses</i>			
Water Expenses	2,100,000.00	134,583.80	1,965,416.20
Electricity Expenses	18,800,000.00	1,209,121.15	17,590,878.85
<i>Communication Expenses</i>			
Postage and Courier Services	500,000.00	47,685.00	452,315.00
Telephone Expenses -Mobile	500,000.00	47,557.00	452,443.00
Internet Subscription Expenses	1,000,000.00	32,686.31	967,313.69
<i>Confidential, Intelligence &amp; Extraordinary Expenses</i>			
Extraordinary and Miscellaneous Expenses	150,000.00	-	150,000.00
<i>Professional Services</i>			
Auditing Services	250,000.00	79,363.56	170,636.44
Consultancy Services	400,000.00	-	400,000.00
Other Professional Services	7,385,000.00	3,479,781.19	3,905,218.81
<i>General Services</i>			
Janitorial Services	4,500,000.00	1,044,475.09	3,455,524.91
Security Services	5,000,000.00	86,644.87	4,913,355.13
<i>Repairs and Maintenance</i>			
Buildings	950,000.00	594,140.00	355,860.00
School Buildings	280,000.00	1,540.00	278,460.00
Office Equipment	175,000.00	49,820.88	125,179.12
ICT Equipment	175,000.00	-	175,000.00
Motor Vehicles	350,000.00	28,840.00	321,160.00




PARTICULARS	Allotment Received  (2)	Obligations Incurred (to date)  (3)	Unobligated Balance of Allotment  (4)
<b><i>Taxes, Insurance Premiums and Other Fees</i></b>			
Taxes, Duties and Licenses	150,000.00	5,688.12	144,311.88
Fidelity Bond Premiums	150,000.00	52,128.75	97,871.25
Insurance Expenses	3,120,000.00	12,917.18	3,107,082.82
<b><i>Labor and Wages</i></b>			
Labor and Wages	2,320,000.00	80,925.00	2,239,075.00
<b><i>Other MOOE</i></b>			
Printing and Publication Expenses	725,000.00	250,898.10	474,101.90
Transportation and Delivery Expenses	45,000.00	-	45,000.00
Membership Dues and Contributions	625,000.00	56,400.00	568,600.00
Subscription Expenses	595,000.00	9,800.00	585,200.00
ICT Subscription Expenses	500,000.00	-	500,000.00
Other Maintenance & Operating Expenses	4,117,000.00	902,888.23	3,214,111.77
<b>TOTAL MOOE</b>	<b>81,067,000.00</b>	<b>10,525,300.95</b>	<b>70,541,699.05</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>337,027,000.00</b>	<b>72,056,759.89</b>	<b>264,970,240.11</b>
<b>Capital Outlays</b>			
Completion of Men's Dormitory	25,000,000.00	-	25,000,000.00
Repair/Rehabilitation/Retrofitting of ATIC Building (Formerly FIDA Building)	15,000,000.00	<b>14,370.00</b>	14,985,630.00
Repair/Rehabilitation/Retrofitting/Replacement of Food Laboratory Building	10,000,000.00	-	10,000,000.00
Acquisition of Laboratory/Instructional Equipment, Instruments and Farm Machineries including Library	21,752,000.00	-	21,752,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>71,752,000.00</b>	<b>14,370.00</b>	<b>71,737,630.00</b>
<b>TOTAL CURRENT APPROPRIATIONS</b>	<b>408,779,000.00</b>	<b>72,071,129.89</b>	<b>336,707,870.11</b>

Prepared By:

  
**ALFREDO P. CILOT**  
 AO V, Budget Services

Submitted by:

  
**FREDDIE T. BERNAL, Ph.D.**  
 Director, CHED-ROV  
 Officer-In-Charge

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of March 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]		
<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	41,489,234.00	3,640,067.47	10,915,178.94	30,574,055.06	
Salaries and Wages -Casual/Contractual	410,000.00	32,800.30	83,562.97	326,437.03	
PERA	3,504,000.00	305,454.55	919,727.22	2,584,272.78	
Representation Allowance	546,000.00	31,500.00	94,500.00	451,500.00	RAPSA No
Transportation Allowance	546,000.00	31,500.00	94,500.00	451,500.00	2021-01-001
Clothing /Uniform Allowance	876,000.00		-	876,000.00	dtd 1/31/21
Honoraria	240,000.00	40,500.00	120,500.00	119,500.00	
Midyear Bonus	3,514,000.00		-	3,514,000.00	
Year-end Bonus	3,514,000.00		-	3,514,000.00	
Cash Gift	730,000.00		-	730,000.00	
Lumpsum for Step Increments	105,000.00	243.45	12,214.24	92,785.76	
Productivity Enhancement Incentive	730,000.00		-	730,000.00	
Loyalty	95,000.00	5,000.00	10,000.00	85,000.00	
Subsistence Allowance	106,000.00	4,250.00	9,850.00	96,150.00	
Laundry Allowance	14,000.00	579.53	1,343.14	12,656.86	
Hazard Pay	835,000.00	44,806.51	99,815.53	735,184.47	
Anniversary Bonus	1,215,000.00		-	1,215,000.00	
PAG-IBIG Contributions	175,000.00	26,200.00	44,000.00	131,000.00	
PHILHEALTH Contributions	508,000.00	51,974.85	107,236.86	400,763.14	
ECC Contributions	175,000.00	15,800.00	33,400.00	141,600.00	
Terminal Leave Benefits	3,249,766.00	1,500,870.15	1,811,091.13	1,438,674.87	
<b>TOTAL PS</b>	<b>62,577,000.00</b>	<b>5,731,546.81</b>	<b>14,356,920.03</b>	<b>48,220,079.97</b>	
<b>Maintenance and Other Operating Expenses</b>					
Travel Expenses	3,815,000.00	103,517.88	240,157.88	3,574,842.12	
Training Expenses	1,300,000.00	6,000.00	11,000.00	1,289,000.00	
ICT Training Expenses	250,000.00		-	250,000.00	
Office Supplies Expenses	2,900,000.00	284,772.00	431,116.40	2,468,883.60	
ICT Office Supplies Expenses	2,000,000.00	147,710.00	158,880.00	1,841,120.00	
Drugs and Medicines Expenses	350,000.00	78,386.00	78,386.00	271,614.00	
Medical, Dental and Lab Supplies Expenses	350,000.00		55,485.00	294,515.00	
Fuel, Oil and Lubricants Expenses	550,000.00	6,950.00	6,950.00	543,050.00	
Textbooks and Instructional Materials	950,000.00		-	950,000.00	
Other Supplies and Materials Expenses	1,435,000.00	51,240.00	61,902.00	1,373,098.00	
Water Expenses	2,100,000.00	85,315.10	134,583.80	1,965,416.20	
Electricity Expenses	18,800,000.00	416,058.21	1,209,121.15	17,590,878.85	
Postage and Courier Services	375,000.00	28,755.00	47,685.00	327,315.00	
Telephone Expenses -Mobile	300,000.00	1,060.00	47,557.00	252,443.00	
Internet Subscription Expenses	800,000.00	15,397.49	29,188.33	770,811.67	
Extraordinary and Miscellaneous Expenses	150,000.00		-	150,000.00	
Auditing Services	250,000.00	27,358.16	79,363.56	170,636.44	



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	5,550,000.00	916,521.16	2,339,432.74	3,210,567.26	
Janitorial Services	4,500,000.00	282,418.38	1,044,475.09	3,455,524.91	
Security Services	5,000,000.00		86,644.87	4,913,355.13	
Repairs and Maintenance					
Buildings	950,000.00	2,500.00	594,140.00	355,860.00	
Office Equipment	100,000.00	42,820.88	49,820.88	50,179.12	
ICT Equipment	100,000.00		-	100,000.00	
Motor Vehicles	300,000.00	4,750.00	16,355.00	283,645.00	
Taxes, Duties and Licenses	150,000.00		5,688.12	144,311.88	
Fidelity Bond Premiums	150,000.00	6,375.00	52,128.75	97,871.25	
Insurance Expenses	3,120,000.00		12,917.18	3,107,082.82	
Labor and Wages	1,300,000.00	58,000.00	75,725.00	1,224,275.00	
Printing and Publication Expenses	300,000.00	43,068.50	201,165.00	98,835.00	
Transportation and Delivery Expenses			-	-	
Membership Dues and Contributions	275,000.00	20,000.00	20,000.00	255,000.00	
Subscription Expenses	250,000.00		9,800.00	240,200.00	
ICT Subscription Expenses	500,000.00		-	500,000.00	
Other Maintenance & Operating Expenses	3,094,000.00	154,168.00	355,292.23	2,738,707.77	
<b>TOTAL MOOE</b>	<b>62,714,000.00</b>	<b>2,783,141.76</b>	<b>7,454,960.98</b>	<b>55,259,039.02</b>	
<b>TOTAL FOR GASS AND SUPPORT SERVICES</b>	<b>125,291,000.00</b>	<b>8,514,688.57</b>	<b>21,811,881.01</b>	<b>103,479,118.99</b>	
<b><u>A.II-Support to Operations</u></b>					
<b>Personnel Services</b>					
Salaries and Wages – Regular	1,357,000.00	89,231.00	267,693.00	1,089,307.00	
PERA	144,000.00	10,000.00	30,000.00	114,000.00	
Clothing /Uniform Allowance	36,000.00		-	36,000.00	
Midyear Bonus	113,000.00		-	113,000.00	
Year-end Bonus	113,000.00		-	113,000.00	
Cash Gift	30,000.00		-	30,000.00	
Lumpsum for Step Increments	3,000.00		-	3,000.00	
Productivity Enhancement Incentive	30,000.00		-	30,000.00	
PAG-IBIG Contributions	7,000.00	1,000.00	1,500.00	5,500.00	
PHILHEALTH Contributions	19,000.00	1,394.30	2,676.96	16,323.04	
ECC Contributions	7,000.00	500.00	1,000.00	6,000.00	
<b>TOTAL PS</b>	<b>1,859,000.00</b>	<b>102,125.30</b>	<b>302,869.96</b>	<b>1,556,130.04</b>	
<b>TOTAL FOR SUPPORT TO OPERATIONS</b>	<b>1,859,000.00</b>	<b>102,125.30</b>	<b>302,869.96</b>	<b>1,556,130.04</b>	
<b><u>A.III - Operations</u></b>					
<b>Higher Education</b>					
<b>Personnel Services</b>					
Salaries and Wages – Regular	118,656,000.00	11,094,074.27	32,549,731.58	86,106,268.42	
PERA	5,856,000.00	569,513.77	1,605,888.38	4,250,111.62	
Representation Allowance	360,000.00	27,500.00	81,250.00	278,750.00	
Transportation Allowance	360,000.00	27,500.00	81,250.00	278,750.00	
Clothing /Uniform Allowance	1,464,000.00		-	1,464,000.00	
Honoraria	8,000,000.00	1,521,182.16	5,678,118.16	2,321,881.84	
Midyear Bonus	9,948,000.00		-	9,948,000.00	
Year-end Bonus	9,948,000.00		-	9,948,000.00	
Cash Gift	1,220,000.00		-	1,220,000.00	
Lumpsum for Step Increments	298,000.00	2,012.00	11,891.52	286,108.48	
Productivity Enhancement Incentive	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	20,000.00	40,000.00	205,000.00	
PAG-IBIG Contributions	293,000.00	75,000.00	101,000.00	192,000.00	
PHILHEALTH Contributions	1,272,000.00	182,500.86	316,975.00	955,025.00	
ECC Contributions	293,000.00	29,300.00	67,000.00	226,000.00	
<b>TOTAL PS</b>	<b>159,433,000.00</b>	<b>13,548,583.06</b>	<b>40,533,104.64</b>	<b>118,899,895.36</b>	
<b>Maintenance and Other Operating Expenses</b>					
Travel Expenses	2,865,000.00	62,325.00	115,433.80	2,749,566.20	
Training Expenses	1,050,000.00	3,500.00	122,600.00	927,400.00	
ICT Training Expenses	400,000.00		-	400,000.00	
Scholarship Expenses	500,000.00		48,012.65	451,987.35	
Office Supplies Expenses	1,470,000.00	233,468.00	233,468.00	1,236,532.00	
ICT Office Supplies Expenses	1,000,000.00	611,371.00	616,796.00	383,204.00	
Drugs and Medicines Expenses	250,000.00		-	250,000.00	
Medical, Dental and Lab Supplies Expenses	375,000.00		-	375,000.00	
Fuel, Oil and Lubricants Expenses	180,000.00		-	180,000.00	
Agricultural Supplies Expenses	180,000.00	8,865.00	37,011.00	142,989.00	
Textbooks and Instructional Materials	700,000.00		-	700,000.00	
Other Supplies and Materials Expenses	1,250,000.00	15,169.00	62,542.50	1,187,457.50	
Postage and Courier Services	125,000.00		-	125,000.00	
Telephone Expenses -Mobile	200,000.00		-	200,000.00	
Internet Subscription Expenses	200,000.00	3,497.98	3,497.98	196,502.02	
Other Professional Services	1,450,000.00	456,909.45	1,076,650.34	373,349.66	
School Buildings	250,000.00		1,540.00	248,460.00	
Office Equipment	75,000.00			75,000.00	
ICT Equipment	75,000.00		-	75,000.00	
Motor Vehicles	50,000.00	12,485.00	12,485.00	37,515.00	
Labor and Wages	900,000.00	5,200.00	5,200.00	894,800.00	
Printing and Publication Expenses	350,000.00	11,139.00	30,282.60	319,717.40	
Membership Dues and Contributions	300,000.00		1,400.00	298,600.00	
Subscription Expenses	300,000.00		-	300,000.00	
Other Maintenance & Operating Expenses	850,000.00	29,200.00	464,915.00	385,085.00	
<b>TOTAL MOOE</b>	<b>15,345,000.00</b>	<b>1,453,129.43</b>	<b>2,831,834.87</b>	<b>12,513,165.13</b>	
<b>TOTAL FOR HIGHER EDUCATION</b>	<b>174,778,000.00</b>	<b>15,001,712.49</b>	<b>43,364,939.51</b>	<b>131,413,060.49</b>	
<b>Advanced Education Personnel Services</b>					
Salaries and Wages – Regular	3,372,000.00	183,656.00	681,019.13	2,690,980.87	
PERA	48,000.00	4,000.00	16,000.00	32,000.00	
Clothing /Uniform Allowance	12,000.00		-	12,000.00	
Honoraria	3,000,000.00	447,270.14	1,041,684.30	1,958,315.70	
Midyear Bonus	281,000.00		-	281,000.00	
Year-end Bonus	281,000.00		-	281,000.00	
Cash Gift	10,000.00		-	10,000.00	
Lumpsum for Step Increments	8,000.00		-	8,000.00	
Productivity Enhancement Incentive	10,000.00		-	10,000.00	
PAG-IBIG Contributions	2,000.00	400.00	700.00	1,300.00	
PHILHEALTH Contributions	13,000.00	1,206.48	3,213.59	9,786.41	
ECC Contributions	2,000.00	200.00	500.00	1,500.00	
<b>TOTAL PS</b>	<b>7,039,000.00</b>	<b>636,732.62</b>	<b>1,743,117.02</b>	<b>5,295,882.98</b>	

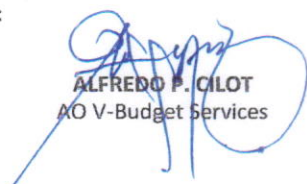


P.A.P. / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [5]	Remarks [6]
		This Report [3]	To Date [4]		
<b>Maintenance and Other</b>					
<b>Operating Expenses</b>					
Travel Expenses	135,000.00		-	135,000.00	
Training Expenses	100,000.00		-	100,000.00	
Office Supplies Expenses	30,000.00		-	30,000.00	
ICT Office Supplies Expenses	128,000.00		-	128,000.00	
Textbooks and Instructional Materials	30,000.00		-	30,000.00	
Other Supplies and Materials Expenses	20,000.00		-	20,000.00	
Other Professional Services	75,000.00		-	75,000.00	
Labor and Wages	40,000.00		-	40,000.00	
Printing and Publication Expenses	20,000.00		-	20,000.00	
Subscription Expenses	15,000.00		-	15,000.00	
Other Maintenance & Operating Expenses	40,000.00		-	40,000.00	
<b>TOTAL MOOE</b>	<b>633,000.00</b>		-	<b>633,000.00</b>	
<b>TOTAL FOR ADVANCED EDUCATION</b>	<b>7,672,000.00</b>	<b>636,732.62</b>	<b>1,743,117.02</b>	<b>5,928,882.98</b>	
<b>Research Services</b>					
<b>Personnel Services</b>					
Salaries and Wages – Regular	1,555,000.00	139,624.00	418,872.00	1,136,128.00	
PERA	96,000.00	8,000.00	24,000.00	72,000.00	
Representation Allowance	60,000.00	5,000.00	15,000.00	45,000.00	
Transportation Allowance	60,000.00	5,000.00	15,000.00	45,000.00	
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		-	4,000.00	
Productivity Enhancement Incentive	20,000.00		-	20,000.00	
PAG-IBIG Contributions	5,000.00	800.00	1,200.00	3,800.00	
PHILHEALTH Contributions	21,000.00	2,171.54	4,188.73	16,811.27	
ECC Contributions	5,000.00	400.00	800.00	4,200.00	
<b>TOTAL PS</b>	<b>3,150,000.00</b>	<b>160,995.54</b>	<b>479,060.73</b>	<b>2,670,939.27</b>	
<b>Maintenance and Other</b>					
<b>Operating Expenses</b>					
<b>Traveling Expenses</b>					
Travel Expenses	190,000.00		11,555.49	178,444.51	
Training Expenses	70,000.00		-	70,000.00	
Office Supplies Expenses	70,000.00		-	70,000.00	
ICT Office Supplies Expenses	36,000.00		-	36,000.00	
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	175,000.00	5,670.45	5,670.45	169,329.55	
School Buildings	15,000.00		-	15,000.00	
Labor and Wages	40,000.00		-	40,000.00	
Printing and Publication Expenses	40,000.00		12,876.00	27,124.00	
Membership Dues and Contributions	50,000.00		35,000.00	15,000.00	
Subscription Expenses	15,000.00		-	15,000.00	
Other Maintenance & Operating Expenses	44,000.00		3,681.00	40,319.00	
<b>TOTAL MOOE</b>	<b>1,795,000.00</b>	<b>5,670.45</b>	<b>68,782.94</b>	<b>1,726,217.06</b>	
<b>TOTAL FOR RESEARCH SERVICES</b>	<b>4,945,000.00</b>	<b>166,665.99</b>	<b>547,843.67</b>	<b>4,397,156.33</b>	


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]		
<b>Extension Services</b>					
<b>Personnel Services</b>					
Salaries and Wages – Regular	1,123,000.00	104,362.00	313,086.00	809,914.00	
PERA	72,000.00	6,000.00	18,000.00	54,000.00	
Representation Allowance	60,000.00	5,000.00	15,000.00	45,000.00	
Transportation Allowance	60,000.00	5,000.00	15,000.00	45,000.00	
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		-	3,000.00	
Productivity Enhancement Incentive	15,000.00		-	15,000.00	
PAG-IBIG Contributions	4,000.00	600.00	900.00	3,100.00	
PHILHEALTH Contributions	17,000.00	1,633.92	3,130.86	13,869.14	
ECC Contributions	4,000.00	300.00	600.00	3,400.00	
<b>TOTAL PS</b>	<b>1,599,000.00</b>	<b>122,895.92</b>	<b>365,716.86</b>	<b>1,233,283.14</b>	
<b>Maintenance and Other</b>					
<b>Operating Expenses</b>					
Travel Expenses	103,000.00		-	103,000.00	
Training Expenses	20,000.00		-	20,000.00	
Office Supplies Expenses	30,000.00		-	30,000.00	
ICT Office Supplies Expenses	28,000.00		-	28,000.00	
Other Supplies and Materials Expenses	45,000.00		26,120.00	18,880.00	
Other Professional Services	135,000.00	18,532.68	58,027.66	76,972.34	
School Buildings	15,000.00		-	15,000.00	
Labor and Wages	40,000.00		-	40,000.00	
Printing and Publication Expenses	15,000.00	901.50	6,574.50	8,425.50	
Transportation and Delivery Expenses	45,000.00		-	45,000.00	
Subscription Expenses	15,000.00		-	15,000.00	
Other Maintenance & Operating Expenses	89,000.00	40,000.00	79,000.00	10,000.00	
<b>TOTAL MOOE</b>	<b>580,000.00</b>	<b>59,434.18</b>	<b>169,722.16</b>	<b>410,277.84</b>	
<b>TOTAL FOR EXTENSION SERVICES</b>	<b>2,179,000.00</b>	<b>182,330.10</b>	<b>535,439.02</b>	<b>1,643,560.98</b>	
<b>Total for Operations</b>	<b>189,574,000.00</b>	<b>15,987,441.20</b>	<b>46,191,339.22</b>	<b>143,382,660.78</b>	
<b>TOTAL FOR PERSONAL SERVICES</b>	<b>235,657,000.00</b>	<b>20,302,879.25</b>	<b>57,780,789.24</b>	<b>177,876,210.76</b>	
<b>TOTAL FOR MOOE</b>	<b>81,067,000.00</b>	<b>4,301,375.82</b>	<b>10,525,300.95</b>	<b>70,541,699.05</b>	
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>316,724,000.00</b>	<b>24,604,255.07</b>	<b>68,306,090.19</b>	<b>248,417,909.81</b>	
<b>Capital Outlays</b>					
Completion of Men's Dormitory	25,000,000.00		-	25,000,000.00	
Repair/Rehabilitation/Retrofitting of ATIC Building (Formerly FIDA Building)	15,000,000.00	14,370.00	14,370.00	14,985,630.00	
Repair/Rehabilitation/Retrofitting/ Replacement of Food Laboratory Building	10,000,000.00		-	10,000,000.00	
Acquisition of Laboratory/Instructional Equipment, Instruments and Farm					
Machineries including Library Equipment	21,752,000.00		-	21,752,000.00	
<b>TOTAL FOR CAPITAL OUTLAY</b>	<b>71,752,000.00</b>	<b>14,370.00</b>	<b>14,370.00</b>	<b>71,737,630.00</b>	
<b>TOTAL CURRENT OPERATIONS</b>	<b>388,476,000.00</b>	<b>24,618,625.07</b>	<b>68,320,460.19</b>	<b>320,155,539.81</b>	

Certified Correct:

  
ALFREDO P. CILOT  
AO V-Budget Services

Submitted by:

  
FREDDIE T. BERNAL, Ph.D.  
Director, CHED-ROV  
Officer-In-Charge

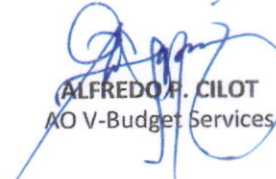


**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of March 2021  
(In Pesos)

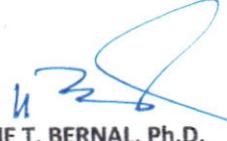
Department : STATE UNIVERSITIES AND COLLEGES  
Agency/OU : CATANDUANES STATE UNIVERSITY  
Fund : AUTOMATIC APPROPRIATIONS - RLIP

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]		
<b>CURRENT YEAR'S APPROPRIATIONS</b>					
<b><u>A.I - General Administration and Support Services</u></b>					
Life and Retirement Insurance Premiums	5,060,000.00	428,671.30	894,547.30	4,165,452.70	
<b><u>A.II - Support to Operations</u></b>					
Life and Retirement Insurance Premiums	163,000.00	10,707.72	20,968.92	142,031.08	
<b><u>A.III - Operations</u></b>					
<b>Higher Education</b>					
Life and Retirement Insurance Premiums	14,325,000.00	1,275,497.21	2,720,780.76	11,604,219.24	
<b>Advanced Education</b>					
Life and Retirement Insurance Premiums	405,000.00	22,038.72	56,981.40	348,018.60	
<b>Research Services</b>					
Life and Retirement Insurance Premiums	201,000.00	16,754.88	32,892.36	168,107.64	
<b>Technical Advisory &amp; Extension Services</b>					
Life and Retirement Insurance Contributions	149,000.00	12,523.44	24,498.96	124,501.04	
<b>GRAND TOTAL</b>	<b>20,303,000.00</b>	<b>1,766,193.27</b>	<b>3,750,669.70</b>	<b>16,552,330.30</b>	

Certified Correct:

  
**ALFREDO P. CILOT**  
AO V-Budget Services

Submitted by:

  
**FREDDIE T. BERNAL, Ph.D.**  
Director, CHED-ROV  
Officer-In-Charge  
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