

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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES


As of March 31, 2021
 (In Pesos)

PARTICULARS [1]	Income Received [2]	Obligations Incurred		Unobligated Balance [4]
		This Report [3]	(To Date)	
CURRENT APPROPRIATIONS				
<i>CSU - MAIN CAMPUS</i>				
Personal Services				
Representation Allowance (RA)	60,000.00	10,000.00	15,000.00	45,000.00
Transportation Allowance (TA)	60,000.00	10,000.00	15,000.00	45,000.00
Sub-total	120,000.00	20,000.00	30,000.00	90,000.00
Maintenance and Other Operating Expenses				
Travelling Expenses	20,000.00	-	-	20,000.00
Training Expenses	10,000.00	-	-	10,000.00
Office Supplies Expenses	702,800.00	22,818.00	22,818.00	679,982.00
ICT Office Supplies	200,000.00	-	-	200,000.00
Fuel, Oil and Lubricants	72,000.00	-	-	72,000.00
Telephone Expenses	3,600.00	-	-	3,600.00
Agricultural Expenses	2,800,000.00	-	-	2,800,000.00
Other Supplies and Materials Expenses	1,010,000.00	-	27,928.00	982,072.00
Other Professional Services	1,872,000.00	222,260.32	494,792.42	1,377,207.58
Labor and Wages	66,080.00	-	-	66,080.00
Other Maintenance and Operating Expenses	130,000.00	-	-	130,000.00
Sub-total	6,886,480.00	245,078.32	545,538.42	6,340,941.58
Capital Outlays				
Other Machinery and Equipment	380,000.00	33,521.99	33,521.99	346,478.01
Sub-total	380,000.00	33,521.99	33,521.99	346,478.01
Total Personal Services	120,000.00	20,000.00	30,000.00	90,000.00
Total Maintenance and Other Operating Expenses	6,886,480.00	245,078.32	545,538.42	6,340,941.58
Total Capital Outlays	380,000.00	33,521.99	33,521.99	346,478.01
TOTAL FOR MAIN CAMPUS	7,386,480.00	298,600.31	609,060.41	6,777,419.59
<i>CSU PANGANIBAN CAMPUS</i>				
Maintenance and Other Operating Expenses				
Travelling Expenses	20,000.00	-	-	20,000.00
Office Supplies Expenses	35,000.00	-	-	35,000.00
Fuel, Oil and Lubricants	50,000.00	-	-	50,000.00
Agricultural Expenses	170,000.00	15,379.00	56,874.00	113,126.00
Other Supplies and Materials Expenses	385,000.00	13,460.00	13,460.00	371,540.00
Other Professional Services	450,000.00	94,507.50	146,171.00	303,829.00
Labor & Wages	150,000.00	37,803.00	37,803.00	112,197.00
Repair and Maintenance-Machinery and Equipment	50,000.00	-	-	50,000.00
Other MOOE	22,000.00	-	-	22,000.00
Sub-total	1,332,000.00	161,149.50	254,308.00	1,077,692.00
Capital Outlay				
Mechanical Palay Drier	250,000.00	-	-	250,000.00
Breeding Stocks (Ready to Lay Chicken Pullets)	166,250.00	166,250.00	166,250.00	-
Other Machinery and Equipment	120,000.00	-	-	120,000.00
Sub-total	536,250.00	166,250.00	166,250.00	370,000.00
TOTAL FOR PANGANIBAN CAMPUS	1,868,250.00	327,399.50	420,558.00	1,447,692.00
TOTAL CURRENT APPROPRIATIONS	9,254,730.00	625,999.81	1,029,618.41	8,225,111.59
Recapitulation:				
Personal Services	120,000.00	20,000.00	30,000.00	90,000.00
Maintenance and Other Operating Expenses	8,218,480.00	406,227.82	799,846.42	7,418,633.58
Capital Outlays	916,250.00	199,771.99	199,771.99	716,478.01
GRAND TOTAL	9,254,730.00	625,999.81	1,029,618.41	8,225,111.59

Certified Correct:


ALFREDO P. CILOT
 Administrative Officer V
 Budget Services

Submitted by:


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