

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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of June 30, 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	900,000	36,074.45	192,397	707,602.91
Honoraria	5,418,000	827,869.35	1,915,397	3,502,603.05
PRAISE Incentives	3,385,000	-	14,550	3,370,450.00
Research Incentives	300,000	-	-	300,000.00
Total Personal Services	10,003,000	863,943.80	2,122,344.04	7,880,655.96
Maintenance and Other Operating Expenses				
Traveling Expenses - Local	2,295,800.00	28,344.83	298,211.83	1,997,588.17
Training Expenses	1,790,000.00	-	17,500.00	1,772,500.00
Scholarship Expenses	-	-	-	-
Office Supplies Expenses	2,540,000.00	277,753.00	1,056,299.70	1,483,700.30
IT Supplies and Materials and Equipment	1,500,000.00	16,275.00	1,102,594.00	397,406.00
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	-	213,333.88	66,666.12
Agricultural Expenses	1,300,000.00	314,909.66	625,934.71	674,065.29
Textbooks and Instructional Materials	3,000,000.00	-	157,700.00	2,842,300.00
Other Supplies and Materials Expenses	2,580,000.00	19,613.00	447,701.25	2,132,298.75
Internet Subscription Expenses	265,000.00	-	-	265,000.00
Other Professional Services	4,560,000.00	540,654.86	4,329,991.45	230,008.55
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	-	245,081.38	(145,081.38)
Repairs and Maintenance - School Buildings	540,000.00	-	1,100.00	538,900.00
Repair and Maintenance - Machinery and Equipment	570,000.00	-	1,220.00	568,780.00
Repair and Maintenance - Motor Vehicles	50,000.00	-	71,370.00	(21,370.00)
Labor and Wages	500,000.00	-	-	500,000.00
Printing and Publication Expenses	220,000.00	-	82,500.00	137,500.00
Subscription Expenses	70,000.00	-	-	70,000.00
Other Expenses - Student Incentive	470,000.00	-	-	470,000.00
Other MOOE	4,008,900.00	73,540.50	817,211.76	3,191,688.24
Total MOOE	28,769,700	1,271,090.85	9,467,749.96	19,301,950.04
Capital Outlays				
LAND AND LAND IMPROVEMENT				
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
Construction of Perimeter Fence - CatSU Frontage	702,000.00	143,243.31	662,627.46	39,372.54
Landscaping of Auditorium Building Grounds	1,650,000.00	321,335.00	355,268.00	1,294,732.00
Landscaping/Improvement of CatSU Frontage Ground	1,500,000.00	247,875.00	1,195,091.73	304,908.27
Establishment of Agro-Forestry Biotechnology and Forest Plantation	3,000,000.00	-	35,980.00	2,964,020.00
Concreting of CatSU Commercial Center Frontage	127,680.00	-	79,950.80	47,729.20
Upgrading of Security Measures and Traffic Rules/Signages in G	340,000.00	-	265,607.46	74,392.54
Painting of Perimeter Fence Fronting CSU to Risen Christ	200,000.00	-	152,142.80	47,857.20
BUILDINGS AND OTHER STRUCTURES OUTLAY				
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	997,642.41	997,642.41	502,357.59
Installation of Additional CCTV Camera	1,000,000	80,200.00	810,988	189,011.88
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	493,615.00	493,615	166,385.00
Completion of Entrepreneurship Building	140,000	-	-	140,000.00
Establishment of CatSU @50th Landmark	1,000,000	20,104.98	20,105	979,895.02
MACHINERY AND EQUIPMENT				
Office Equipment	1,540,000	341,880.00	1,708,939	(168,938.50)
ICT Equipment and Softwares	11,156,000.00	3,185,527.32	8,989,062.59	2,166,937.41
Audio-Visual Equipment	50,000.00	-	-	50,000.00
Agricultural Equipment	5,500,000.00	-	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	-	57,760.00	942,240.00
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
FURNITURE, FIXTURES AND BOOKS				
Furniture and Fixtures	545,000.00	-	66,430.00	478,570.00
E-journals/E-books	450,000.00	-	-	450,000.00
OTHER OUTLAY				
Crops Outlay	1,500,000.00	-	143,386.09	1,356,613.91
Livestock Outlay	1,300,000.00	-	-	1,300,000.00
Other Property and Equipment	224,000	-	49,600	174,400.00
Total Capital Outlays	59,707,530.00	5,831,423.02	18,434,195.94	41,273,334.06
Mandatory Reserve	2,927,800	-	-	2,927,800.00
Total Mandatory Reserve	2,927,800	-	-	2,927,800.00
TOTAL FOR CSU Main	101,408,030	7,966,457.67	30,024,289.94	71,383,740.06

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	2,000.00	5,000	57,000.00
PRAISE Incentive	650,000	-	-	650,000.00
Total Personal Services	712,000	2,000.00	5,000.00	707,000.00
Maintenance and Other Operating Expenses				
Traveling Expenses - Local	747,000.00	-	33,880.00	713,120.00
Training Expenses	191,000.00	-	9,500.00	181,500.00
Scholarship Expenses	210,000.00	-	-	210,000.00
Office Supplies Expenses	271,850.00	-	1,210.00	270,640.00
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	-	7,907.00	172,093.00
Agricultural & Marine Supplies Expense	361,050.00	-	49,882.00	311,168.00
Textbooks and Instructional Materials	348,000.00	-	58,115.55	289,884.45
Other Supplies and Materials Expenses	490,200.00	-	15,380.00	474,820.00
Telephone Expenses-Mobile	22,400.00	-	-	22,400.00
Internet Expenses	191,200.00	8,290.99	49,927.47	141,272.53
Other Professional Services	675,600.00	31,401.57	110,902.32	564,697.68
Repair & Maintenance- Machinery & Equipment	60,000.00	-	11,355.00	48,645.00
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	-	29,205.00	247,795.00
Total MOOE	4,231,350	39,692.56	377,264.34	3,854,085.66
Capital Outlay				
ICT Equipment and Softwares	642,400	244,825.00	244,825	397,575.00
Other Machinery and Equipment	210,000	-	35,415	174,585.00
Livestock and Crops Outlay	480,000	-	-	480,000.00
Breeding Stocks	125,000	-	-	125,000.00
Total Capital Outlay	1,457,400.00	244,825.00	280,240.00	1,177,160.00
Mandatory Reserve				
Total for Mandatory Reserve	314,450	-	-	314,450.00
TOTAL FOR CSU Panganiban Campus	6,715,200.00	286,517.56	662,504.34	6,052,695.66
GRAND TOTAL	108,123,230.00	8,252,975.23	30,686,794.28	77,436,435.72
Recapitulation:				
Personal Services	10,715,000	865,943.80	2,127,344.04	8,587,655.96
Maintenance and Other Operating Expenses	33,001,050	1,310,783.41	9,845,014.30	23,156,035.70
Capital Outlay	61,164,930	6,076,248.02	18,714,435.94	42,450,494.06
Mandatory Reserve	3,242,250	-	-	3,242,250.00
Grand Total	108,123,230	8,252,975.23	30,686,794.28	77,436,435.72

Certified Correct:


ALFREDO P. CILOT
Administrative Officer V - Budget Services

Submitted by:


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