

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of March 2025
(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	8,466,000.00	754,689.16	2,228,695.54	6,237,304.46	
<u>A.II - Support to Operations</u>					
Life and Retirement Insurance Premiums	233,000.00	15,162.99	43,694.96	189,305.04	
<u>A.III - Operations</u>					
Higher Education					
Life and Retirement Insurance Premiums	24,108,000.00	2,131,579.00	6,155,013.27	17,952,986.73	
Advanced Education					
Life and Retirement Insurance Premiums	23,000.00	1,986.96	4,861.74	18,138.26	
Research Services					
Life and Retirement Insurance Premiums	208,000.00	18,229.44	52,283.52	155,716.48	
Technical Advisory & Extension Services					
Life and Retirement Insurance Contributions	235,000.00	20,355.24	58,649.40	176,350.60	
Sub-Total for Operations	24,574,000.00	2,172,150.64	6,270,807.93	18,303,192.07	
GRAND TOTAL	33,273,000.00	2,942,002.79	8,543,198.43	24,729,801.57	

Certified Correct:

MARYSHEL B. TABIOS
AO V-Budget Services

Submitted by:

ROBERTO B. BARBA, JR., Ph.D.
Officer-In-Charge