

Department/Corporation : STATE UNIVERSITIES AND COLLEGES

Bureau/Agency : CATANDUANES STATE UNIVERSITY

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

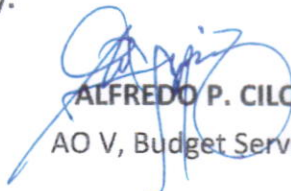
as of June 30, 2021

(In Pesos)

Fund: General (Continuing Appropriations)

<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	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
<b>TOTAL CAPITAL OUTLAY</b>	<b>163,076,365.74</b>	<b>141,534,856.74</b>	<b>21,541,509.00</b>
<b>TOTAL CONTINUING APPROPRIATIONS</b>	<b>163,076,365.74</b>	<b>141,534,856.74</b>	<b>21,541,509.00</b>

Prepared By:

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

Submitted by:

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

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as of June 30, 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	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
<b>Other Compensation</b>			
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
<b>Personnel Benefits Contributions</b>			
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
<b>Administration of Personnel Benefits</b>			
Terminal Leave Benefits	3,249,766.00	1,832,340.41	1,417,425.59
<b>II. Automatic Appropriations</b>			
Life and Retirement Insurance Premiums	20,303,000.00	10,487,785.25	9,815,214.75
<b>III. Special Purpose Funds</b>			
<b>Pension and Gratuity Fund</b>			
Monetization of Leave Credits	1,318,976.00	1,318,976.00	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>257,278,976.00</b>	<b>154,270,709.07</b>	<b>103,008,266.93</b>