

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of MARCH 31, 2025

(In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : CATANDUANES STATE UNIVERSITY
 Fund : SPECIAL TRUST FUND (CURRENT ACCOUNT - USE OF INCOME)

PARTICULARS (1)	Funds Received (2)	Obligations Incurred		Unobligated Balance (5)
		This Report (3)	(To Date) (4)	
I. Apiculture Project				
Maintenance and Other Operating Expenses				
Travel	23,556.00	-	-	23,556.00
Supplies and Materials	47,760.00	-	-	47,760.00
Miscellaneous Expense	2,500.00	-	-	2,500.00
Total for Apiculture Project	73,816.00	-	-	73,816.00
II. Catanduanes Sustainable Technology Infusion in Inland Fisheries Development Program				
Maintenance and Other Operating Expenses				
Repair and Maintenance	15,279.00	-	-	15,279.00
Photocopying	8,813.00	-	-	8,813.00
Total for CSTIFDP	24,092.00	-	-	24,092.00
III. Customer Satisfaction Index System (CSIS)				
Personnel Services				
Honoraria	5,848.00	-	-	5,848.00
Total for PS	5,848.00	-	-	5,848.00
Total for CSIS	5,848.00	-	-	5,848.00
IV. BAC				
Personnel Services				
Honoraria	200,000.00	-	-	200,000.00
Total for PS	200,000.00	-	-	200,000.00
Total for BAC	200,000.00	-	-	200,000.00
V. ABACA TISSUE CULTURE LABORATORY				
Capital Outlays				
Technical & Scientific Equipment	426,283.00	-	-	426,283.00
Total for ABACA TISSUE CULTURE LABORATORY	426,283.00	-	-	426,283.00
VI. CENTER FOR ISLAND CLIMATE CHANGE SOLUTIONS				
Personnel Services				
Salaries and Wages	421,205.11	128,056.76	196,835.54	222,369.57
Honoraria	68,390.00	19,000.00	38,000.00	30,390.00
Total for PS	489,595.11	147,056.76	236,835.54	252,759.57
Maintenance and Other Operating Expenses				
Traveling Expenses	180,000.00	94,570.00	94,570.00	65,430.00
Training Expenses	30,460.00	-	-	30,460.00
Office Supplies Expenses	1,535.00	-	-	1,535.00
ICT Office Supplies	4,845.00	-	-	4,845.00
Printing and Publication	15,000.00	-	-	15,000.00
Other Supplies and Materials	29,850.00	-	-	29,850.00
Total for MOOE	261,690.00	94,570.00	94,570.00	167,120.00
Capital Outlays				
ICT EQUIPMENT	215,000.00	-	-	215,000.00
Total for CO	215,000.00	-	-	215,000.00
Total for CICC	966,285.11	241,626.76	331,405.54	634,879.57
VII. DOLE FUNDED PROJECTS				
1. PANANAOGAN FARMERS AND FISHERMAN ASSOCIATION (PFFA) - Dried Fish Processing (DOLE)				
Maintenance and Other Operating Expenses				
Other Supplies and Materials Expense	10,726.00	-	-	10,726.00
Total for MOOE	10,726.00	-	-	10,726.00
Capital Outlays				
Other Machinery and Equipment	165,479.70	-	-	165,479.70
Total for CO	165,479.70	-	-	165,479.70
Total for PFFA	176,205.70	-	-	176,205.70

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 Fund : **SPECIAL TRUST FUND (CURRENT ACCOUNT - USE OF INCOME)**

PARTICULARS [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]
		This Report [3]	(To Date) [4]	
2. DANICOP POULTRY RAISERS ASSOCIATION - Meat Processing (DOLE)				
Maintenance and Other Operating Expenses				
Other Supplies and Materials Expense	43,606.00	-	-	43,606.00
Total for MOOE	43,606.00	-	-	43,606.00
Capital Outlays				
Other Machinery and Equipment	960.00	-	-	960.00
Total for CO	960.00	-	-	960.00
Total for DANICOP POULTRY RAISERS ASSOCIATION	44,566.00	-	-	44,566.00
3. BALDOC FARMERS AND FISHERFOLKS (BAFFAS) - Fish Processing (DOLE)				
Maintenance and Other Operating Expenses				
Other Supplies and Materials Expense	-	-	-	-
Total for MOOE	-	-	-	-
Capital Outlays				
Other Machinery and Equipment	68,820.00	-	-	68,820.00
Motor Vehicle	500,000.00	-	-	500,000.00
Total for CO	568,820.00	-	-	568,820.00
Total for BAFFAS	568,820.00	-	-	568,820.00
4. TOKIO AGRICULTURAL LIVELIHOOD AND FISHERFOLKS ASSOCIATION (TALFA) - Banana Taro and Cassava Chips Production (DOLE)				
Maintenance and Other Operating Expenses				
Other Supplies and Materials Expense	-	-	-	-
Total for MOOE	-	-	-	-
Capital Outlays				
Other Machinery and Equipment	123,983.00	-	-	123,983.00
Total for CO	123,983.00	-	-	123,983.00
Total for TALFA	123,983.00	-	-	123,983.00
5. SAMAHANG MANGINGISDA NG HIYOP - FISH PROCESSING (DOLE)				
Maintenance and Other Operating Expenses				
Other Supplies and Materials Expense	28,334.00	-	-	28,334.00
Total for MOOE	28,334.00	-	-	28,334.00
Capital Outlays				
Other Machinery and Equipment	39,463.00	-	-	39,463.00
Motor Vehicle	250,000.00	-	-	250,000.00
Total for CO	289,463.00	-	-	289,463.00
Total for Samahang Mangingisda ng Hiyop - Fish Processing	317,797.00	-	-	317,797.00
6. CATANDUANES LIVESTOCK AND POULTRY AGRICULTURE COOPERATIVE - CALIPCOOP (DOLE)				
Maintenance and Other Operating Expenses				
Other Supplies and Materials Expense	5,843.00	-	-	5,843.00
Total for MOOE	5,843.00	-	-	5,843.00
Capital Outlays				
Other Machinery and Equipment	287,570.00	-	-	287,570.00
Total for CO	287,570.00	-	-	287,570.00
Total for CALIPCOOP	293,413.00	-	-	293,413.00
7. PROGRESO COCONUT FARMERS AGRICULTURE COOPERATIVE PROCOFAGCO (DOLE)				
Maintenance and Other Operating Expenses				
Other Supplies and Materials Expense	-	-	-	-
Total for MOOE	-	-	-	-
Capital Outlays				
Other Machinery and Equipment	207.00	-	-	207.00
Total for CO	207.00	-	-	207.00
Total for PROCOFAGCO	207.00	-	-	207.00

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Fund : SPECIAL TRUST FUND (CURRENT ACCOUNT - USE OF INCOME)

PARTICULARS (1)	Funds Received (2)	Obligations Incurred		Unallotted Balance (5)
		This Report (3)	(To Date) (4)	
8. BALOGNONAN RICE FARMER ASSOCIATION - BAKERY (DOLE)				
Maintenance and Other Operating Expenses				
Other Supplies and Materials Expense				
Total for MOOE				
Capital Outlays				
Other Machinery and Equipment	120,639.00			120,639.00
Total for CO	120,639.00			120,639.00
Total for BALAGNONAN RICE FARMER ASSOCIATION	120,639.00			120,639.00
9. PAWOHA PRODUCTION AND MARKETING OF GARMENTS AND ACCESSORIES (DOLE)				
Maintenance and Other Operating Expenses				
Other Supplies and Materials Expense	74,294.00			74,294.00
Total for MOOE	74,294.00			74,294.00
Capital Outlays				
Other Machinery and Equipment	33,512.00			33,512.00
Total for CO	33,512.00			33,512.00
Total for PAWOHA	107,806.00			107,806.00
10. CAGNIPA LIVELIHOOD ASSOCIATIONS - CAGNIPA FISH PROCESSING (DOLE)				
Maintenance and Other Operating Expenses				
Other Supplies and Materials Expense	36,461.00			36,461.00
Total for MOOE	36,461.00			36,461.00
Capital Outlays				
Other Machinery and Equipment	87,062.00			87,062.00
Motor Vehicle	250,000.00			250,000.00
Total for CO	337,062.00			337,062.00
Total for CAGNIPA Fish Processing	373,523.00			373,523.00
TOTAL FOR CURRENT APPROPRIATIONS	3,823,283.81	241,626.76	331,405.54	3,491,878.27
Recapitulation:				
PS	695,443.11	147,056.76	236,835.54	458,607.57
MOOE	558,862.00	94,570.00	94,570.00	464,292.00
CO	2,568,978.70			2,568,978.70
GRAND TOTAL	3,823,283.81	241,626.76	331,405.54	3,491,878.27

Certified Correct:

MARYSHEL S. TABIOS
AO V, Budget Services

Submitted by:

ROBERTO B. DARBA, JR., Ph. D.
Office-in-Charge

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Department
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STATE UNIVERSITIES AND COLLEGES
CATANDUANES STATE UNIVERSITY
SPECIAL TRUST FUND (CURRENT ACCOUNT - USE OF INCOME)

PARTICULARS (1)	Funds Received (2)	Obligations Incurred		Unobligated Balance (5)
		This Report (3)	(To Date) (4)	
Personal Services				
Salaries and Wages	421,205.11	128,056.76	198,835.54	222,369.57
Honoraria	274,238.00	19,000.00	38,000.00	236,238.00
Total for PS	695,443.11	147,056.76	236,835.54	458,607.57
Maintenance and Other Operating Expenses				
CT Office Supplies	4,845.00	-	-	4,845.00
Miscellaneous Expenses	2,500.00	-	-	2,500.00
Office Supplies Expenses	1,535.00	-	-	1,535.00
Others Supplies and Materials Expenses	276,874.00	-	-	276,874.00
Repair and Maintenance	15,279.00	-	-	15,279.00
Printing and Publication Expenses	15,000.00	-	-	15,000.00
Training Expenses	30,460.00	-	-	30,460.00
Traveling Expenses	203,556.00	94,570.00	94,570.00	108,986.00
Photocopying Expenses	8,813.00	-	-	8,813.00
Total for MOOE	558,862.00	94,570.00	94,570.00	464,292.00
Capital Outlays				
CT Equipment	215,000.00	-	-	215,000.00
Technical & Scientific Equipment	426,283.00	-	-	426,283.00
Other Machinery and Equipment	927,695.70	-	-	927,695.70
Motor Vehicle	1,000,000.00	-	-	1,000,000.00
Total for CO	2,568,978.70	-	-	2,568,978.70
TOTAL FOR CURRENT APPROPRIATIONS	3,823,283.81	336,196.76	331,405.54	3,491,878.27
Capitulation:				
PS	695,443.11	147,056.76	236,835.54	458,607.57
MOOE	558,862.00	94,570.00	94,570.00	464,292.00
CO	2,568,978.70	-	-	2,568,978.70
GRAND TOTAL	3,823,283.81	241,626.76	331,405.54	3,491,878.27

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AO V, Budget Unit

Submitted by:

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