AS OF MARCH 31, 2025

(In Pesas)

Department Agency Fund

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

PARTICULARS	Funds	Obligations Incurred This Report (To Daile)		Chilestons Inc. was	Owners in med	Service (no. mad	5 and Obligations Incomed	San Other transfer from and	Objectors for mad	Unobligated
	Received			This Report (To Date) Ball		Ballance				
[1]	[2]	[3]	[4]	[5]						
I. Apiculture Project		1								
Maintenance and Other Operating Expenses										
Travel Supplies and Materials	23,556.00		.	23,556.00						
Miscellaneous Expense	47,760.00 2.500.00		:	47,760.00 2,500.00						
Total for Apiculture Project	73,816.00			73,816.00						
II. Catanduanes Sustainable Technology Infusion in Inland Fisheries Development Program			1							
Maintenance and Other Operating Expenses		1	1							
Repair and Maintenance	15,279.00	1		15,279.00						
Photocopying	8,813.00			8,813.00						
Total for CSTIFDP	24,092.00	-		24,092.00						
			1							
III. Customer Satisfaction Index System (CSIS)			1							
Personnel Services			I	2						
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						
TV. BAC										
Personnel Services	1			1						
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	1									
Capital Outlays										
Technical & Scientific Equipment	426,283.00 426,283.00	-	-	426,283.00 426,283.00						
Total for ABACA TISSUE CULTURE LABORATORY	426,283.00	-	-	420,283.00						
VI. CENTER FOR ISLAND CLIMATE CHANGE SOLUTIONS			1							
Personnel Services										
Salaries and Wages	421,205.11	128,056.76	198,835.54	222,369.57						
Honoraria	68,390.00 489,595.11	19,000.00 147,056.76	38,000.00 236,835,54	30,390.00 252,759.57						
Total for PS Maintenance and Other Operating Expenses	403,333.22	247,030.70	230,033.34	232,133.31						
Traveling Expenses	180,000.00	94,570.00	94,570.00	85,430.00						
Training Expenses	30,460.00		-	30,460.00						
Office Supplies Expenses	1,535.00		•	1,535.00						
ICT Office Supplies	4,845.00 15,000.00		-	4,845.00 15,000.00						
Printing and Publication 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	1000		-							
ICT EQUIPMENT	215,000.00			215,000.00						
Total for CO	215,000.00 966,285.11	241,626.76	331,405.54	215,000.00 634,879.57						
Total for CICCS	700,200,22	1	3327.03137	05 1,07 5.51						
VII. DOLE FUNDED PROJECTS 1. PANANAOGAN FARMERS AND FISHERMAN										
ASSOCIATION (PFFA) - Dried Fish Processing (DOLE)				1						
Maintenance and Other Operating Expenses										
Other Supplies and Materials Expense	10,726.00 10,726.00		-	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						

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES As of MARCH 31, 2025 (In Pesos)

Department Agency Fund

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

PARTICULARS					
	Funds Received	Obligations Incurred This Report (To Date)		Unobligated Balance	
2. DANICOP POULTRY RAISERS ASSOCIATION - Meat	[2]	[3]	[4]	[5]	
Processing (DOLE)					
Maintenance and Other Operating Expenses					
Other Supplies and Materials Expense					
Total for MOOE	43,606.00	•		43,606.00	
Capital Outlays	43,606.00	-		43,606.00	
Other Machinery and Equipment					
Total for CO	960.00	•		960.00	
Total for DANICOP POULTRY RAISERS ASSOCIATION	960.00 44,566.00		-	960.00	
	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				- 1	
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	_		122 002 00	
Total for CO	123,983.00			123,983.00	
Total for TALFA	123,983.00	<u> </u>		123,983.00 123,983.00	
				123,963.00	
5. SAMAHANG MANGINGISDA NG HIYOP - FISH PROCESSING (DOLE)					
Maintenance and Other Operating Expenses					
Other Supplies and Materials Expense	28,334.00			******	
Total for MOOE	28,334.00		•	28,334.00	
Capital Outlays	20,554.00	1	-	28,334.00	
Other Machinery and Equipment	39,463.00			30 462 00	
Motor Vehicle	250,000.00	1		39,463.00	
Total for CO	289,463.00	_		250,000.00	
Total for Samahang Mangingisda ng Hiyop - Fish Processing	317,797.00	-	<u> </u>	289,463.00 317,797.00	
			 	317,737.00	
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		1	-		
Other Supplies and Materials Expense Total for MOOE					
Capital Outlays		-	-		
Other Machinery and Equipment		1	1	1	
Total for CO	207.00	-		207.00	
Total for PROCOFAGCO	207.00		•	207.00	
	207.00	•	•	207.00	

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES AS OF MARCH 31, 2025

(In Fesos)

Department

Agency Fund

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

PARTICULARS [1]	Funcia Receivad [4]	Obligation This Report [3]	js Incurred (To Date) (4)	and the second s	
				A de la company	
B. BALOGNONAN RICE FARMER ASSOCIATION - BAKERY (DOLE)					
Maintenance and Other Operating Expenses					
Other Supplies and Materials Expense	4	2	2	2	
Total for MODE	4		4	2	
Capital Outlays					
Other Machinery and Equipment Total for CO	120,639.00	4	4	120,639.00	
	120,639,00	2	4	120,639.00	
Total for Balagnonan Rice Farmer association	120,639.66	4		126,635.66	
9. PAWOHA PRODUCTION AND MARKETING OF GARMENTS AND ACCESSORIES (DOLE)					
Maintenance and Other Operating Expenses					
Other Supplies and Materials Expense	74,294.00		2	74,294.66	
Total for MODE	74,294.00	4	4	74,294.66	
Capital Outlays					
Other Machinery and Equipment Total for CO	33,512.00	4	-	33,512.66	
Total for PAWOHA	33,512.00 107,806.00			33,512.00 167,866.66	
TOTAL CATTORN	107,808,00			107,806.00	
10. CAGNIPA LIVELIHOOD ASSOCIATIONS - CAGNIPA FISH PROCESSING (DOLE)					
Maintenance and Other Operating Expenses					
Other Supplies and Materials Expense	36,461.00		-	36,461.66	
Total for MODE	36,461.00	-		36,461.00	
Capital Outlays					
Other Machinery and Equipment	87,062.00	-	-	87,062.66	
Motor Vehicle Total for CO	250,000.00	-	-	250,000.00	
	337,062.00 373,523.00	1	1	337,062.66 373,523.66	
Total for CAGNIPA Fish Processing	3/3,323.00		- 1	3/3/323.00	
TOTAL FOR CURRENT APPROPRIATIONS	3,823,283.81	241,626.76	331,405.54	3,491,878.27	
Recapitulations					
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	4		2,568,978.70	
GRAND TOTAL	3,823,283.81	241,626.76	331,405.54	3,491,878.27	

Certified Correct:

MARYSHIEL S. TABIOS AO V, Budget Services

Submitted by

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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of MARCH 31, 2025 (In Pesos)

)epartment gency und

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

PARTICULARS	Funds	Observed		
[1]	Received	Obligations I		Unobligated
ersonal Services	[2]	[3]	(To Date)	Balance
Salaries and Wages			[1]	[5]
Honoraria	The second second second			
	421,205.11	128,056.76	100 000 -	
Total for PS	274,238.00	19,000.00	198,835.54	222,369.
	695,443.11	147,056.76	38,000.00	236,238.0
aintenance and Other Operating Expenses		247/030.76	236,835.54	458,607.5
CT Office Supplies Operating Expenses				
Aiscellaneous Expenses	4,845.00			
Office Supplies Expenses	2,500.00	.		4,845.0
Others Supplies and Materials Evens	1,535.00	•	-	2,500.0
epair and Maintenance	276,874.00	- 1		1,535.0
rinting and Publication Expenses	15,279.00	- 1		276,874.0
raining Expenses	15,000.00	- 1	- 1	15,279.0
ravelling Expenses	30,460.00	-		15,000.0
hotocopying Expenses	203,556.00			30,460.0
Total for MODE	8,813.00	94,570.00	94,570.00	108,986.0
	558,862.00	04.556.4		8,813.0
pital Outlays	330/002.00	94,570.00	94,570.00	464,292.00
T Equipment	1			10 1/252,00
echnical & Scientific Equipment	215,000.00		- 1	
ther Machinery and Equipment	426,283.00	-		215,000.00
otor Vehicle	927,695.70	- 1		426,283.00
Total for CO	1,000,000.00	1		927,695.70
Total IDI CO	2,568,978.70			1,000,000.00
TAL FOR SU	-/555/576.70	•	-	2,568,978.70
TAL FOR CURRENT APPROPRIATIONS	2 022 202 01			
capitulation:	3,823,283.81	336,196.76	331,405.54	2 404 075 0
PS				3,491,878.27
MOOE	695,443.11	147,056.76	236 925 54	W22 - 1 -
CO	558,862.00	94,570.00	236,835.54	458,607.57
GRAND TOTAL	2,568,978.70	. ,	94,570.00	464,292.00
TOTAL TOTAL	3,823,283.81	241,626.76	224 425 -	2,568,978.70
tified Correct:		272/020.70	331,405.54	3,491,878.27

MARYSHIEL S. TABIOS AO V, Budget Unit

Submitted by:

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