

Department/Corporation : STATE UNIVERSITIES AND COLLEGES

Bureau/Agency : CATANDUANES STATE UNIVERSITY

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

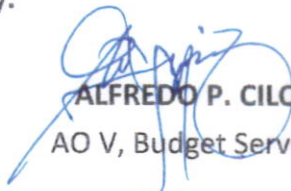
as of June 30, 2021

(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	-	2,615,411.37
Completion of University Sports Complex - Long Course	54,000,000.00	53,365,140.16	634,859.84
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	80,323,037.43	4,237,562.70
Acquisition of Lab/Instructional Equipment, Instruments	13,728,616.77	5,332,888.00	8,395,728.77
Completion of Building and Grounds Services (BGS) Bldg.	715,274.24	420,987.17	294,287.07
Completion of Main Library (Establishment of e-Library)	2,654,525.16	1,450,339.31	1,204,185.85
Construction of Men's Dormitory	1,000,781.65	89,899.68	910,881.97
TOTAL CAPITAL OUTLAY	163,076,365.74	141,534,856.74	21,541,509.00
TOTAL CONTINUING APPROPRIATIONS	163,076,365.74	141,534,856.74	21,541,509.00

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 June 30, 2021

(In Pesos)

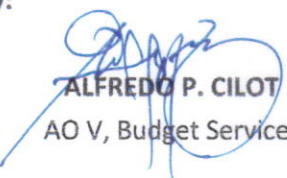
Fund: General

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	157,852,234.00	94,174,325.13	63,677,908.87
Salaries and Wages -Casual/Contractual	410,000.00	219,448.52	190,551.48
Other Compensation			
PERA	9,720,000.00	5,330,953.31	4,389,046.69
Representation Allowance	1,026,000.00	419,250.00	606,750.00
Transportation Allowance	1,026,000.00	419,250.00	606,750.00
Clothing /Uniform Allowance	2,430,000.00	2,316,000.00	114,000.00
Honoraria	21,940,000.00	20,030,798.07	1,909,201.93
Midyear Bonus	14,100,000.00	14,044,395.00	55,605.00
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	49,633.92	371,366.08
Productivity Enhancement Incentive	2,025,000.00	-	2,025,000.00
Loyalty	340,000.00	135,000.00	205,000.00
Subsistence Allowance	106,000.00	26,750.00	79,250.00
Laundry Allowance	14,000.00	3,647.61	10,352.39
Hazard Pay	835,000.00	267,562.56	567,437.44
Anniversary Bonus	1,215,000.00	1,179,000.00	36,000.00
Personnel Benefits Contributions			
PAG-IBIG Contributions	486,000.00	277,600.00	208,400.00
PHILHEALTH Contributions	1,850,000.00	1,457,193.29	392,806.71
ECC Contributions	486,000.00	280,800.00	205,200.00
Administration of Personnel Benefits			
Terminal Leave Benefits	3,249,766.00	1,832,340.41	1,417,425.59
II. Automatic Appropriations			
Life and Retirement Insurance Premiums	20,303,000.00	10,487,785.25	9,815,214.75
III. Special Purpose Funds			
Pension and Gratuity Fund			
Monetization of Leave Credits	1,318,976.00	1,318,976.00	-
TOTAL PERSONNEL SERVICES	257,278,976.00	154,270,709.07	103,008,266.93

PARTICULARS	Allotment Received (2)	Obligations Incurred (to date) (3)	Unobligated Balance of Allotment (4)
Maintenance and Other Operating Expenses			
<i>Traveling Expenses</i>			
Travel Expenses	7,108,000.00	711,528.91	6,396,471.09
<i>Training and Scholarship Expenses</i>			
Training Expenses	2,540,000.00	218,346.00	2,321,654.00
ICT Training Expenses	650,000.00	13,500.00	636,500.00
Scholarship Expenses	500,000.00	79,932.65	420,067.35
<i>Supplies and Materials</i>			
Office Supplies Expenses	4,500,000.00	1,150,290.77	3,349,709.23
ICT Office Supplies Expenses	3,192,000.00	1,100,924.60	2,091,075.40
Drugs and Medicines Expenses	600,000.00	78,386.00	521,614.00
Medical, Dental and Lab Supplies Expenses	725,000.00	216,485.00	508,515.00
Fuel, Oil and Lubricants Expenses	730,000.00	481,085.16	248,914.84
Agricultural Supplies Expenses	180,000.00	104,619.50	75,380.50
Textbooks and Instructional Materials	1,680,000.00	-	1,680,000.00
Other Supplies and Materials Expenses	2,800,000.00	462,854.00	2,337,146.00
<i>Utility Expenses</i>			
Water Expenses	2,100,000.00	334,338.80	1,765,661.20
Electricity Expenses	18,800,000.00	2,516,824.19	16,283,175.81
<i>Communication Expenses</i>			
Postage and Courier Services	500,000.00	73,662.50	426,337.50
Telephone Expenses -Mobile	500,000.00	117,407.00	382,593.00
Internet Subscription Expenses	1,000,000.00	62,028.52	937,971.48
<i>Confidential, Intelligence & Extraordinary Expenses</i>			
Extraordinary and Miscellaneous Expenses	150,000.00	3,500.00	146,500.00
<i>Professional Services</i>			
Auditing Services	250,000.00	242,525.71	7,474.29
Consultancy Services	296,000.00	53,200.00	242,800.00
Other Professional Services	9,315,000.00	8,146,079.99	1,168,920.01
<i>General Services</i>			
Janitorial Services	4,500,000.00	4,130,226.58	369,773.42
Security Services	5,000,000.00	2,029,443.67	2,970,556.33
<i>Repairs and Maintenance</i>			
Buildings	1,150,000.00	1,038,295.00	111,705.00
School Buildings	280,000.00	23,355.00	256,645.00
Office Equipment	175,000.00	55,570.88	119,429.12
ICT Equipment	175,000.00	9,400.00	165,600.00
Motor Vehicles	350,000.00	211,328.00	138,672.00

PARTICULARS	Allotment Received (2)	Obligations Incurred (to date) (3)	Unobligated Balance of Allotment (4)
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	150,000.00	35,601.46	114,398.54
Fidelity Bond Premiums	150,000.00	52,128.75	97,871.25
Insurance Expenses	3,120,000.00	40,725.85	3,079,274.15
Labor and Wages			
Labor and Wages	294,000.00	80,925.00	213,075.00
Other MOOE			
Printing and Publication Expenses	725,000.00	432,708.10	292,291.90
Transportation and Delivery Expenses	45,000.00	37,258.00	7,742.00
Membership Dues and Contributions	625,000.00	104,400.00	520,600.00
Subscription Expenses	595,000.00	263,305.00	331,695.00
ICT Subscription Expenses	500,000.00	287,579.00	212,421.00
Other Maintenance & Operating Expenses	4,117,000.00	2,236,848.48	1,880,151.52
TOTAL MOOE	81,067,000.00	27,236,618.07	53,830,381.93
TOTAL CURRENT OPERATING EXPENDITURES	338,345,976.00	181,507,327.14	156,838,648.86
Capital Outlays			
Completion of Men's Dormitory	25,000,000.00	24,504,689.74	495,310.26
Repair/Rehabilitation/Retrofitting of ATIC Building (Formerly FIDA Building)	15,000,000.00	13,275,192.28	1,724,807.72
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	8,736,243.50	13,015,756.50
TOTAL CAPITAL OUTLAY	71,752,000.00	46,516,125.52	25,235,874.48
TOTAL CURRENT APPROPRIATIONS	410,097,976.00	228,023,452.66	182,074,523.34

Prepared By:


ALFREDO P. 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 June 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	41,489,234.00	4,028,428.65	22,203,393.11	19,285,840.89	
Salaries and Wages -Casual/Contractual	410,000.00	36,456.22	219,448.52	190,551.48	
PERA	3,504,000.00	343,529.00	1,883,528.93	1,620,471.07	RAPSA No 2021-01-001 dtd 1/31/21
Representation Allowance	546,000.00	30,500.00	188,000.00	358,000.00	
Transportation Allowance	546,000.00	30,500.00	188,000.00	358,000.00	
Clothing /Uniform Allowance	876,000.00		876,000.00	-	
Honoraria	240,000.00	22,000.00	162,500.00	77,500.00	
Midyear Bonus	3,514,000.00	62,001.00	3,458,771.00	55,229.00	
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	13,444.55	26,741.36	78,258.64	
Productivity Enhancement Incentive	730,000.00		-	730,000.00	
Loyalty	95,000.00	10,000.00	20,000.00	75,000.00	
Subsistence Allowance	106,000.00	5,400.00	26,750.00	79,250.00	
Laundry Allowance	14,000.00	736.34	3,647.61	10,352.39	
Hazard Pay	835,000.00	56,912.51	267,562.56	567,437.44	
Anniversary Bonus	1,215,000.00	1,179,000.00	1,179,000.00	36,000.00	
PAG-IBIG Contributions	175,000.00	12,200.00	86,100.00	88,900.00	
PHILHEALTH Contributions	508,000.00	103,236.24	357,523.18	150,476.82	
ECC Contributions	175,000.00	12,300.00	87,300.00	87,700.00	
Terminal Leave Benefits	3,249,766.00	21,249.28	1,832,340.41	1,417,425.59	
TOTAL PS	62,577,000.00	5,967,893.79	33,066,606.68	29,510,393.32	
Maintenance and Other					
Operating Expenses					
Travel Expenses	3,815,000.00	94,285.74	453,284.62	3,361,715.38	
Training Expenses	1,300,000.00	1,600.00	77,190.00	1,222,810.00	
ICT Training Expenses	250,000.00		2,500.00	247,500.00	
Office Supplies Expenses	2,900,000.00	1,000.00	473,649.04	2,426,350.96	
ICT Office Supplies Expenses	2,000,000.00	107,403.60	334,628.60	1,665,371.40	
Drugs and Medicines Expenses	350,000.00		78,386.00	271,614.00	
Medical, Dental and Lab Supplies Expenses	350,000.00		216,485.00	133,515.00	
Fuel, Oil and Lubricants Expenses	550,000.00		436,950.00	113,050.00	
Textbooks and Instructional Materials	950,000.00		-	950,000.00	
Other Supplies and Materials Expenses	1,435,000.00		263,684.50	1,171,315.50	
Water Expenses	2,100,000.00	59,315.40	334,338.80	1,765,661.20	
Electricity Expenses	18,800,000.00	476,154.48	2,516,824.19	16,283,175.81	
Postage and Courier Services	375,000.00	10,920.00	68,662.50	306,337.50	
Telephone Expenses -Mobile	300,000.00		117,407.00	182,593.00	
Internet Subscription Expenses	800,000.00	4,696.99	44,726.90	755,273.10	
Extraordinary and Miscellaneous Expenses	150,000.00		3,500.00	146,500.00	
Auditing Services	250,000.00	56,850.87	242,525.71	7,474.29	

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	296,000.00		53,200.00	242,800.00	
Other Professional Services	6,550,000.00	330,728.25	5,728,631.30	821,368.70	
Janitorial Services	4,500,000.00	1,447,482.36	4,130,226.58	369,773.42	
Security Services	5,000,000.00	485,699.70	2,029,443.67	2,970,556.33	
Repairs and Maintenance			-		
Buildings	1,150,000.00	414,890.00	1,038,295.00	111,705.00	
Office Equipment	100,000.00		52,320.88	47,679.12	
ICT Equipment	100,000.00	3,900.00	9,400.00	90,600.00	
Motor Vehicles	300,000.00		161,328.00	138,672.00	
Taxes, Duties and Licenses	150,000.00	29,913.34	35,601.46	114,398.54	
Fidelity Bond Premiums	150,000.00		52,128.75	97,871.25	
Insurance Expenses	3,120,000.00	27,808.67	40,725.85	3,079,274.15	
Labor and Wages	204,000.00		75,725.00	128,275.00	
Printing and Publication Expenses	300,000.00		281,601.00	18,399.00	
Membership Dues and Contributions	275,000.00	18,000.00	68,000.00	207,000.00	
Subscription Expenses	250,000.00		93,355.00	156,645.00	
ICT Subscription Expenses	500,000.00	162,000.00	287,579.00	212,421.00	
Other Maintenance & Operating Expenses	3,094,000.00	39,570.00	1,388,208.48	1,705,791.52	
TOTAL MOOE	62,714,000.00	3,772,219.40	21,190,512.83	41,523,487.17	
TOTAL FOR GASS AND SUPPORT SERVICES	125,291,000.00	9,740,113.19	54,257,119.51	71,033,880.49	
<u>A.II-Support to Operations</u>					
Personnel Services					
Salaries and Wages – Regular	1,357,000.00	89,231.00	535,386.00	821,614.00	
PERA	144,000.00	10,000.00	60,000.00	84,000.00	
Clothing /Uniform Allowance	36,000.00		30,000.00	6,000.00	
Midyear Bonus	113,000.00	23,769.00	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	500.00	3,000.00	4,000.00	
PHILHEALTH Contributions	19,000.00	5,676.96	12,425.02	6,574.98	
ECC Contributions	7,000.00	500.00	3,000.00	4,000.00	
TOTAL PS	1,859,000.00	129,676.96	756,811.02	1,102,188.98	
TOTAL FOR SUPPORT TO OPERATIONS	1,859,000.00	129,676.96	756,811.02	1,102,188.98	
<u>A.III - Operations</u>					
Higher Education					
Personnel Services					
Salaries and Wages – Regular	110,156,000.00	10,449,238.14	68,786,963.62	41,369,036.38	
PERA	5,856,000.00	507,457.69	3,275,969.83	2,580,030.17	
Representation Allowance	360,000.00	30,000.00	171,250.00	188,750.00	
Transportation Allowance	360,000.00	30,000.00	171,250.00	188,750.00	
Clothing /Uniform Allowance	1,464,000.00		1,356,000.00	108,000.00	
Honoraria	16,500,000.00	3,320,164.09	14,680,822.06	1,819,177.94	
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	8,745.00	22,892.56	275,107.44	
Productivity Enhancement Incentive	1,220,000.00		-	1,220,000.00	

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

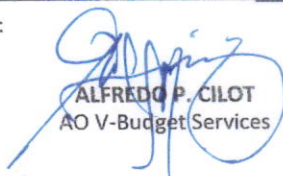
P.A.P. / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [5]	Remarks [6]
		This Report [3]	To Date [4]		
Loyalty	245,000.00	60,000.00	115,000.00	130,000.00	
PAG-IBIG Contributions	293,000.00	21,700.00	183,100.00	109,900.00	
PHILHEALTH Contributions	1,272,000.00	269,121.70	1,050,721.18	221,278.82	
ECC Contributions	293,000.00	27,100.00	185,100.00	107,900.00	
TOTAL PS	159,433,000.00	14,723,526.62	99,947,069.25	59,485,930.75	
Maintenance and Other Operating Expenses					
Travel Expenses	2,865,000.00	46,145.00	246,688.80	2,618,311.20	
Training Expenses	1,050,000.00		141,156.00	908,844.00	
ICT Training Expenses	400,000.00	11,000.00	11,000.00	389,000.00	
Scholarship Expenses	500,000.00	31,920.00	79,932.65	420,067.35	
Office Supplies Expenses	1,470,000.00		676,641.73	793,358.27	
ICT Office Supplies Expenses	1,000,000.00	149,500.00	766,296.00	233,704.00	
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	44,135.16	44,135.16	135,864.84	
Agricultural Supplies Expenses	180,000.00	67,608.50	104,619.50	75,380.50	
Textbooks and Instructional Materials	700,000.00		-	700,000.00	
Other Supplies and Materials Expenses	1,250,000.00	52,470.00	155,279.50	1,094,720.50	
Postage and Courier Services	125,000.00		5,000.00	120,000.00	
Telephone Expenses -Mobile	200,000.00		-	200,000.00	
Internet Subscription Expenses	200,000.00	4,397.98	17,301.62	182,698.38	
Other Professional Services	2,300,000.00	797,508.33	2,247,508.33	52,491.67	
School Buildings	250,000.00		23,355.00	226,645.00	
Office Equipment	75,000.00		3,250.00	71,750.00	
ICT Equipment	75,000.00		-	75,000.00	
Motor Vehicles	50,000.00		50,000.00	-	
Labor and Wages	50,000.00		5,200.00	44,800.00	
Printing and Publication Expenses	350,000.00	23,815.50	115,824.65	234,175.35	
Membership Dues and Contributions	300,000.00		1,400.00	298,600.00	
Subscription Expenses	300,000.00		140,820.00	159,180.00	
Other Maintenance & Operating Expenses	850,000.00	75,920.00	731,459.00	118,541.00	
TOTAL MOOE	15,345,000.00	1,304,420.47	5,566,867.94	9,778,132.06	
TOTAL FOR HIGHER EDUCATION	174,778,000.00	16,027,947.09	105,513,937.19	69,264,062.81	
Advanced Education Personnel Services					
Salaries and Wages – Regular	2,172,000.00	183,656.00	1,231,987.13	940,012.87	
PERA	48,000.00	4,000.00	28,000.00	20,000.00	
Clothing /Uniform Allowance	12,000.00		12,000.00	-	
Honoraria	4,200,000.00		4,187,476.01	12,523.99	
Midyear Bonus	281,000.00	97,344.00	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	200.00	1,300.00	700.00	
PHILHEALTH Contributions	13,000.00	4,232.00	10,883.79	2,116.21	
ECC Contributions	2,000.00	200.00	1,300.00	700.00	
TOTAL PS	7,039,000.00	289,632.00	5,753,946.93	1,285,053.07	

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	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	115,000.00		-	115,000.00	
Printing and Publication Expenses	20,000.00		3,437.45	16,562.55	
Subscription Expenses	15,000.00		-	15,000.00	
Other Maintenance & Operating Expenses	40,000.00		30,000.00	10,000.00	
TOTAL MOOE	633,000.00	-	33,437.45	599,562.55	
TOTAL FOR ADVANCED EDUCATION	7,672,000.00	289,632.00	5,787,384.38	1,884,615.62	
Research Services					
Personnel Services					
Salaries and Wages – Regular	1,555,000.00	139,624.00	837,744.00	717,256.00	
PERA	96,000.00	8,000.00	48,000.00	48,000.00	
Representation Allowance	60,000.00	5,000.00	30,000.00	30,000.00	
Transportation Allowance	60,000.00	5,000.00	30,000.00	30,000.00	
Clothing /Uniform Allowance	24,000.00		24,000.00	-	
Honoraria	1,000,000.00		1,000,000.00	-	
Midyear Bonus	140,000.00		139,624.00	376.00	
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	400.00	2,400.00	2,600.00	
PHILHEALTH Contributions	21,000.00	5,188.72	15,737.56	5,262.44	
ECC Contributions	5,000.00	400.00	2,400.00	2,600.00	
TOTAL PS	3,150,000.00	163,612.72	2,129,905.56	1,020,094.44	
Maintenance and Other Operating Expenses					
Traveling Expenses					
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		17,770.00	32,230.00	
Awards and Prizes	1,000,000.00			1,000,000.00	
Other Professional Services	175,000.00		24,571.95	150,428.05	
School Buildings	15,000.00		-	15,000.00	
Labor and Wages	40,000.00		-	40,000.00	
Printing and Publication Expenses	40,000.00	547.50	24,492.00	15,508.00	
Membership Dues and Contributions	50,000.00		35,000.00	15,000.00	
Subscription Expenses	15,000.00		14,740.00	260.00	
Other Maintenance & Operating Expenses	44,000.00		8,181.00	35,819.00	
TOTAL MOOE	1,795,000.00	547.50	136,310.44	1,658,689.56	
TOTAL FOR RESEARCH SERVICES	4,945,000.00	164,160.22	2,266,216.00	2,678,784.00	

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	1,123,000.00	66,897.00	578,851.27	544,148.73	
PERA	72,000.00	6,000.00	35,454.55	36,545.45	
Representation Allowance	60,000.00	5,000.00	30,000.00	30,000.00	
Transportation Allowance	60,000.00	5,000.00	30,000.00	30,000.00	
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	200.00	1,700.00	2,300.00	
PHILHEALTH Contributions	17,000.00	2,006.92	9,902.56	7,097.44	
ECC Contributions	4,000.00	200.00	1,700.00	2,300.00	
TOTAL PS	1,599,000.00	85,303.92	809,608.38	789,391.62	
Maintenance and Other					
Operating Expenses					
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	175,000.00	29,483.74	145,368.41	29,631.59	
School Buildings	15,000.00		-	15,000.00	
Printing and Publication Expenses	15,000.00	36.00	7,353.00	7,647.00	
Transportation and Delivery Expenses	45,000.00		37,258.00	7,742.00	
Subscription Expenses	15,000.00		14,390.00	610.00	
Other Maintenance & Operating Expenses	89,000.00		79,000.00	10,000.00	
TOTAL MOOE	580,000.00	29,519.74	309,489.41	270,510.59	
TOTAL FOR EXTENSION SERVICES	2,179,000.00	114,823.66	1,119,097.79	1,059,902.21	
Total for Operations	189,574,000.00	16,596,562.97	114,686,635.36	74,887,364.64	
TOTAL FOR PERSONAL SERVICES	235,657,000.00	21,359,646.01	142,463,947.82	93,193,052.18	
TOTAL FOR MOOE	81,067,000.00	5,106,707.11	27,236,618.07	53,830,381.93	
TOTAL CURRENT OPERATING EXPENDITURES	316,724,000.00	26,466,353.12	169,700,565.89	147,023,434.11	
Capital Outlays					
Completion of Men's Dormitory	25,000,000.00		24,504,689.74	495,310.26	
Repair/Rehabilitation/Retrofitting of ATIC Building (Formerly FIDA Building)	15,000,000.00		13,275,192.28	1,724,807.72	
Repair/Rehabilitation/Retrofitting/ Replacement of Food Laboratory Building	10,000,000.00		-	10,000,000.00	
Acquisition of Laboratory/Instructional Equipment, Instruments and Farm	21,752,000.00		8,736,243.50	13,015,756.50	
Machineries including Library Equipment					
TOTAL FOR CAPITAL OUTLAY	71,752,000.00	-	46,516,125.52	25,235,874.48	
TOTAL CURRENT OPERATIONS	388,476,000.00	26,466,353.12	216,216,691.41	172,259,308.59	

Certified Correct:


ALFREDO P. CILOT
AO V-Budget Services

Submitted by:

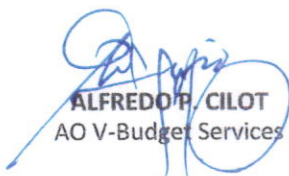

PATRICK ALAIN T. AZANZA, Ph.D., J.D.
SUC President III

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

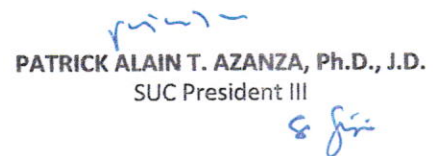
Department : STATE UNIVERSITIES AND COLLEGES
Agency/OU : CATANDUANES STATE UNIVERSITY
Fund : AUTOMATIC APPROPRIATIONS - RLIP

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	351,976.26	2,424,304.75	2,635,695.25	
<u>A.II - Support to Operations</u>					
Life and Retirement Insurance Premiums	163,000.00	10,707.72	64,246.32	98,753.68	
<u>A.III - Operations</u>					
Higher Education					
Life and Retirement Insurance Premiums	14,325,000.00	1,131,251.55	7,682,199.94	6,642,800.06	
Advanced Education					
Life and Retirement Insurance Premiums	405,000.00	22,038.72	145,860.12	259,139.88	
Research Services					
Life and Retirement Insurance Premiums	201,000.00	16,754.88	100,529.28	100,470.72	
Technical Advisory & Extension Services					
Life and Retirement Insurance Contributions	149,000.00	8,027.64	70,644.84	78,355.16	
GRAND TOTAL	20,303,000.00	1,540,756.77	10,487,785.25	9,815,214.75	

Certified Correct:


ALFREDO P. CILOT
 AO V-Budget Services

Submitted by:


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

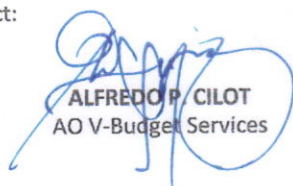
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of June 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>					
Personnel Services					SARO-ROV-21 0003962 dated 06/18/2021
Vacation and Sick Leave Benefits					
Monetization of Leave Credits	709,048.00	709,048.00	709,048.00	-	
TOTAL PS	709,048.00	709,048.00	709,048.00	-	
<u>A.II-Support to Operations</u>					
Personnel Services					
Vacation and Sick Leave Benefits					
Monetization of Leave Credits					
TOTAL PS	-	-	-	-	
<u>A.III - Operations</u>					
Higher Education					
Personnel Services					SARO-ROV-21 0003962 dated 06/18/2021
Vacation and Sick Leave Benefits					
Monetization of Leave Credits	576,833.00	576,833.00	576,833.00	-	
TOTAL PS	576,833.00	576,833.00	576,833.00	-	
Advanced Education					
Personnel Services					
Vacation and Sick Leave Benefits					
Monetization of Leave Credits					
TOTAL PS	-	-	-	-	
Research Services					
Personnel Services					
Vacation and Sick Leave Benefits					
Monetization of Leave Credits					
TOTAL PS	-	-	-	-	
Extension Services					
Personnel Services					SARO-ROV-21 0003962 dated 06/18/2021
Vacation and Sick Leave Benefits					
Monetization of Leave Credits	33,095.00	33,095.00	33,095.00	-	
TOTAL PS	33,095.00	33,095.00	33,095.00	-	
GRAND TOTAL	1,318,976.00	1,318,976.00	1,318,976.00	-	

Certified Correct:


ALFREDO P. CILOT
AO V-Budget Services

Submitted by:


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