

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of March 31, 2025
(In Pesos)

PARTICULARS [1]	Income Received [2]	Obligations Incurred		Unobligated Balance [4]
		This Report [3]	(To Date) [3]	
CURRENT APPROPRIATIONS				
<u>CSU - MAIN CAMPUS</u>				
Personal Services				
Representation Allowance (RA)	72,000.00	6,000.00	18,000.00	54,000.00
Transportation Allowance (TA)	72,000.00	6,000.00	18,000.00	54,000.00
Sub-total	144,000.00	12,000.00	36,000.00	108,000.00
Maintenance and Other Operating Expenses				
Office Supplies Expenses	428,350.00	-	2,363.00	425,987.00
ICT Office Supplies	419,775.00	-	-	419,775.00
Fuel, Oil and Lubricants	41,500.00	-	100.00	41,400.00
Agricultural Expenses	3,192,210.00	-	-	3,192,210.00
Other Supplies and Materials Expenses	598,622.00	10,366.00	12,273.95	586,348.05
Other Professional Services	2,562,720.00	209,353.31	396,678.93	2,166,041.07
Other Maintenance and Operating Expenses	212,595.00	48,813.27	126,954.48	85,640.52
Repair and Maintenance - Buildings	380,000.00	-	-	380,000.00
Electricity Expenses	425,280.00	44,828.35	120,767.45	304,512.55
Sub-total	8,261,052.00	313,360.93	659,137.81	7,601,914.19
Capital Outlays				
Repair and Repainting of CatSU Auditorium	845,000.00	-	-	845,000.00
Rehabilitation of Corporate Business Operation (CBO) Building, Phase 2	1,400,000.00	-	-	1,400,000.00
ICT Equipment	32,000.00	-	-	32,000.00
Other Machinery and Equipment	130,000.00	-	-	130,000.00
Construction of Men's Dorm Cafeteria	220,000.00	-	-	220,000.00
Repairs of Comfort Rooms	290,000.00	-	-	290,000.00
CBO Commercial Stalls	900,000.00	-	-	900,000.00
Furnitures and Fixtures	71,800.00	-	-	71,800.00
Sub-total	3,888,800.00	-	-	3,888,800.00
Total Personal Services	144,000.00	12,000.00	36,000.00	108,000.00
Total Maintenance and Other Operating Expenses	8,261,052.00	313,360.93	659,137.81	7,601,914.19
Total Capital Outlays	3,888,800.00	-	-	3,888,800.00
TOTAL FOR MAIN CAMPUS	12,293,852.00	325,360.93	695,137.81	11,598,714.19
<u>CSU PANGANIBAN CAMPUS</u>				
Maintenance and Other Operating Expenses				
Traveling Expenses	20,000.00	6,669.00	6,669.00	13,331.00
Office Supplies Expenses	30,000.00	-	-	30,000.00
ICT Office Supplies	80,000.00	-	-	80,000.00
Fuel, Oil and Lubricants	120,000.00	-	-	120,000.00
Agricultural Expenses	180,000.00	-	-	180,000.00
Other Supplies and Materials Expenses	140,000.00	-	-	140,000.00
Other Professional Services	600,000.00	47,315.50	142,818.50	457,181.50
Repair and Maintenance-Buildings	266,000.00	-	-	266,000.00
Repair and Maintenance-Machinery and Equipment	90,000.00	-	-	90,000.00
Other MOOE	5,000.00	-	-	5,000.00
Sub-total	1,531,000.00	53,984.50	149,487.50	1,381,512.50
Capital Outlay				
Other Machinery and Equipment	120,000.00	-	-	120,000.00
Sub-total	120,000.00	-	-	120,000.00
TOTAL FOR PANGANIBAN CAMPUS	1,651,000.00	53,984.50	149,487.50	1,501,512.50
TOTAL CURRENT APPROPRIATIONS	13,944,852.00	379,345.43	844,625.31	13,100,226.69
Recapitulation:				
Personal Services	144,000.00	12,000.00	36,000.00	108,000.00
Maintenance and Other Operating Expenses	9,792,052.00	367,345.43	808,625.31	8,983,426.69
Capital Outlays	4,008,800.00	-	-	4,008,800.00
GRAND TOTAL	13,944,852.00	379,345.43	844,625.31	13,100,226.69

Certified Correct:

MARYSHEEN S. TABIOS
AO V, Budget Officer III

Submitted by:

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

Department : State Universities and Colleges
 Bureau/Agency : CATANDUANES STATE UNIVERSITY
 Fund : REVOLVING FUNDS

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of March 31, 2025

(In Pesos)

PARTICULARS [1]	Income Received [2]	Obligations Incurred		Unobligated Balance [4]
		This Report [3]	(To Date) [3]	
CURRENT APPROPRIATIONS				
<u>CSU - MAIN CAMPUS</u>				
<u>CBO - Office of the Director</u>				
Personal Services				
Representation Allowance (RA)	72,000.00	6,000.00	18,000.00	54,000.00
Transportation Allowance (TA)	72,000.00	6,000.00	18,000.00	54,000.00
Sub-total	144,000.00	12,000.00	36,000.00	108,000.00
Maintenance and Other Operating Expenses				
Office Supplies Expenses	60,000.00		2,363.00	57,637.00
ICT Office Supplies	51,800.00		-	51,800.00
Other Professional Services	393,840.00	88,652.29	177,846.11	215,993.89
Other Maintenance and Operating Expenses	17,100.00	280.00	1,155.00	15,945.00
Electricity Expense	36,000.00		-	36,000.00
Sub-total	558,740.00	88,932.29	181,364.11	377,375.89
Total for CBO Director	702,740.00	100,932.29	217,364.11	485,375.89
<u>Rent Income</u>				
Maintenance and Other Operating Expenses				
Fuel, Oil and Lubricants	25,500.00		100.00	25,400.00
Other Supplies and Materials Expenses	55,178.00	460.00	1,567.95	53,610.05
Other Professional Services	393,840.00	-	-	393,840.00
Repair and Maintenance - Buildings	200,000.00	-	-	200,000.00
Electricity Expense	100,000.00	-	-	100,000.00
Sub-total	774,518.00	460.00	1,667.95	772,850.05
Capital Outlay				
Repair and Repainting of CATSU Auditorium	845,000.00	-	-	845,000.00
Rehabilitation of Corporate Business Operation (CBO) Building, Phase 2	1,400,000.00	-	-	1,400,000.00
Construction of Men's Dorm Cafeteria	220,000.00	-	-	220,000.00
CBO Commercial Stalls	900,000.00	-	-	900,000.00
Sub-total	3,365,000.00	-	-	3,365,000.00
Total for Rent Income	4,139,518.00	460.00	1,667.95	4,137,850.05
<u>Poultry</u>				
Maintenance and Other Operating Expenses				
Fuel, Oil and Lubricants Expenses	16,000.00	-	-	16,000.00
Agricultural Expenses	3,192,210.00	-	-	3,192,210.00
Other Supplies and Materials Expenses	80,000.00	1,460.00	2,260.00	77,740.00
Other Professional Services	433,200.00	34,854.84	80,791.90	352,408.10
Repair and Maintenance - Buildings	75,000.00	-	-	75,000.00
Electricity Expense	40,000.00	-	-	40,000.00
Sub-total	3,836,410.00	36,314.84	83,051.90	3,753,358.10
Total for Poultry	3,836,410.00	36,314.84	83,051.90	3,753,358.10
<u>ID Production</u>				
Maintenance and Other Operating Expenses				
Office Supplies Expense	2,000.00	-	-	2,000.00
Other Supplies and Materials Expenses	148,800.00	-	-	148,800.00
Electricity Expense	2,280.00	-	-	2,280.00
Sub-total	153,080.00	-	-	153,080.00
Capital Outlay				
Other Machinery and Equipment	90,000.00	-	-	90,000.00
Sub-total	90,000.00	-	-	90,000.00
Total for ID Production	243,080.00	-	-	243,080.00

Department : State Universities and Colleges
 Bureau/Agency : CATANDUANES STATE UNIVERSITY
 Fund : REVOLVING FUNDS

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of March 31, 2025

(In Pesos)

<u>Photocopying/Printing</u>				
Maintenance and Other Operating Expenses				
Office Supplies Expenses	340,000.00	-	-	340,000.00
ICT Office Supplies	333,620.00	-	-	333,620.00
Other Professional Services	252,560.00	-	-	252,560.00
Electricity Expense	7,000.00	-	-	7,000.00
Sub-total	933,180.00	-	-	933,180.00
Total for Photocopying/Printing	933,180.00	-	-	933,180.00
<u>Ladies Dorm</u>				
Maintenance and Other Operating Expenses				
Repair and Maintenance - Buildings	55,000.00		-	55,000.00
Other Professional Services	311,600.00	54,153.00	67,828.00	243,772.00
Other Maintenance and Operating Expenses	195,495.00	48,533.27	125,799.48	69,695.52
Sub-Total	562,095.00	102,686.27	193,627.48	368,467.52
Capital Outlay				
Repair of Comfort Rooms	290,000.00			290,000.00
ICT Equipment	32,000.00			32,000.00
Other Machinery and Equipment	40,000.00			40,000.00
Furnitures and Fixtures	40,000.00			40,000.00
Sub-total	402,000.00			402,000.00
Total for Ladies Dorm	964,095.00	102,686.27	193,627.48	770,467.52
<u>Men's Dorm</u>				
Maintenance and Other Operating Expenses				
Office Supplies Expenses	26,350.00	-	-	26,350.00
ICT Office Supplies	34,355.00	-	-	34,355.00
Other Supplies and Materials Expenses	180,894.00	1,340.00	1,340.00	179,554.00
Other Professional Services	525,120.00	31,693.18	70,212.92	454,907.08
Repair and Maintenance - Buildings	50,000.00	-	-	50,000.00
Electricity Expense	240,000.00	44,828.35	120,767.45	119,232.55
Sub-Total	1,056,719.00	77,861.53	192,320.37	864,398.63
Capital Outlay				
Furnitures and Fixtures	31,800.00	-	-	31,800.00
Sub-total	31,800.00	-	-	31,800.00
Total for Men's Dorm	1,088,519.00	77,861.53	192,320.37	896,198.63
<u>Merchandising</u>				
Maintenance and Other Operating Expenses				
Other Supplies and Materials Expenses	133,750.00	7,106.00	7,106.00	126,644.00
Other Professional Services	252,560.00	-	-	252,560.00
Sub-Total	386,310.00	7,106.00	7,106.00	379,204.00
Total for Merchandising	386,310.00	7,106.00	7,106.00	379,204.00
Total Personal Services	144,000.00	12,000.00	36,000.00	108,000.00
Total Maintenance and Other Operating Expenses	8,261,052.00	313,360.93	659,137.81	7,601,914.19
Total Capital Outlays	3,888,800.00	-	-	3,888,800.00
TOTAL FOR MAIN CAMPUS	12,293,852.00	325,360.93	695,137.81	11,598,714.19

Department : State Universities and Colleges
 Bureau/Agency : CATANDUANES STATE UNIVERSITY
 Fund : REVOLVING FUNDS

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of March 31, 2025


(In Pesos)

CSU PANGANIBAN CAMPUS				
Maintenance and Other Operating Expenses				
Traveling Expenses	20,000.00	6,669.00	6,669.00	13,331.00
Office Supplies Expenses	30,000.00	-	-	30,000.00
ICT Office Supplies	80,000.00	-	-	80,000.00
Fuel, Oil and Lubricants	120,000.00	-	-	120,000.00
Agricultural Expenses	180,000.00	-	-	180,000.00
Other Supplies and Materials Expenses	140,000.00	-	-	140,000.00
Other Professional Services	600,000.00	47,315.50	142,818.50	457,181.50
Repair and Maintenance-Buildings	266,000.00	-	-	266,000.00
Repair and Maintenance-Machinery and Equipment	90,000.00	-	-	90,000.00
Other MOOE	5,000.00	-	-	5,000.00
Sub-total	1,531,000.00	53,984.50	149,487.50	1,381,512.50
Capital Outlay				
Other Machinery and Equipment	120,000.00	-	-	120,000.00
Sub-total	120,000.00	-	-	120,000.00
TOTAL FOR PANGANIBAN CAMPUS	1,651,000.00	53,984.50	149,487.50	1,501,512.50
Recapitulation:				
Personal Services	144,000.00	12,000.00	36,000.00	108,000.00
Maintenance and Other Operating Expenses	9,792,052.00	367,345.43	808,625.31	8,983,426.69
Capital Outlays	4,008,800.00	-	-	4,008,800.00
GRAND TOTAL	13,944,852.00	379,345.43	844,625.31	13,100,226.69

Certified Correct:


MARYSHEL S. TABIOS
 AO V, Budget Officer III

Submitted by:


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