

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of March 2025
(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	62,793,000.00	5,999,268.73	18,103,727.60	44,689,272.40	RAPSA No. 2025-01-001 dated 1/31/2025
Salaries and Wages -Casual/Contractual	444,000.00	18,833.00	37,666.00	406,334.00	
PERA	4,872,000.00	433,568.18	1,310,558.74	3,561,441.26	
Representation Allowance	624,000.00	52,000.00	156,000.00	468,000.00	
Transportation Allowance	624,000.00	52,000.00	156,000.00	468,000.00	
Clothing /Uniform Allowance	1,421,000.00	-	-	1,421,000.00	
Honoraria	240,000.00	104,500.00	174,500.00	65,500.00	
Midyear Bonus	5,373,000.00	-	-	5,373,000.00	
Year-end Bonus	5,373,000.00	-	-	5,373,000.00	
Cash Gift	1,015,000.00	-	-	1,015,000.00	
Lumpsum for Step Increments	161,000.00	3,159.22	4,419.45	156,580.55	
Productivity Enhancement Incentive	1,015,000.00	-	-	1,015,000.00	
Loyalty	125,000.00	5,000.00	35,000.00	90,000.00	
Subsistence Allowance	106,000.00	7,509.00	14,148.00	91,852.00	
Laundry Allowance	15,000.00	1,023.92	1,929.21	13,070.79	
Hazard Pay	864,000.00	87,735.19	175,470.38	688,529.62	
Overtime and Night Shift Pay	1,000,000.00	180,892.74	537,334.63	462,665.37	
PAG-IBIG Contributions	487,000.00	43,200.00	132,600.00	354,400.00	
PHILHEALTH Contributions	1,591,000.00	158,351.26	465,372.98	1,125,627.02	
ECC Contributions	244,000.00	21,600.00	66,400.00	177,600.00	
Terminal Leave Benefits	2,260,000.00	363,101.49	990,258.82	1,269,741.18	
TOTAL PS	90,647,000.00	7,531,742.73	22,361,385.81	68,285,614.19	
Maintenance and Other Operating Expenses					
Travel Expenses	2,700,000.00	288,183.93	463,124.25	2,236,875.75	
Training Expenses	1,200,000.00	91,800.00	209,585.00	990,415.00	
ICT Training Expenses	100,000.00	-	-	100,000.00	
Office Supplies Expenses	2,300,000.00	-	1,160.00	2,298,840.00	
ICT Office Supplies Expenses	1,100,000.00	-	1,477.00	1,098,523.00	
Fuel, Oil and Lubricants Expenses	1,500,000.00	690,996.00	690,996.00	809,004.00	
Other Supplies and Materials Expenses	1,200,000.00	214.00	214.00	1,199,786.00	
Water Expenses	3,000,000.00	66,156.90	170,835.74	2,829,164.26	
Electricity Expenses	20,000,000.00	1,092,582.00	3,040,146.52	16,959,853.48	
Postage and Courier Services	250,000.00	2,999.00	5,840.60	244,159.40	
Telephone Expenses -Mobile	350,000.00	-	-	350,000.00	
Internet Subscription Expenses	3,000,000.00	1,215,387.17	1,562,991.15	1,437,008.85	
Extraordinary and Miscellaneous Expenses	150,000.00	-	-	150,000.00	
Auditing Services	350,000.00	21,691.04	54,667.26	295,332.74	
Consultancy	400,000.00	-	-	400,000.00	
Other Professional Services	6,860,000.00	739,394.27	1,320,343.30	5,539,656.70	
Janitorial Services	5,500,000.00	346,610.33	764,217.63	4,735,782.37	
Security Services	8,000,000.00	774,420.44	774,420.44	7,225,579.56	
Buildings	1,500,000.00	-	-	1,500,000.00	
Office Equipment	300,000.00	-	-	300,000.00	
ICT Equipment	500,000.00	-	-	500,000.00	

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]		
Motor Vehicles	1,000,000.00	280.00	2,709.00	997,291.00	
Taxes, Duties and Licenses	200,000.00	9,770.00	15,815.41	184,184.59	
Fidelity Bond Premiums	350,000.00	23,062.50	196,692.00	153,308.00	
Insurance Expenses	4,000,000.00	139,500.25	272,394.54	3,727,605.46	
Labor and Wages	800,000.00	17,575.00	17,575.00	782,425.00	
Printing and Publication Expenses	500,000.00	53,684.00	142,960.00	357,040.00	
Membership Dues and Contributions	250,000.00	10,000.00	125,000.00	125,000.00	
Subscription Expenses	150,000.00		-	150,000.00	
ICT Subscription Expenses	1,000,000.00		2,500.00	997,500.00	
Other Maintenance & Operating Expenses	1,651,000.00	34,815.00	72,697.65	1,578,302.35	
TOTAL MOOE	70,161,000.00	5,619,121.83	9,908,362.49	60,252,637.51	
TOTAL FOR GASS AND SUPPORT SERVICES	160,808,000.00	13,150,864.56	32,269,748.30	128,538,251.70	
<u>A.II-Support to Operations</u>					
Personnel Services					
Salaries and Wages – Regular	1,783,000.00	116,888.00	349,822.00	1,433,178.00	
PERA	168,000.00	12,000.00	36,000.00	132,000.00	
Clothing /Uniform Allowance	49,000.00		-	49,000.00	
Midyear Bonus	149,000.00		-	149,000.00	
Year-end Bonus	149,000.00		-	149,000.00	
Cash Gift	35,000.00		-	35,000.00	
Lumpsum for Step Increments	4,000.00		-	4,000.00	
Productivity Enhancement Incentive	35,000.00		-	35,000.00	
Subsistence Allowance	13,000.00		-	13,000.00	
Laundry Allowance	2,000.00		-	2,000.00	
Hazard Pay	110,000.00		-	110,000.00	
PAG-IBIG Contributions	17,000.00	1,200.00	3,600.00	13,400.00	
PHILHEALTH Contributions	45,000.00	3,155.96	9,096.21	35,903.79	
ECC Contributions	8,000.00	600.00	1,800.00	6,200.00	
TOTAL PS	2,567,000.00	133,843.96	400,318.21	2,166,681.79	
Maintenance and Other Operating Expenses					
Travel Expenses	550,000.00		-	550,000.00	
Training Expenses	350,000.00	8,000.00	8,000.00	342,000.00	
Office Supplies Expenses	500,000.00		-	500,000.00	
ICT Office Supplies Expenses	350,000.00		-	350,000.00	
Drugs and Medicines Expenses	350,000.00		-	350,000.00	
Medical, Dental and Lab Supplies Expenses	200,000.00		-	200,000.00	
Textbooks and Instructional Materials	1,200,000.00		-	1,200,000.00	
Other Supplies and Materials Expenses	250,000.00		-	250,000.00	
Other Professional Services	2,200,000.00	227,231.66	484,466.02	1,715,533.98	
Labor and Wages	250,000.00	5,775.00	5,775.00	244,225.00	
Subscription Expenses	150,000.00		-	150,000.00	
Other Maintenance & Operating Expenses	349,000.00	889.00	3,006.00	345,994.00	
TOTAL MOOE	6,699,000.00	241,895.66	501,247.02	6,197,752.98	
TOTAL FOR SUPPORT TO OPERATIONS	9,266,000.00	375,739.62	901,565.23	8,364,434.77	

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]		
A.III - Operations					
Higher Education					
Personnel Services					
Salaries and Wages – Regular	180,834,000.00	16,051,877.26	48,882,582.54	131,951,417.46	
PERA	9,672,000.00	828,891.91	2,492,834.55	7,179,165.45	
Representation Allowance	660,000.00	60,000.00	156,000.00	504,000.00	
Transportation Allowance	660,000.00	60,000.00	156,000.00	504,000.00	
Clothing /Uniform Allowance	2,821,000.00		-	2,821,000.00	
Honoraria	8,000,000.00	6,209,217.70	6,286,501.63	1,713,498.37	
Midyear Bonus	15,179,000.00		-	15,179,000.00	
Year-end Bonus	15,179,000.00		-	15,179,000.00	
Cash Gift	2,015,000.00		-	2,015,000.00	
Lumpsum for Step Increments	455,000.00	9,523.19	37,707.94	417,292.06	
Productivity Enhancement Incentive	2,015,000.00		-	2,015,000.00	
Loyalty	185,000.00		15,000.00	170,000.00	
PAG-IBIG Contributions	967,000.00	83,400.00	248,400.00	718,600.00	
PHILHEALTH Contributions	4,502,000.00	443,408.23	1,268,340.32	3,233,659.68	
ECC Contributions	484,000.00	41,500.00	124,800.00	359,200.00	
TOTAL PS	243,628,000.00	23,787,818.29	59,668,166.98	183,959,833.02	
Maintenance and Other					
Operating Expenses					
Travel Expenses	2,500,000.00	99,893.00	135,063.00	2,364,937.00	
Training Expenses	2,200,000.00	39,000.00	70,025.00	2,129,975.00	
ICT Training Expenses	200,000.00		-	200,000.00	
Scholarship Expenses	500,000.00	52,060.00	105,510.00	394,490.00	
Office Supplies Expenses	2,500,000.00		70.00	2,499,930.00	
ICT Office Supplies Expenses	1,100,000.00		-	1,100,000.00	
Drugs and Medicines Expenses	200,000.00		-	200,000.00	
Medical, Dental and Lab Supplies Expenses	700,000.00		-	700,000.00	
Fuel, Oil and Lubricants Expenses	250,000.00		-	250,000.00	
Agricultural Supplies Expenses	200,000.00		-	200,000.00	
Textbooks and Instructional Materials	1,000,000.00		-	1,000,000.00	
Other Supplies and Materials Expenses	1,100,000.00		-	1,100,000.00	
Telephone Expenses -Mobile	250,000.00		-	250,000.00	
Internet Subscription Expenses	500,000.00	3,259.41	7,058.41	492,941.59	
Other Professional Services	2,800,000.00	134,653.52	350,203.34	2,449,796.66	
Janitorial Services	400,000.00		-	400,000.00	
School Buildings	300,000.00		-	300,000.00	
Office Equipment	175,000.00		-	175,000.00	
ICT Equipment	175,000.00		-	175,000.00	
Motor Vehicles	175,000.00		-	175,000.00	
Insurance Expenses	500,000.00		-	500,000.00	
Labor and Wages	350,000.00	20,525.00	20,525.00	329,475.00	
Printing and Publication Expenses	500,000.00	27,382.00	57,060.00	442,940.00	
Membership Dues and Contributions	300,000.00		-	300,000.00	
Subscription Expenses	250,000.00		-	250,000.00	
Other Maintenance & Operating Expenses	2,303,000.00	79,777.00	82,850.00	2,220,150.00	
TOTAL MOOE	21,428,000.00	456,549.93	828,364.75	20,599,635.25	
TOTAL FOR HIGHER EDUCATION	265,056,000.00	24,244,368.22	60,496,531.73	204,559,468.27	

RAPSA No. 2025-01-002
dated 1/31/2025

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]		
Advanced Education					
Personnel Services					
Salaries and Wages – Regular	178,000.00		31,942.00	146,058.00	
PERA	24,000.00	2,000.00	6,000.00	18,000.00	
Clothing /Uniform Allowance	7,000.00		-	7,000.00	
Honoraria	3,000,000.00	876,278.14	970,222.79	2,029,777.21	
Midyear Bonus	15,000.00		-	15,000.00	
Year-end Bonus	15,000.00		-	15,000.00	
Cash Gift	5,000.00		-	5,000.00	
Lumpsum for Step Increments	-		-	-	
Productivity Enhancement Incentive	5,000.00		-	5,000.00	
PAG-IBIG Contributions	2,000.00	200.00	600.00	1,400.00	
PHILHEALTH Contributions	4,000.00	413.96	1,361.82	2,638.18	
ECC Contributions	1,000.00	100.00	300.00	700.00	
TOTAL PS	3,256,000.00	878,992.10	1,010,426.61	2,245,573.39	
Maintenance and Other Operating Expenses					
Travel Expenses	50,000.00		-	50,000.00	
Training Expenses	50,000.00		-	50,000.00	
ICT Training Expenses	50,000.00		-	50,000.00	
Office Supplies Expenses	80,000.00		-	80,000.00	
ICT Office Supplies Expenses	80,000.00		-	80,000.00	
Textbooks and Instructional Materials	700,000.00		-	700,000.00	
Other Supplies and Materials Expenses	55,000.00		-	55,000.00	
Other Professional Services	288,000.00	10,382.06	35,051.76	252,948.24	
Janitorial Services	100,000.00		-	100,000.00	
Office Equipment	20,000.00		-	20,000.00	
ICT Equipment	20,000.00		-	20,000.00	
Labor and Wages	82,000.00		-	82,000.00	
Printing and Publication Expenses	200,000.00	972.00	3,640.00	196,360.00	
Subscription Expenses	600,000.00		-	600,000.00	
ICT Subscription Expenses	300,000.00		-	300,000.00	
Other Maintenance & Operating Expenses	40,000.00		-	40,000.00	
TOTAL MOOE	2,715,000.00	11,354.06	38,691.76	2,676,308.24	
TOTAL FOR ADVANCED EDUCATION	5,971,000.00	890,346.16	1,049,118.37	4,921,881.63	
Research Services					
Personnel Services					
Salaries and Wages – Regular	1,439,000.00	138,963.00	416,478.00	1,022,522.00	
PERA	96,000.00	8,000.00	24,000.00	72,000.00	
Representation Allowance	72,000.00	6,000.00	18,000.00	54,000.00	
Transportation Allowance	72,000.00	6,000.00	18,000.00	54,000.00	
Clothing /Uniform Allowance	28,000.00		-	28,000.00	
Honoraria	1,000,000.00		-	1,000,000.00	
Midyear Bonus	132,000.00		-	132,000.00	
Year-end Bonus	132,000.00		-	132,000.00	
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	10,000.00	800.00	2,400.00	7,600.00	
PHILHEALTH Contributions	40,000.00	3,787.53	10,882.13	29,117.87	
ECC Contributions	5,000.00	400.00	1,200.00	3,800.00	
TOTAL PS	3,070,000.00	163,950.53	490,960.13	2,579,039.87	

RAPSA No. 2025-01-002
dated 1/31/2025

P.A.P. / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Remaining (2)	Expenditure incurred		Uncommitted Balance at 31/03/2018 (5)	Remarks (6)
		To Budget (3)	To Extra (4)		
Maintenance and Other Operating Expenses					
Travel Expenses	100,000.00		6,700.00	106,700.00	
Training Expenses	50,000.00	3,800.00	3,800.00	46,200.00	
Office Supplies Expenses	50,000.00			50,000.00	
ICT Office Supplies Expenses	50,000.00			50,000.00	
Other Supplies and Materials Expenses	50,000.00			50,000.00	
Awards and Prizes	1,000,000.00			1,000,000.00	
Other Professional Services	100,000.00	32,000.00	60,000.00	152,000.00	
School Buildings	50,000.00			50,000.00	
Labor and Wages	50,000.00			50,000.00	
Printing and Publication Expenses	100,000.00			100,000.00	
Membership Fees and Contributions	50,000.00			50,000.00	
Subscription Expenses	10,000.00			10,000.00	
Other Maintenance & Operating Expenses	130,000.00	1,000.00	1,000.00	130,000.00	
TOTAL MOU	1,890,000.00	37,800.00	73,200.00	1,996,000.00	
TOTAL FOR RESEARCH SERVICES	5,000,000.00	251,800.00	504,200.00	5,756,000.00	
Extension Services					
Personal Services					
Salaries and Wages - Regular	1,000,000.00	100,000.00	100,000.00	1,100,000.00	
DETA	500,000.00	10,000.00	30,000.00	540,000.00	
Representation Allowance	70,000.00	0,000.00	18,000.00	88,000.00	
Transportation Allowance	70,000.00	0,000.00	18,000.00	88,000.00	
Clothing Uniform Allowance	60,000.00			60,000.00	
Midyear Bonus	100,000.00			100,000.00	
Year end Bonus	100,000.00			100,000.00	
Cash Gift	50,000.00			50,000.00	
Lumpsum for Shop Incinerators	0,000.00			0,000.00	
Provisionary Barterment Incinerator	50,000.00			50,000.00	
PAYROLL CONTRIBUTIONS	10,000.00	1,000.00	3,000.00	14,000.00	
PENSION CONTRIBUTIONS	60,000.00	0,000.00	12,000.00	72,000.00	
ECG CONTRIBUTIONS	7,000.00	0,000.00	1,000.00	8,000.00	
TOTAL PS	2,367,000.00	101,000.00	176,000.00	2,644,000.00	
Maintenance and Other Operating Expenses					
Travel Expenses	100,000.00			100,000.00	
Training Expenses	50,000.00			50,000.00	
Office Supplies Expenses	50,000.00			50,000.00	
ICT Office Supplies Expenses	50,000.00			50,000.00	
Other Supplies and Materials Expenses	75,000.00			75,000.00	
Other Professional Services	200,000.00	10,000.00	20,000.00	230,000.00	
Labor and Wages	60,000.00			60,000.00	
Printing and Publication Expenses	75,000.00	5,000.00	5,000.00	85,000.00	
Other Maintenance & Operating Expenses	50,000.00			50,000.00	
TOTAL MOU	620,000.00	15,000.00	30,000.00	665,000.00	
TOTAL FOR EXTENSION SERVICES	2,987,000.00	116,000.00	206,000.00	3,309,000.00	
Total for Operations	7,987,000.00	367,800.00	710,200.00	8,665,000.00	
TOTAL FOR PERSONAL SERVICES	300,000,000.00	32,000,000.00	80,000,000.00	352,000,000.00	
TOTAL FOR MOU	100,000,000.00	0,000,000.00	11,000,000.00	111,000,000.00	
TOTAL CURRENT OPERATING EXPENDITURES	400,000,000.00	399,800,000.00	801,200,000.00	1,599,000,000.00	

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]		
Locally-Funded Projects					
Capital Outlay					
Office Equipment	4,600,000.00		-	4,600,000.00	
Technical and Scientific Equipment	6,200,000.00		-		
Other Machinery and Equipment	4,200,000.00		-		
Transportation Equipment	3,700,000.00		-	3,700,000.00	
Repair/Rehabilitation/Retrofitting of Panganiban Campus Academic Building, Phase2	30,000,000.00		-	30,000,000.00	
Modernization/Renovation/Repair and Rehabilitation/Retrofitting of Main Campus Library Services	79,000,000.00		-	79,000,000.00	
TOTAL FOR LOCALLY-FUNDED PROJECTS	127,700,000.00	-	-	117,300,000.00	
TOTAL CURRENT OPERATIONS	576,787,000.00	39,065,179.30	95,890,688.49	470,496,311.51	

Certified Correct:

MARYSHIEL S. TABIOS
AO V-Budget Services

Submitted by:

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