

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

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

as of March 31, 2021

(In Pesos)

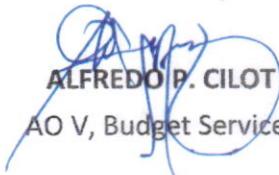
Fund: General

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><i>Capital Outlays</i></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:

  
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 AO V, Budget Services

Submitted by:

  
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