

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of March 2025
(In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES
Agency/OU : CATANDUANES STATE UNIVERSITY
Fund : GENERAL -Miscellaneous Personnel Benefit 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					
Salaries and Wages-Regular	6,074,000.00	220,465.00	661,395.00	5,412,605.00	
Mid-Year Bonus	506,000.00	-	-	506,000.00	
Year-end Bonus	506,000.00	-	-	506,000.00	
Philhealth	148,000.00	-	-	148,000.00	
Lumpsum for Step Increment-Length of S	15,000.00	-	-	15,000.00	
TOTAL PS	7,249,000.00	220,465.00	661,395.00	6,587,605.00	
<u>A.II-Support to Operations</u>					
Personnel Services					
Salaries and Wages-Regular	157,000.00	4,675.00	14,025.00	142,975.00	
Mid-Year Bonus	13,000.00	-	-	13,000.00	
Year-end Bonus	13,000.00	-	-	13,000.00	
Philhealth	4,000.00	-	-	4,000.00	
TOTAL PS	187,000.00	4,675.00	14,025.00	172,975.00	
<u>A.III - Operations</u>					
Higher Education					
Personnel Services					
Vacation and Sick Leave Benefits			-	-	
Terminal Leave Benefits			-	-	
Salaries and Wages-Regular	18,753,000.00	793,498.36	2,380,495.08	16,372,504.92	
Mid-Year Bonus	1,563,000.00	-	-	1,563,000.00	
Year-end Bonus	1,563,000.00	-	-	1,563,000.00	
Philhealth	457,000.00	-	-	457,000.00	
Lumpsum for Step Increment-Length of S	47,000.00	-	-	47,000.00	
TOTAL PS	22,383,000.00	793,498.36	2,380,495.08	20,002,504.92	
Advanced Education					
Personnel Services					
Vacation and Sick Leave Benefits					
Salaries and Wages-Regular	14,000.00	587.00	1,761.00	12,239.00	
Mid-Year Bonus	1,000.00	-	-	1,000.00	
Year-end Bonus	1,000.00	-	-	1,000.00	
TOTAL PS	16,000.00	587.00	1,761.00	14,239.00	
Research Services					
Personnel Services					
Vacation and Sick Leave Benefits					
Salaries and Wages-Regular	152,000.00	6,269.00	18,807.00	133,193.00	
Mid-Year Bonus	13,000.00	-	-	13,000.00	
Year-end Bonus	13,000.00	-	-	13,000.00	
Philhealth	4,000.00	-	-	4,000.00	
TOTAL PS	182,000.00	6,269.00	18,807.00	163,193.00	
Extension Services					
Personnel Services					
Vacation and Sick Leave Benefits					
Salaries and Wages-Regular	199,000.00	6,712.00	20,136.00	178,864.00	
Mid-Year Bonus	17,000.00	-	-	17,000.00	
Year-end Bonus	17,000.00	-	-	17,000.00	
Philhealth	5,000.00	-	-	5,000.00	
Lumpsum for Step Increment-Length of S	1,000.00	-	-	1,000.00	
TOTAL PS	239,000.00	6,712.00	20,136.00	218,864.00	
GRAND TOTAL	30,256,000.00	1,032,206.36	3,096,619.08	27,159,380.92	

Certified Correct:

MARYSHEL S. TABIOS
AO V-Budget Services

Submitted by:


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

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as of March 2025
(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					
Terminal Leave Benefits	667,730.00		667,730.00	-	
Monetization of Leave Credits			-	-	
TOTAL PS	667,730.00	-	667,730.00	-	
GRAND TOTAL	667,730.00	-	667,730.00	-	

Certified Correct:


MARYSHEELA S. TABIOS
AO V-Budget Services

Submitted by:

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