

Department/Corporation : STATE UNIVERSITIES AND COLLEGES

Bureau/Agency : CATANDUANES STATE UNIVERSITY

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**


as of March 31, 2021

(In Pesos)

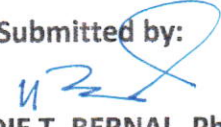

Fund: General (Continuing Appropriations)

<b>PARTICULARS</b>	<b>Allotment Received  (2)</b>	<b>Obligations Incurred (to date)  (3)</b>	<b>Unobligated Balance of Allotment  (4)</b>
<b>I. Agency Specific Budget</b>			
<b>Specific Budget of National Government Agencies</b>			
<b>Capital Outlays</b>			
Completion of CAS Academic Building	2,615,411.37	-	2,615,411.37
Completion of University Sports Complex - Long Course	54,000,000.00		54,000,000.00
Completion of University Sports and Cultural Center	1,994,730.01	-	1,994,730.01
Repair/Rehab/Retrofitting of CAF Building	1,806,426.41	552,564.99	1,253,861.42
Repair/Rehab/Retrofitting of COED Lab School Building	84,560,600.13	-	84,560,600.13
Acquisition of Lab/Instructional Equipment, Instruments	13,728,616.77	3,552,888.00	10,175,728.77
Completion of Building and Grounds Services (BGS) Bldg.	715,274.24	45,559.09	669,715.15
Completion of Main Library (Establishment of e-Library)	2,654,525.16	-	2,654,525.16
Construction of Men's Dormitory	1,000,781.65	89,899.68	910,881.97
<b>TOTAL CAPITAL OUTLAY</b>	<b>163,076,365.74</b>	<b>4,240,911.76</b>	<b>158,835,453.98</b>
<b>TOTAL CONTINUING APPROPRIATIONS</b>	<b>163,076,365.74</b>	<b>4,240,911.76</b>	<b>158,835,453.98</b>

Prepared By:

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

Submitted by:

  
**FREDDIE T. BERNAL, Ph.D.**  
Regional Director, CHED-RO V  
Officer-In-Charge 

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

## STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of March 31, 2021

(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	900,000	53,443.64	53,443.64	846,556.36
Honoraria	5,418,000	90,114.56	435,334.90	4,982,665.10
PRAISE Incentives	3,885,000	-	-	3,885,000.00
Research Incentives	300,000	-	-	300,000.00
<b>Total Personal Services</b>	<b>10,503,000</b>	<b>143,558.20</b>	<b>488,778.54</b>	<b>10,014,221.46</b>
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	2,595,800.00	84,587.00	163,452.00	2,432,348.00
Traveling Expenses - Foreign	-	-	-	-
Training Expenses	1,990,000.00	-	-	1,990,000.00
Scholarship Expenses	-	-	-	-
Office Supplies Expenses	2,540,000.00	510,410.70	651,240.20	1,888,759.80
IT Supplies and Materials and Equipment	1,500,000.00	1,056,919.00	1,056,919.00	443,081.00
Drugs and Medicines Expenses	100,000.00	-	-	100,000.00
Medical and Dental Lab. Supplies Expenses	430,000.00	-	-	430,000.00
Fuel, Oil and Lubricants	280,000.00	2,420.00	2,420.00	277,580.00
Agricultural Expenses	1,300,000.00	121,398.00	121,398.00	1,178,602.00
Textbooks and Instructional Materials	3,000,000.00	-	157,700.00	2,842,300.00
Other Supplies and Materials Expenses	2,580,000.00	-	56,672.50	2,523,327.50
Internet Subscription Expenses	265,000.00	-	-	265,000.00
Other Professional Services	4,560,000.00	1,577,490.96	2,963,375.95	1,596,624.05
Janitorial Services	100,000.00	-	-	100,000.00
Security Services	1,500,000.00	-	-	1,500,000.00
Repairs and Maintenance - Buildings	100,000.00	-	-	100,000.00
Repairs and Maintenance - School Buildings	540,000.00	-	-	540,000.00
Repair and Maintenance - Machinery and Equipment	570,000.00	-	-	570,000.00
Repair and Maintenance - Motor Vehicles	50,000.00	-	-	50,000.00
Labor and Wages	500,000.00	-	-	500,000.00
Printing and Publication Expenses	220,000.00	-	-	220,000.00
Subscription Expenses	70,000.00	-	-	70,000.00
Other Expenses - Student Incentive	470,000.00	-	-	470,000.00
Other MOOE	4,008,900.00	(120,085.65)	396,271.23	3,612,628.77
<b>Total MOOE</b>	<b>29,269,700</b>	<b>3,233,140.01</b>	<b>5,569,448.88</b>	<b>23,700,251.12</b>
<b>Capital Outlays</b>				
<b>LAND AND LAND IMPROVEMENT</b>				
Concreting of Road Network (From Athletic Oval to Tibang Exit)	2,000,000.00	-	-	2,000,000.00
Completion of Perimeter Fence (From Calatagan to Tibang Area)	5,000,000.00	-	-	5,000,000.00
Landscaping of Auditorium Building Grounds	1,650,000.00	33,933.00	33,933.00	1,616,067.00
Landscaping/Improvement of CatSU Frontage Ground	1,500,000.00	-	-	1,500,000.00
Establishment of Agro-Forestry Biotechnology and Forest Plantation	3,000,000.00	-	-	3,000,000.00
Concreting of CatSU Commercial Center Frontage	127,680.00	-	79,950.80	47,729.20
Upgrading of Security Measures and Traffic Rules/Signages in C	340,000.00	-	-	340,000.00
Painting of Perimeter Fence Fronting CSU to Risen Christ	200,000.00	-	-	200,000.00
<b>BUILDINGS AND OTHER STRUCTURES OUTLAY</b>				
Construction of Water System (Pipe Laying)	1,000,000.00	-	-	1,000,000.00
Upgrading of Electrical System	300,000.00	-	-	300,000.00
Expansion/ Repair of Goat House	1,500,000.00	-	-	1,500,000.00
Installation of Additional CCTV Camera	1,000,000	718,902.50	718,902.50	281,097.50
Repair/Rehabilitation/Retrofitting and Improvement of "Typhoon Rolly" Damaged Buildings:				
- CATSU Covered Court	4,000,000	-	-	4,000,000.00
- CatSU Multipurpose Building	2,000,000	-	-	2,000,000.00
- CatSU Auditorium Building	500,000	-	-	500,000.00
Repair of Mushroom Production and Research Facility (CAF)	110,000	-	-	110,000.00
Painting of CBO Building	252,850	-	-	252,850.00
Executive Assistance Services Office Improvement	660,000	-	-	660,000.00
Completion of Entrepreneurship Building	140,000	-	-	140,000.00
<b>MACHINERY AND EQUIPMENT</b>				
Office Equipment	1,540,000	938,722.26	1,101,662.26	438,337.74
ICT Equipment and Softwares	11,156,000.00	722,364.49	792,334.49	10,363,665.51
Audio-Visual Equipment	50,000.00	-	-	50,000.00
Agricultural Equipment	5,500,000.00	2,350,000.00	2,350,000.00	3,150,000.00
Sports Equipment	300,000.00	-	-	300,000.00
Medical, Dental and Laboratory Equipment	530,000.00	-	-	530,000.00
Technical and Scientific Equipment	1,000,000.00	-	-	1,000,000.00
Other Machinery and Equipment	280,000.00	-	-	280,000.00
Water Refilling Equipment and Delivery Service Vehicle	350,000.00	-	-	350,000.00
Flexible Learning System	8,000,000.00	-	-	8,000,000.00
<b>FURNITURE, FIXTURES AND BOOKS</b>				
Furniture and Fixtures	545,000.00	38,330.00	53,330.00	491,670.00
E-journals/E-books	450,000.00	-	-	450,000.00
<b>OTHER OUTLAY</b>				
Crops Outlay	1,500,000.00	-	-	1,500,000.00
Livestock Outlay	1,300,000.00	-	-	1,300,000.00
Other Property and Equipment	224,000	-	49,600.00	174,400.00
<b>Total Capital Outlays</b>	<b>58,005,530.00</b>	<b>4,802,252.25</b>	<b>5,179,713.05</b>	<b>52,825,816.95</b>
<b>Mandatory Reserve</b>	<b>2,927,800</b>	<b>-</b>	<b>-</b>	<b>2,927,800.00</b>
<b>Total Mandatory Reserve</b>	<b>2,927,800</b>	<b>-</b>	<b>-</b>	<b>2,927,800.00</b>
<b>TOTAL FOR CSU Main</b>	<b>100,706,030</b>	<b>8,178,950.46</b>	<b>11,237,940.47</b>	<b>89,468,089.53</b>

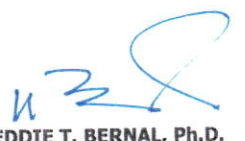


PARTICULARS [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [4]
		This Report	(To Date) [3]	
<b>CSU PANGANIBAN CAMPUS</b>				
<b>Personal Services</b>				
Honoraria	62,000	-	-	62,000.00
PRAISE Incentive	650,000	-	-	650,000.00
<b>Total Personal Services</b>	<b>712,000</b>	<b>-</b>	<b>-</b>	<b>712,000.00</b>
<b>Maintenance and Other Operating Expenses</b>				
Traveling Expenses - Local	747,000.00	7,570.00	7,570.00	739,430.00
Training Expenses	191,000.00	-	-	191,000.00
Scholarship Expenses	210,000.00	-	-	210,000.00
Office Supplies Expenses	271,850.00	-	-	271,850.00
Accountable Forms Expenses	25,000.00	-	-	25,000.00
Drugs & Medicines Expenses	77,000.00	-	-	77,000.00
Fuel, Oil & Lubricants Expenses	180,000.00	-	1,500.00	178,500.00
Agricultural & Marine Supplies Expense	361,050.00	-	49,007.00	312,043.00
Textbooks and Instructional Materials	348,000.00	-	-	348,000.00
Other Supplies and Materials Expenses	490,200.00	-	-	490,200.00
Telephone Expenses-Mobile	22,400.00	-	-	22,400.00
Internet Expenses	191,200.00	11,841.06	20,824.16	170,375.84
Other Professional Services	675,600.00	37,809.75	57,364.54	618,235.46
Repair & Maintenance- Machinery & Equipment	60,000.00	-	6,360.00	53,640.00
Repair & Maintenance- Motor Vehicles	20,000.00	-	-	20,000.00
Labor and Wages	10,000.00	-	-	10,000.00
Printing and Publication Expenses	24,050.00	-	-	24,050.00
Subscription Expenses	50,000.00	-	-	50,000.00
Other MOOE	277,000.00	-	1,600.00	275,400.00
<b>Total MOOE</b>	<b>4,231,350</b>	<b>57,220.81</b>	<b>144,225.70</b>	<b>4,087,124.30</b>
<b>Capital Outlay</b>				
ICT Equipment and Softwares	642,400	-	-	642,400.00
Other Machinery and Equipment	210,000	35,415	35,415	174,585.00
Livestock and Crops Outlay	480,000	-	-	480,000.00
Breeding Stocks	125,000	-	-	125,000.00
<b>Total Capital Outlay</b>	<b>1,457,400</b>	<b>35,415.00</b>	<b>35,415.00</b>	<b>1,421,985.00</b>
<b>Mandatory Reserve</b>				
<b>Total for Mandatory Reserve</b>	<b>314,450</b>	<b>-</b>	<b>-</b>	<b>314,450.00</b>
<b>TOTAL FOR CSU Panganiban Campus</b>	<b>6,715,200</b>	<b>92,635.81</b>	<b>179,640.70</b>	<b>6,535,559.30</b>
<b>GRAND TOTAL</b>	<b>107,421,230</b>	<b>8,271,586.27</b>	<b>11,417,581.17</b>	<b>96,003,648.83</b>
<b>Recapitulation:</b>				
Personal Services	11,215,000	143,558.20	488,778.54	10,726,221.46
Maintenance and Other Operating Expenses	33,501,050	3,290,360.82	5,713,674.58	27,787,375.42
Capital Outlay	59,462,930	4,837,667.25	5,215,128.05	54,247,801.95
Mandatory Reserve	3,242,250	-	-	3,242,250.00
<b>Grand Total</b>	<b>107,421,230</b>	<b>8,271,586.27</b>	<b>11,417,581.17</b>	<b>96,003,648.83</b>

Certified Correct:

  
**ALFREDO P. CILOT**  
 Administrative Officer V - Budget Services

Submitted by:

  
**FREDDIE T. BERNAL, Ph.D.**  
 Officer-In-Charge, CatSU