State Universties and Colleges CATANDUANES STATE UNIVERSITY

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES As of March 31, 2025 (In Pesos) Fund: Income

				Unobligated
PARTICULARS	Allotment	Obligation	s Incurred	Balance
	Received	This Report	(To Date)	of Allotment
[1]	[2]		[3]	[4]
URRENT YEAR'S APPROPRIATIONS				
ersonal Services				
Salaries and Wages - Casual/Contractual				14 010 067 36
Honoraria	16,104,773.00	1,252,055.74	1,284,805.74	14,819,967.26
Research Incentives	220,000.00			220,000.00
Total Personal Services	16,324,773.00	1,252,055.74	1,284,805.74	15,039,967.26
aintenance and Other Operating Expenses				
Traveling Expenses-Local		*********	2,496,487.62	3,861,451.38
Training Expenses-Local Training Expenses	6,357,939.00	588,599.16	2,490,407.02	3,241,000.00
ICT Training Expenses	3,241,000.00			48,000.00
Office Supplies Expenses	48,000.00 5,108,021.00			5,108,021.00
ICT Supplies Expenses	4,053,920.00	5,360.00	5,360.00	4,048,560.00
Accountable Forms Expense	100,000.00	-		100,000.00
Trust Liability Insurance	540,000.00			540,000.00
Drugs and Medicines Expenses	610,000.00			610,000 00
Medical, Dental & Lab. Supplies Expenses	2,055,771.00	800.00	800.00	2,054,971.00
Fuel, Oil and Lubricants	1,092,945.00	500.00	500.00	1,092,445.00
Agricultural Expenses	992,945.00	-		992,945.00 1,740,000.00
Textbooks & Instructional Materials Other Supplies and Materials Expenses	1,740,000.00	1,240.00	1,240.00	9,050,161.00
Other Supplies and Materials Expenses Internet Subscription Expenses	9,051,401.00 388,300.00	1,240.00	1,240.00	388,300.00
Postage and Courier Services	12,000.00			12,000.00
Telephone Expenses-Mobile	52,600.00			52,600.00
Other Professional Services	15,326,364.00	4,337,263.62	4,573,997.57	10,752,366.43
Janitorial Services	1,025,710.00			1,025,710.00
Security Services	1,500,000.00			1,500,000.00
Repairs & Maintenance-Buildings	1,675,000.00	2,726.00	2,726.00	1,672,274.00
Repairs & Maintenance-School Buildings	1,174,887.00			1,174,887.00
Repairs & Maintenance-Office Equipment	949,000.00			949,000.00 435,280.00
Repairs & Maintenance-ICT Equipment	435,280.00 130,168.00			130,168.0
Repairs & Maintenance-Machinery and Equipment	500,000.00	4,500.00	4,500.00	495,500.00
Repairs & Maintenance-Motor Vehicles	1,645,000.00	1,300.00	1,300.00	1,645,000 0
Labor and Wages Printing and Publication Expenses	1,282,944.00			1,282,944.00
Transportation and Delivery Expenses	67,945.00		- 1	67,945.0
Membership Dues and Contributions to Organizations	15,000.00			15,000.0
Subscription Expenses	368,260.00			368,260.0
ICT Subscription Expense	87,000.00			87,000.0
Other Expenses - Student Incentive	400,000.00	1		400,000.0
Other Expenses - Fabrication of Cubicles/Rostrum	775,800.00		702,086.16	775,800.0 11,536,429.8
Other MOOE	12,238,516.00 75,041,716.00			67,254,018.6
Total MOOE	73,041,710.00	3,300,022.70	7,707,7037,133	07/23/702010
Capital Outlays				
BUILDINGS AND STRUCTURES OUTLAY	1			
Repainting of CBA Building	150,000.00	-		150,000.0
Repair of CBA Comfort Rooms	80,000.00		-	80,000
Repair of Roofing and Ceiling of COEd Building (formerly	250,000.00			250,000
Laboratory Schools)	230,000.00	1		
Construction CTT Lecture and Laboratory Rooms	450,000.00			450,000
Repainting of CICT Building	550,000.00			550,000.
Repair and Improvement of Offices in the Main Admin. Bldg.	2,495,000.00	. (2,495,000
Construction of Septic Tank and Septic Siphoning for Main Admin	200,000.00			200,000
Building and Poultry	200,000 0	1		
Repair and Improvement of School Buildings	654,000.00	- 0		654,000
Tile Flooring	190,000 00	0		190,000
Repair of Water Distribution System and Installation of Water	130,000.0			130,000
Tank at the CEA Laboratory Building	130,000	1		
CatSU Entrepreneurship and Incubation Center	330,000.0	0	-	330,000
Supply, Delivery and Installation of Glass Doors and Window at	189,000.0	0		180,000
the OSSFACDPS Director's Office Repair and Improvement of Medical Services Bldg	700,000 0	1		700,000
LAND AND LAND IMPROVEMENT				
Land Improvement of CBA Surroundings	350,000.0	0		350,000
Land Acquisition	4,000,000.0			4,000,000
Covered Walkway of CatSU Main (Calatagan Tibang to Main Admin Bidg. and CAF to Student Development Center)	450,000.0		le:	450,000
Soil Poisoning of different CatSU Buildings	1,500,000.0	0	10 10 10 10 10 10	1,500,000
MACHINERY AND EQUIPMENT	1			
Office Equipment	4,547,942.0			4,547,942
ICT Equipment and Softwares	14,228,570.0		\$39,925.00	13,688,645
	900,000.0	no I	1	900,000

				Page 2 of 2 Unobligated
GARTICI II ARE	Afforment	Obligations I	ncurred	Balance
PARTICULARS	Allotment	This Report	(To Date)	of Allotment
[4]	Received [2]	This report	[3]	[4]
ricultural Equipment	A STATE OF THE STA	The second secon		500,000,00
orts Equipment	500,000.00			500,000.00 1,225,000.00
etical Dental & Laboratory Equipment	1,225,000.00			3,870,000.00
tog tional Materials/Tools Equipment	3,870,000.00		*	1,762,000.00
chnical & Scientific Equipment	1,762,000.00	*		1,959,453.0
her Machinery and Equipment	1,959,453.00			1,505, 100
IRNITURES, FIXTURES AND BOOKS miltures and Fixtures	1,550,457.00			1,550,457.00
NANSPORTATION EQUIPMENT	1,350,137.50			
ansportation Equipment (Van)	2,500,000.00			2,500,000.0
THER OUTLAY	400,000,00			400,000.0
atistical/grammarly Software Total Capital Outlays	400,000.00 46,102,422.00		539,925.00	45,562,497.0
Total Capital Outlays	40,102,422.00			8,585,446.0
andatory Reserve	8,585,446.00			8,585,446.0
otal Mandatory Reserve	8,585,446.00		9,612,428.09	136,441,928.9
TOTAL FOR CSU Main	146,054,357.00	6,618,667.52	9,012,420.09	
SU PANGANIBAN CAMPUS				
ersonal Services	10,000.00			10,000.0
Honoraria Total Personal Services	10,000.00			10,000.0
Total Personal Services				
aintenance and Other Operating Expenses				200,427.0
Traveling Expenses - Local	200,427.00	: 1		48,000.0
Training Expenses	48,000.00	: 1		
Scholarship Expenses	229,814.00			229,814.0
Office Supplies Expenses ICT Supplies Expenses	280,220.00		*	280,220.0 24,000.0
Accountable Forms Expense	24,000.00			15,000.
Drugs & Medicines Expenses	15,000.00		-	45,000.
Fuel, Oil & Lubricants Expenses	45,000.00	•		15,836.
Medical, Dental & Laboratory Supplies Expenses	15,836.00			103,000.
Agricultural & Marine Supplies Expenses	103,000.00 60,000.00			60,000.
Textbooks and Instructional Materials	285,589.00			285,589.
Other Supplies and Materials Expenses	203,303.00			-
Water Expenses		-	-	E 760
Electricity Expenses	5,760.00		2 000 00	5,760. 101,804.
Telephone Expenses-Mobile Internet Subscription Expenses	104,700.00		2,896.00 175,354.94	153,711.
Other Professional Services	329,066.00	82,529.44	1/5,354.94	107,721
Renair & Maintenance- Buildings	107,721.00			27,672
Repair & Maintenance- Machinery & Equipment	27,672.00 15,433.00	ĵ.		15,433
Insurance Expense	29,908.00		-	29,908
Printing and Publication Expenses	5,000.00		-	5,000
Subscription Expenses	217,618.00			217,618
Other MOOE Total MOOE	2,149,764.00	82,529.44	178,250.94	1,971,513
inen those				,
Capital Outlay	112,500.00			112,500
Office Equipment	248,400.00		-	248,400 80,000
ICT Equipment and Softwares	80,000.00	·	<u>:</u>	440,90
Other Machinery and Equipment Total Capital Outlay	440,900.00			110,50
	Starting all a company			136,336
Mandatory Reserve Total for Mandatory Reserve	136,336.00	82,529.44	178,250.94	2,558,749
TOTAL FOR CSU Panganiban Campus GRAND TOTAL	2,737,000.00 148,791,357.00		9,790,679.03	139,000,677
GRAND TOTAL				
Recapitulation:	16,334,773.00	1,252,055.74	1,284,805.74	15,049,96
Personal Services	77,191,480.00		7,965,948.29	69,225,53
Maintenance and Other Operating Expenses	46,543,322.00		539,925.00	46,003,39
Capital Outlay	8,721,782.00			8,721,78
Mandatory Reserve	8,721,782.00			
	148,791,357.00	6,701,196.96	9,790,679.03	139,000,67

Certified Correct:

MARYSHTEN S. TABIOS AOV, Budget Officer III Budget Unit

OR ROBERTO R BARBA JR.
Officer-In-marge

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STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES CURRENT YEAR'S APPROPRIATION

As of March 31, 2025 (In Pesos)

artment : State Universities and Colleges : CATANDUANES STATE UNIVERSITY d : Income FY 2025 (REGULAR & FIDUCIARY)

P/A/P / ALLOTMENT CLASS/ OBJECT	Funds	Obligations Incui	red	Unobligated Balance
OF EXPENDITURE	Received	This Report	To Date	[5]=[2]-[4]
[1]	[2]	[3]	[4]	[3]-[2]-[4]
RENT YEAR'S APPROPRIATIONS				i
port to Operations:			1	
Auxiliary Services	1			1
MISSION & REGISTRATION				
ntenance and Other Operating Expenses ayeling Expenses - Local	34,000.00			34,000.00
giring Expenses	75,000.00		-	75,000.00
fice Supplies Expenses	157,450.00	*	-	157,450.00
r Supplies Espenses	720,900.00		-	720,900.00 823,000.00
her Supplies and Materials Expenses	823,000.00	52.072.57	52,972.57	(52,972.57)
her Professional Services	20,000,00	52,972.57	52,372.57	20,000.00
pairs and Maintenance - Office Equipment her MOOE	20,000.00 71,082.00	- 1		71,082.00
Total MOOE	1,901,432.00	52,972.57	52,972.57	1,848,459.43
oital Outlay ffice Equipment	80,000.00	.	-	80,000.00
T Equipment and Software	100,000.00		-	100,000.00 180,000.00
Total Capital Outlay	180,000.00			2,028,459.43
AL for Admission & Registration	2,081,432.00	52,972.57	52,972.57	2,028,433.43
DANCE AND PLACEMENT			- 1	
intenance and Other Operating Expenses				41,896.00
ffice Supplies Expenses	41,896.00	•	1	6,710.00
CT Supplies Expenses	6,710.00	1	-	87,400.00
ther Supplies and Materials	87,400.00	20,334.73	20,334.73	(20,334.73)
other Professional Services	10,850.00	350.00	350.00	10,500.00
ther MOOE Total MOOE	146,856.00	20,684.73	20,684.73	126,171.27
Total Mode				
pital Outlay		9.7		12 000 00
Office Equipment CT Equipment and Software	12,000.00	•	-	12,000.00 119,000.00
Furniture and Fixtures	119,000.00	-		131,000.00
Total Capital Outlay	131,000.00	20 504 72	20,684.73	257,171.27
OTAL for Guidance and Placement	277,856.00	20,684.73	20,004.75	
S FUND	17			
intenance and Other Operating Expenses	1			-
raveling Expenses - Local			-	
Office Supplies Expenses	65,000.00		· -	65,000.00
Other MOOE	65,000.00	•	·	65,000.00 65,000 .00
Total MOOE	65,000.00		•	65,000.00
OTAL for TES Fund	2,424,288.00	73,657.30	73,657.30	2,350,630.70
TAL for Auxiliary Services (Regular)	2,424,288.00			
1,b Auxiliary Services (Fiduciary Funds)				
PORTS				/1 400 202 1
Naintenance and Other Operating Expenses	847,326.00	519,369.16	2,336,719.16	(1,489,393.1 59,400.0
Traveling Expenses - Local	68,400.00	2 12 225 22	9,000.00 539,031.16	1,887,273.8
Other Professional Services Other MODE	2,426,305.00	342,805.00 862,174.16	2,884,750.32	457,280.6
Total MOOE	3,342,031.00	862,174.10	2,001,730,32	
				300,000.0
Capital Outlay Sports Equipment	300,000.00	-	-	300,000.0
Total Capital Outlay	300,000.00	862,174.16	2,884,750.32	757,280.6
OTAL for Sports	3,642,031.00	802,274,25		
IRDARY				1,
IBRARY Maintenance and Other Operating Expenses	100,000,00		-	100,000.
Traveling Expenses - Local	100,000.00 130,000.00			130,000.
Training Expenses	20,000.00	-		20,000
Office Supplies Expenses	20,000.00			20,000 620,000
	620,000.00			20,000
ICT Supplies Expenses				
ICT Supplies Expenses Textbooks and Instructional Materials	20,000.00		24 727 45	168.276
ICT Supplies Expenses Textbooks and Instructional Materials Other Supplies and Materials	20,000.00 200,000.00	31,723.45	31,723.45	168,276 135,000
ICT Supplies Expenses Textbooks and Instructional Materials	20,000.00	31,723.45	31,723.45	168,276 135,000 5,000 25,000

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STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES CURRENT YEAR'S APPROPRIATION As of March 31, 2025 (In Pesos)

partment | State Universities and Colleges INCO | CATANDUANES STATE UNIVERSITY INCOME FY 2025 (REGULAR & FIDUCIARY)

P/A/P / ALLOTMENT CLASS/ OBJECT	Funds	Obligations Inc.	rred	Unobligated Balance
OF EXPENDITURE	Received	This Report	To Date	[5]=[2]-[4]
[1]	[2]	[3]	[1]	145,000.00
bscription Expenses	145,000.00			64,276.00
ner MOOF	64,276.00	31,723.45	31,723.45	1,452,552,55
Total MOOE	1,484,276.00	31,/23/33	1115	
oital Outlay				110,000.00
nce Equipment	110,000.00		· '	80,000.00
Equipment and Software	80,000.00			900,000.00
ournals/L-books	900,000.00	,		190,000.00
dio Visual Equipment	190,000.00	1		50,000.00
miture and fixtures	50,000.00	,		1,330,000.00
Total Capital Outlay	1,330,000.00	24 722 45	31,723.45	2,782,552.55
AL for Library	2,814,276.00	31,723.45	31,723,73	
TOTAL OF DENTAL		1	- 1	1
DICAL & DENTAL Intenance and Other Operating Expenses				50,000.00
aining Expenses	50,000.00			50,000.00
fice Supplies Expenses	50,000.00			30,000,00
T Supplies Expenses	30,000.00	1		300,000.00
ugs and Medicines Expenses	300,000.00	800.00	800.00	49,200.00
edical, Dental & Lab. Supplies Expenses	50,000.00	800,00		30,000.00
ther Supplies and Materials Expenses	30,000.00 32,700.00			32,700.00
ther MOOE	542,700.00	800.00	800.00	541,900.00
Total MOOE	312,750.03			
pital Outlays				700,000.00
Repair and Improvement of Medical Services Bldg	700,000.00			50,000.00
CT Foulament and Softwares	50,000.00			150,000.00
Medical, Dental and Laboratory Equipment	150,000.00 900,000.00			900,000.00
Total Capital Outlays	1,442,700.00	800.00	800.00	1,441,900.00
TAL for Medical & Dental	1,442,700,00			4 004 733 33
TAL for Auxiliary Services (Fiduciary Funds)	7,899,007.00	894,697.61	2,917,273.77	4,981,733.23
III-Operations Igher Education Ipliege of Agri-Fisheries Maintenance and Other Operating Expenses	60,000.00			60,000.00
Training Expenses	•	116,976,97	116,976.97	334,753.03
Office Supplies Expenses Other Professional Services	451,730.00	116,970.37	110/2/012	48,168.00
Repairs and Maintenance - Machinery and Equipment	48,168.00 68,000.00	23,000.00	23,000.00	45,000.00
Other MOOE	627,898.00	139,976.97	139,976.97	487,921.03
Total MOOE	627,636.00			
				80,000.00
apital Outlays Office Equipment	80,000.00 30,000.00			30,000.0
ICT Equipment and Software	110,000.00			110,000.0
Total Capital Outlays	737,898.00	139,976.97	139,976.97	597,921.0
OTAL for CAF	737,838.00			
College of Science				
college of Science Personal Services	185,942.00			185,942.0 185,942.0
Honoraria	185,942.00		·	185,942.0
Total Personal Services				
Maintenance and Other Operating Expenses	15,000.00			15,000.0
Traveling Expenses - Local	10,000.00			10,000.0 55,000.0
Training Expenses	55,000.00			14,000
Office Supplies Expenses	14,000.00			14,000. 454,868.
Other Supplies and Materials Expenses	651,942.00		197,073.91	10,000.
Other Professional Services	10,000.00			5,000.
Subscription Expense	5,000.00			180,000.
Membership, Dues and Contribution to Organizations	180,000.00	1	1	15,000.
Other Expenses - Fabrication of Cubicles	15,000.00		1 197,073.91	758,868.
Other MOOE Total MOOE	955,942.00	197,073.9	1377013131	
				300,942.
Capital Outlays Office Equipment	300,942.00	:	 	300,942
Total Capital Outlays	300,942.00 1,442,826.00		1 197,073.91	1,245,752.

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STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES CURRENT YEAR'S APPROPRIATION As of March 31, 2025 (In Pesos)

Partment : State Universities and Colleges
Partment : CATANDUANES STATE UNIVERSITY
Partment : Income FY 2025 (REGULAR & FIDUCIARY)

P/A/P / ALLOTMENT CLASS/ OBJECT	Funds	Obligations Incur	red	Unobligated Balance
OF EXPENDITURE	Received	This Report	To Date [4]	[5]=[2]-[4]
[1]	[2]	[3]	171	
ege of Humanities and Social Science		l l		
onal Services				340,000.00
noraria	340,000.00			340,000.00
Total Personal Services	340,000.00	•		3 10/000100
intenance and Other Operating Expenses				270,000.00
aveling Expenses - Local	270,000.00		- 1	120,000.00
ining Expenses	120,000.00	1		155,000.00
fice Supplies Expenses	155,000.00			70,000.00
Supplies Expense Atbooks and Instructional Materials	70,000.00 120,000.00			120,000.00
her Supplies and Materials Expenses	50,000.00			50,000.00
her Professional Services	530,000.00	493,427.22	493,427.22	36,572.78
pairs and Maintenance - School Buildings	50,000.00	1.0		50,000.00
pairs and Maintenance - Office Equipment	10,000.00	•		10,000.00
ner MOOE	140,622.00	1,915.00	1,915.00	138,707.00 1,020,279.78
Total MOOE	1,515,622.00	495,342.22	495,342.22	1,020,279.76
ital Outlays				180,000.00
fice Equipment	180,000.00	-	-	410,000.00
T Equipment and Software	410,000.00	•	- 1	200,000.00
irniture and Fixtures	200,000.00	-		790,000.00
tal Capital Outlays	790,000.00 2,645,622.00	495,342.22	495,342.22	2,150,279.78
TOTAL for CHUMSS	2,043,022.00	455,542.22	100/01/01	
lege of Business & Accountancy		P		
sonal Services	330,000,00	Change M	10.00	320,000.00
onoraria	320,000.00 320,000.00			320,000.00
Total Personal Services	320,000.00			,
aintenance and Other Operating Expenses	205 000 00		.	205,000.00
raveling Expenses - Local	205,000.00		-	50,000.00
raining Expenses	50,000.00			213,453.00
Office Supplies Expenses	213,453.00 55,000.00	1 1		55,000.00
CT Supplies Expense	100,000.00	. 9	7	100,000.0
extbooks and Instructional Materials	28,453.00		•	28,453.0
Other Supplies and Materials Expenses	450,000.00	126,420.78	126,420.78	323,579.2
Other Professional Services	75,000.00	- 1	•	75,000.0
Subscription Expense	10,000.00		*	10,000.0
Membership, Dues and Contribution to Organizations	200,000.00	47,956.00	48,806.00	151,194.0
Other MOOE Total MOOE	1,386,906.00	174,376.78	175,226.78	1,211,679.2
				250 000 0
pital Outlays Land Improvement of CBA Surroundings	350,000.00	•	•	350,000.0 150,000.0
	150,000.00	-	.	80,000.0
Repainting of CBA Building Repair of CBA Comfort Rooms	80,000.00	* 1		115,000.0
Office Equipment	115,000.00		1	100,000.0
ICT Equipment and Software	100,000.00			200,000.0
Technical and Scientific Equipment	200,000.00	: 1		88,453.0
Other Machinery and Equipment	88,453.00			40,000.
Furnitures and Fixtures	40,000.00 1,123,453.00			1,123,453.
Total Capital Outlays	2,830,359.00	174,376.78	175,226.78	2,655,132.2
OTAL for CBA	2,030,030.00			
College of Education			1 1	
ersonal Services	200,000.00	18,264.02	18,264.02	181,735.
Honoraria Total Personal Services	200,000.00	18,264.02	18,264.02	181,735
				and the second
Maintenance and Other Operating Expenses	130,000.00	5,187.00	5,187.00	124,813.
Traveling Expenses - Local	80,000.00			80,000
Training Expenses	50,000.00		4.1	50,000
Office Supplies Expenses ICT Supplies Expenses	30,000.00			30,000
Other Professional Services	1,165,400.00	537,231.27	580,801.16	584,598
Repairs and Maintenance - School Buildings	180,000.00		*	180,000 175,181
Other MOOE	250,881.00	700.00	75,700.00	1,224,592
Total MOOE	1,886,281.00	543,118.27	661,688.16	1,224,592

sartment : State Universities and Colleges incy : CATANDUANES STATE UNIVERSITY id : Income FY 2025 (REGULAR & FIDUCIARY)

P/A/P / ALLOTMENT CLASS/ OBJECT	Funds	Obligations In	ourred	Unobligated
OF EXPENDITURE	Received	This Report	To Date	Balance (C1_C21_(4)
[1]	[2]	[3]	[4]	[5]=[2]-[4]
ital Outlays				
ffice Equipment	100,000.00		-	100,000.00
T Equipment and Software	100,000.00			100,000.00
ports Equipment	200,000.00	- 1	-	200,000.00
uniture and Fixtures	100,000.00	.		100,000.00
spair of Roofing and Ceiling of College of Education	100,000.00			250,000.00
ding (formerly COED Lab. School)	250,000.00	. 1		
and (formerly CUED Lab. School)	750 000 00		-	750,000.00
tal Capital Outlays AL for COEd	750,000.00 2,836,281.00	561,382.29	679,952.18	2,156,328.82
AL IOI COLU	2,630,281.00	302,302.23		
lege of Health Sciences	1			
sonal Services				240,000.00
onoraria	240,000.00			240,000.00
Total Personal Services	240,000.00			2 10,00010
intenance and Other Operating Expenses			_	130,000.00
raveling Expenses - Local	130,000.00	1	- 1	00,000,08
raining Expenses	00.000,08	- 1		220,000.00
ffice Supplies Expenses	220,000.00	- 1	1	50,000.00
T Supplies Expenses	50,000.00	- 1	1	160,000.0
ledical, Dental & Lab. Supplies Expenses	160,000.00	- 1	- 1	0.000.08
extbooks and Instructional Materials	00.000,08	-	- 1	
ther Supplies and Materials Expenses	50,000.00			50,000.0
ther Professional Services	490,000.00	10,661.03	10,661.03	479,338.9
epairs and Maintenance - School Buildings	230,000.00	•	-	230,000.0
ubscription Expenses	20,000.00		-	20,000.0
ther MOOE	234,944.00	•		234,944.0
Total MOOE	1,744,944.00	10,661.03	10,661.03	1,734,282.9
pital Outlays				
Office Equipment	50,000.00	-	- 1	50,000.0
CT Equipment and Software	50,000.00			50,000.0
furniture and Fixtures	50,000.00			50,000.0
	150,000.00	•	•	150,000.0
otal Capital Outlays	2,134,944.00	10,661.03	10,661.03	2,124,282.9
OTAL for CHS	5,25 1,5 1.15			
llege of Engineering and Architectural				
laintenance and Other Operating Expenses	70,000.00	-	8,020.00	61,980.
Traveling Expenses - Local		_	1 0,025,55	50,000.
Training Expenses	50,000.00	1		80,000
Office Supplies Expenses	00.000,08		1 1	50,000
CT Supplies Expenses	50,000.00	-	1 1	
Textbooks and Instructional Materials	00.000,08		205.00	80,000
Other Supplies and Materials Expenses	90,000,00	305.00	305.00	89,695.
Other Professional Services	00.000,08			80,000
Subscription Expenses	20,000.00	•	-	20,000
Other MOOE	198,206.00	2,425.00		194,376
Total MOOE	718,206.00	2,730.00	12,155.00	706,051
spital Outlays				
Office Equipment	90,000,00			90,000
ICT Equipment and Software	90,000,00			90,000
	00.000,08			80,000
Other Machinery and Equipment	40,000.00			40,000
Furniture and Fixtures	300,000.00		-	300,000
otal Capital Outlays OTAL for CEA	1,018,206.00	2,730.00	12,155.00	1,006,051
ollege of Industrial Technology Maintenance and Other Operating Expenses				
	112,787.00			112,78
Office Supplies Expenses	112,787.00			112,787
Other Supplies and Materials Expenses		075 170 7	075 170 74	4.007.4.1
Other Professional Services	1,228,200.00	975,179.7	975,179.71	114,88
Repairs and Maintenance - School Buildings Total MOOE	114,887.00 1,568,661.00		975,179.71	
		1		
apital Outlays	62,000.00		A Company of the St.	62,00
	1 62,000,00			
Technical and Scientific Equipment				
Construction of Lecture and Laboratory Rooms	450,000.00			
Construction of Lecture and Laboratory Rooms Furniture and Fixtures	450,000.00 100,000.00			450,00 100,00
Construction of Lecture and Laboratory Rooms	450,000.00	·	1 975,179.71	100,00 612,00

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STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES CURRENT VEAR'S APPROPRIATION
As of March 31, 2029
(In Pages)

rantment : State Universities and Colleges
incy : CATANDUANES STATE UNIVERSITY
id : Income FY 2025 (REGULAR & FIDUCIARY)

P/A P / ALIOIMENT CLASS/ OBJECT OF EXPENDITURE	Funds	Obligations Ipo		Unobligated
11)	lies wheat	This Pregnat	To Date	Halaine
the second secon		IŽI	111	151=(21(4)
lege of Information & Communication Food,				
Bristone	70.000.00			70,000.00
Total Personal Services	70,000,00	The same of the sa		70,000,00
intenance and Other Operating Expenses		SELECTION OF THE PROPERTY OF THE PARTY OF TH		
aveling Expenses - Lixal	30,000,00	34 900 00	34 800 00	3 300 00
aining Expenses	15,000.00	26,800.00	26,800.00	3,200 00 35,000 00
fixe Supplies Expenses	35,000,00			35,000.00
1 Supplies Expenses	25,000.00		. 1	25,000.00
ther Supplies and Materials Expenses	56, 592.00	4	,	56,792.00
ther Professional Services epairs and Maintenance - School Buildings	250,000.00	(0.640,001	Ca.eta.aal	83,350.38
chairs and Maintenance - Office Equipment	100,000.00	1		100,000.00
discription Expenses	29,000.00	9	,	29,000.00
ther Expenses - Fabrication of Cubicles	30,000.00			30,000 00 110,000 00
ther MCXX	260,693.00			260,693.00
Total MODE	961,485.00	193,449.62	193,449,62	768,035,38
oital Outlava				
I Equipment and Software	160 000 00	1	1	150 000 00
epainting of CICT Building	150,000.00 550,000.00	1	1	150,000 00 550,000 00
urniture and Fixtures	70,000.00			70,000.00
otal Capital Outlays	770,000.00	3	1	770,000,00
OTAL for CICT	1,801,485.00	193,449.62	193,449.62	1,608,035.38
ident Development Fund (SDF)				
aintenance and Other Operating Expenses				
raveling Expenses - Local	850,000.00	24,217.00	71,117.00	778.883.00
raining Expenses	500,000.00	4 44 17 100	7 1,117 100	500,000.00
Mice Supplies Expenses	400,000.00			400,000.00
C1 Supplies Expenses	330,000.00	5	1	330,000.00
orugs and Medicine Expenses Expenses	100,000.00	7	5	100,000.00
Medical, Dental & Lab. Supplies Expenses Agricultural Expenses	85,000.00 150,000.00			85,000.00 150,000.00
Other Supplies and Materials Expenses	250,000.00			250,000.00
Repairs and Maintenance - Office Equipment	100,000.00			100,000.00
Repairs and Maintenance - ICT Equipment	100,000.00	1	2.	100,000.00
Labor and Wages	1,500,000.00	,	*	1,500,000.00
Other Expenses - Student Incentive Other MOOI	400,000.00			400,000.00 466,094.00
Total MODE	5,231,094.00	24,217.00	/1,117.00	5,159,977.00
pital Outlays	300,000.00			300,000,00
Office Equipment ICT Equipment and Software	300,000.00		,	300,000,00
Furniture and Fixtures	45,000.00			45,000,00
otal Capital Outlays	645,000.00	1	5	645,000.0
OTAL fer SDF	5,876,094,00	24,217,00	71,117,00	5,804,977,00
OTAL for Higher Education	23,504,376.00	2,774,389.53	2,950,134.42	20,554,241.5
igher Education (Fiduciary Funds)	The state of the s	Quality (1991) and the second of the second		
OMPUTER LABORATORY RESOURCE FEE HIGHER follege of Information & Communication Tech. (CLRF)	! !			
Maintenance and Other Operating Expenses	1		1	
Traveling Expenses - Local	80,000.00	,	- 1	80,000.0
Training Expenses	80,000.00	1	,	80,000.0
ICT Supplies Expenses	200,000.00		2	200,000.0 100.000.0
Textbooks and Instructional Materials Internet Subscription Expenses	100,000.00 150,000.00			150,000.0
Other Professional Services	150,000.00		9	150,000.0
Repairs and Maintenance - School Building	200,000.00	α.		200,000.0
Repairs and Maintenance - ICT Equipment	\$0,000.00	3		50,000.0
Labor and Wages	30,000.00		5	30,000.0
Other MOOE Total MOOE	80,272.00	CONTRACTOR AND ASSESSMENT ASSESSM	TO THE PERSON NAMED IN	80,272.0
I OTAL MODE	1,120,272.00		The second secon	1,120,272.
	1			
Capital Outlays ICT Equipment and Software	5,500,805.00	5		
Capital Outlays ICT Equipment and Software Other Machinery & Equipment	365,000.00	5		365,000.0
Capital Outlays ICT Equipment and Software		n n		5,500,805.0 365,000.0 80,000.0 5,945.805.0

ency : CATANDUANES STATE UNIVERSITY
id : Income FY 2025 (REGULAR CONTROL OF THE C : Income FY 2025 (REGULAR & FIDUCIARY)

P/A/P / ALLOTMENT CLASS/ OBJECT	Funds	Obligations Incur	red	Unobligated Balance
OF EXPENDITURE	Received	This Report	To Date	[5]=[2]-[4]
[1]	[2]	[3]	[4]	191111
ege of Engineering and Architectural (CLRF)			1	
intenance and Other Operating Expenses				31,536.00
T Supplies Expenses	31,536.00			31,536.00
rotal MOOE	31,536.00			
ital Outlays			539,925.00	941,100.00
T Equipment and Software	1,481,025.00		539,925.00	941,100.00
Total Capital Outlays	1,481,025.00		539,925.00	972,636.00
AL for CLRF (CEA)	1,512,561.00			7.066.077.00
AL for CLRF Higher	8,578,638.00	•		7,066,077.00
CROSOFT TESTING FEES				
sonal Services	1			60,000.00
onoraria	60,000.00			60,000.00
Total Personal Services	60,000.00			00,000.00
intenance and Other Operating Expenses				15,000.00
CT Supplies	15,000.00	- 1	:	12,000.00
T Subscription Expense	12,000.00	: 1	:	5,000.00
ther MOOE	5,000.00	- -		32,000.00
Total MOOE	32,000.00			
pital Outlays			.	324,000.00
CT Equipment and Software	324,000.00 324,000.00			324,000.00
Total Capital Outlays				416,000.00
TAL Microsoft Testing Fees	416,000.00			
BORATORY USAGES				
llege of Agri-Fisheries	1		1	
aintenance and Other Operating Expenses	75,000.00		-	75,000.0
gricultural Expenses	436,880.00			436,880.0
other MOOE	511,880.00		•	511,880.0
Total MOOE	311/000192			
apital Outlay	75,000.00	.	-	75,000.0
Medical, Dental and Laboratory Equipment	70,000.00	- 1	-	70,000.0
Instructional Materials/Tools Equipment	145,000.00			145,000.0
Total Capital Outlay OTAL CAF (Laboratory Usage)	656,880.00	•	•	656,880.00
OTAL CAP (Laboratory Usage)				
ollege of Science			1	
laintenance and Other Operating Expenses	267,444.00	-		267,444.0
Medical, Dental and Laboratory Supplies Expenses	267,444.00	•		267,444.0
Total MOOE OTAL COS (Laboratory Usage)	267,444.00	•		267,444.0
DIAL COS (Eaboratory Ostago)				
ollege of Engineering and Architectural	1			
Maintenance and Other Operating Expenses	63,210.00			63,210.0 145,842.0
ICT Supplies Expenses Medical, Dental and Laboratory Supplies Expenses	145,842.00	•		209,052.0
Total MOOE	209,052.00			1,133,376.0
OTAL for Laboratory Usages	1,133,376.00			1,133,370
SUBSTITUTE SUBSTITUTE				
ELATED LEARNING EXPERIENCE Personal Services			1 222 201 22	9,179,395.
Honoraria	10,413,187.00	1,233,791.72	1,233,791.72 1,233,791.72	9,179,395.
Total Personal Services	10,413,187.00	1,233,791.72	1,233,791.72	2,112,300
Naintenance and Other Operating Expenses			. 1	466,639
Traveling Expenses - Local	466,639.00	*		250,000
Training Expenses	250,000.00	1		380,000
Office Supplies Expenses	380,000.00			250,000
ICT Supplies Expenses	250,000.00 200,000.00	. 1	- 1	200,000
Drugs and Medicines Expenses	1,337,485.00			1,337,485
Medical, Dental and Laboratory Supplies	100,000.00			100,000
Fuel, Oil and Lubricants	500,000.00			500,000
Textbooks and Instructional Materials	350,000.00			350,000
Other Supplies and Materials Expenses	4,434,647.00	774,721.17	774,721.17	3,659,925
Other Professional Services Repairs and Maintenance - School Buildings	300,000.00			250,000
Repairs and Maintenance - Office Equipment	250,000.00	* * * * * * * * * * * * * * * * * * *		430,000

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STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES CURRENT YEAR'S APPROPRIATION As of March 31, 2025 (In Pesos)

partment ; State Universities and Colleges ency ; CATANDUANES STATE UNIVERSITY ad ; Income FY 2025 (REGULAR & FIDUCIARY)

P/A/P / ALLOTMENT CLASS/ OBJECT	Funds	Obligations Inc.	urred	Unobligated
OF EXPENDITURE	Received	This Report	To Date	Balance
111	121	131	[4]	[5]=[2] [4] 20,000.0
scription Expenses	20,000.00	4	,	367,600.0
ici MCOt	367,600.00		731 731 17	8,431,649.8
otal MOOE	9,206,371.00	774,721.17	774,721.17	6,131,013.6
al Outlays				£20,000,0
ke Equipment	600,000.00	*	,	600,000.0
Equipment and Software	800,000.00	*	*	800,000.0 3,000,000.0
tructional Materials/Tools Equipment	3,000,000.00			1,000,000.0
dical, Dental and Laboratory Equipment Innical and Scientific Equipment	1,000,000.00		1	1,500,000.0
her Machinery and Equipment	1,500,000.00			125,000.0
niture and fixtures	125,000.00 50.000.00		*	50,000.0
Total Capital Outlays	7,075,000.00	,	,	7,075,000.0
AL for Related Learning Experience	26,694,558.00	2,008,512.89	2,008,512.89	24,686,045.1
SSESSMENT FEE				
noraria	333,444.00	*		333,444.0
Total Personal Services	333,444.00			333,444.0
intenance and Other Operating Expenses		1	1	15,000.0
aveling Expenses - Local	15,000.00	,	,	6,000.0
aining Expenses	6,000.00			3,000.0
T Training Expense	3,000.00 13,000.00	1		13,000.0
fice Supplies Expense T Supplies Expense	23,000.00		,	23,000.0
ther Supplies and Materials Expense	400,000.00	,		400,000.0
ther Professional Services	80,000.00		,	80,000.0
ther MOOE	63,000.00		,	63,000.0
Total MOOE	603,000.00		,	603,000.0
AL for NC Assessment Fee	936,444.00	,		936,444.0
ARED SERVICE FACILITIES od Lab sintenance and Other Operating Expenses ther Supplies and Materials Expense ther MOOE	50,000.00 307,624.00	:	-	50,000.0 307,624.0
Total MOOE	357,624.00			357,624.0
oital Outlays		1		
nstructional Materials/Tools Equipment	70,000.00	,		70,000.
Total Capital Outlays	70,000.00	,	•	70,000
AL for Food Lab	427,624.00	•		427,624.
o Lab			1	
aintenance and Other Operating Expenses	25,000.00		,	25,000
raveling Expenses Local	75,000.00			75,000
raining Expenses	50,000.00			50,000
Mice Supplies Expenses Ther Supplies and Materials Expense	251,200.00			251,200
other Professional Services Expense	50,000.00	52,063.46	64,097.46	(14,097
epairs & Maintenance - Office Equipment	150,000.00			150,000
Total MOOE	601,200.00	52,063.46	64,097.46	537,102
ital Outland				
pital Outlays Trice Equipment	75,000.00	*		75,000
CT Equipment and Softwares	400,000.00	*		400,000
ther Machinery & Equipment	150,000.00	4		150,000
Total Capital Outlays	625,000.00			625,000
TAL for Fab Lab	1,226,200.00	52,063.46	64,097.46	1,162,102.
TAL for Shared Service Facilities	1,653,824.00	52,063.46	64,097.46	1,589,726
CHANICAL BASIC MACHINE TOOLS FEE aintenance and Other Operating Expenses				100,000
Ther Supplies and Materials Expenses	100,000.00	*		37,760
Total MOOE	37,760.00 137,760.00			137,76
pital Outlays instructional Materials/Tools Equipment	50,000.00			50,00
Total Capital Outlays	50,000.00			50,00
OTAL for Mechanical Basic Machine Tools Fee	187,760.00		•	187,760

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STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
CURRENT YEAR'S APPROPRIATION
As of March 31, 2025
(In Pesos)

partment	: State Universities and Colleges
ency	: CATANDUANES STATE UNIVERSITY
id	: Income FY 2025 (REGULAR & FIDUCIARY)

P/A/P / ALLOTMENT CLASS/ OBJECT	Funds	Obligations Inc.	urred	Unobligated
OF EXPENDITURE	Received	This Report	To Date	Balance
[1]	[2]	[3]	[4]	[5]=[2]-[4]
MENTS LAB FEE			1	
intenance and Other Operating Expenses		1		
her Supplies and Materials Expenses	130,000.00			130,000.00
her Professional Services	60,240.00			60,240.00
pairs and Maintenance - Office Equipment	30,000.00			30,000.00
Total MOOE	220,240.00	•	•	220,240.00
Sad Outless				
ital Outlays structional Materials/Tools Equipment	150,000,00		. 1	150,000.00
Total Capital Outlays	150,000.00 150,000.00			150,000.00
TAL for Garments Lab Fee	370,240.00			370,240.00
TO CHOO CERTIFICE CET				
TO-SHOP SERVICE FEE intenance and Other Operating Expenses		1	1	
aveling Expenses - Local	30,000.00		.	30,000.00
aining Expenses	20,000.00		.	20,000.00
fice Supplies Expenses	10,000.00			10,000.00
ther Supplies and Materials Expenses	35,200.00			35,200.00
epairs & Maintenance - Office Equipment	21,000.00			21,000.00
Total MOOE	116,200.00			116,200.00
104111002	110,200.00			
oital Outlays				10,000,00
T Equipment and Softwares	15,000.00	· ·	•	15,000.00 15,000.00
Total Capital Outlays	15,000.00	-		
TAL for Auto-Shop Service Fee	131,200.00	•		131,200.00
DIGINEOUS CREATIVE CRAFT AND RECYCLED CRAP	FTIAR		1	
aintenance and Other Operating Expenses			1	
ffice Supplies Expenses	30,000.00			30,000.00
other Supplies and Materials Expenses	156,560.00			156,560.00
epairs & Maintenance - Office Equipment	50,000.00			50,000.00
Total MOOE	236,560.00			236,560.00
TOTAL PROOF				
pital Outlays				50,000.00
Office Equipment	50,000.00			50,000.00
CT Equipment and Softwares	50,000.00	:		100,000.00
Total Capital Outlays	100,000.00	:		336,560.00
OTAL for Indigineous Creative Craft and Recycled C	336,560.00			330,300.00
T APPLIANCE REPAIR CENTER				
Maintenance and Other Operating Expenses	1		- 1	
	15,000.00	*	*	15,000.00
Traveling Expenses-Local	10,000.00			10,000.00
Office Supplies Expenses	500,000.00			500,000.0
Other Supplies and Materials Expenses	442,920.00			442,920.0
Other MOOE Total MOOE	967,920.00	•		967,920.0
Idai Pioce				
apital Outlays	150,000,00			150,000.0
Instructional Materials/Tools Equipment	150,000.00 150,000.00			150,000.0
Other Machinery and Equipment	300,000.00			300,000.0
Total Capital Outlays	1,267,920.00	•		1,267,920.0
OTAL for CIT Appliance Repair Center	1,207,320.00			
HOPWORK	1		1	1
Maintenance and Other Operating Expenses			l	FA1 800 2
Other Supplies and Materials Expenses	501,000.00			501,000.0
Other MOOE	90,000.00		,	90,000.0
Total MOOE	591,000.00	,		591,000.0
				N 1
Capital Outlays	380,000.00			380,000
Instructional Materials/Tools Equipment Total Capital Outlays	380,000.00			380,000.
OTAL for Shopwork	971,000.00	•		971,000.0
				1
AGRO-AGRI PROJECT				
Maintenance and Other Operating Expenses	250,000.00			250,000.
Agricultural Expenses	50,000.00			50,000
Other Supplies and Materials Expenses	200,000.00	[]		200,000.
Other Professional Services	20,000.00			20,000
Other MOOE	520,000.00			520,000
Total MODE	520,000.00			520,000.0
TOTAL for Agro-Agri Project				

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partment : State Universities and Colleges ency : CATANDUANES STATE UNIVERSITY nd : Income FY 2025 (REGULAR & FIDUCIARY)

P/A/P / ALLOTMENT CLASS/ OBJECT	Funds	Obligations Inc	urred	Unobligated
OF EXPENDITURE	Received	This Report	To Date	Ballance
[1]	[2]	[3]	[4]	[5]=[2]-[4]
TIONAL SERVICE TRAINING PROGRAM	40.000.00			10,000.00
Total Personal Services	10,000.00			10,000.00
	10,000.00			
aintenance and Other Operating Expenses				FT 000 TO
fraveling Expenses - Local fraining Expenses	55,000.00	-	-	55,000.00 55,000.00
Office Supplies Expenses	55,000.00		. 1	20,000,00
CT Supplies Expenses	20,000.00 30,000.00	:		30,000,00
Other Supplies and Materials Expenses	20,000.00	.		20,000.00
Other Professional Services	287,860.00	87.714.90	109,072.86	178,787.14
Other MOOE	88,364.00		172.00	88,192.00
Total MOOE	556,224.00	87,714.90	109,244.86	446,979.14
pital Outlays				
Office Equipment	20,000.00		.	20,000.00
CT Equipment and Softwares	20,000.00			20,000.00
urniture and Fixtures	10,000.00	- 1	-	10,000.00
Total Capital Outlays	50,000.00			50,000.00
TAL for NSTP	616,224.00	87,714.90	109,244.86	506,979.14
UDENT HANDBOOK	1 1	1		1
laintenance and Other Operating Expenses	300 700 00	1		289,739.00
Printing and Publication Expenses Total MOOE	289,739.00			289,739.00
	289,739.00			289,739.00
OTAL for Student Handbook	289,739.00			205,735.00
RADUATE SCHOOL JOURNAL	1			
faintenance and Other Operating Expenses	1	1	1	
Printing and Publication Expenses	158,260.00	- 1	- 1	158,260.00
Total MOOE	158,260.00	•		158,260.00
OTAL for Graduate School Journal	158,260.00			158,260.00
OMPREHENSIVE EXAMINATION	1 1	1	1	
Personal Services		1		
Honoraria	561,600.00			561,600.00
Total Personal Services	561,600.00			561,600.00
OTAL for Comprehensive Examination	561,600.00			561,600.00
7.10.5.17.75.1.61.17.16.51.11.10			1	
TUDENT TEACHING FUND Honoraria	100,000.00			100,000.00
Total Personal Services	100,000.00			100,000.00
Maintenance and Other Operating Expenses				
Other MOOE	50,000.00			50,000.00
Total MOOE	50,000.00		-	50,000.00
OTAL for Student Teaching Fund	150,000.00	•	-	150,000.00
WESTS FEE A DESCRIPTION				
HESIS FEE / RESEARCH FUND Honoraria	1,000,000.00	_	32,750.00	967,250.00
Total Personal Services	1,000,000.00	-	32,750.00	967,250.00
roal resolution per visco				
Maintenance and Other Operating Expenses				
Office Supplies Expenses	100,000.00	•		100,000.00
ICT Supplies Expenses	80,000.00	•	-	80,000.00
Other Supplies and Material Expenses	50,000.00	•	-	50,000.00
Other MOOE	270,000.00 500,000.00		- :	270,000.00 500,000.00
Total MOOE				
OTAL for Thesis Fee	1,500,000.00		32,750.00	1,467,250.00
TOTAL COURT OF THE	46 199 242 25	2442 204 22		
TOTAL for Higher Education (Fiduciary Funds)	46,473,343.00	2,148,291.25	2,754,530.21	43,718,812.79

Lertified Correct:

MARYSHIEL S. TABIOS
AOV, Budget Officer III
Budget Unit

Submitted by:

DR-ROBERTO B. BARBA JR. Officer-In-Charge

"A-1"

Department
Agency: CATANDUANES STATE UNIVERSITY
Fund: Income FY 2025 (GASS, RESEARCH AND EXTENSION, COMMON FUND AND PANGANIBAN CAMPUS)

P/A/P / ALLOTMENT CLASS/ OBJECT	Funds	Obligations 1	Incurred	Unobligated	Remarks
OF EXPENDITURE	Received	This Report	To Date	Balance [5]=[2]-[4]	[6]
	[2]	[3]	[4]	131-121111	
URRENT YEAR'S APPROPRIATIONS				1	
I-General Administration & Support Services		1		1	
ersonal Services		1			
Honoraria	1,208,000.00			1,208,000.00	
Total Personal Services	1,208,000.00	•		1,208,000.00	
aintenance and Other Operating Expenses				1	
Traveling Expenses- Local	860,000,00			860,000.00	
Training Expenses	290,000.00			290,000.00	
Office Supplies Expenses	650,000.00		-	650,000.00	
ICT Supplies Expenses	700,000.00	5,360.00	5,360.00	694,640.00	
Accountable Forms	100,000.00		•	100,000.00	
Fuel, Oil and Lubricants	500,000.00	-		500,000.00 1,022,500.00	
Other Supplies and Materials Expense	1,022,500.00	- 1	•	540,000.00	
Trust Liability Insurance Expense	540,000.00	•	- 1	200,000.00	
Internet Subscription Expenses Other Professional Services	200,000.00	462,274.53	462,274.53	537,725.47	
Danitorial Services	400,000.00	402,214.33	102,27 1.33	400,000.00	
Security Services	1,000,000.00			1,000,000.00	
Repairs and Maintenance - Buildings	1,000,000.00	2,726.00	2,726.00	997,274.00	
Repairs and Maintenance - Office Equipment	200,000.00			200,000.00	
Repairs and Maintenance - ICT Equipment	200,000.00			200,000.00	
Repairs and Maintenance - Motor Vehicles	350,000.00	4,500.00	4,500.00	345,500.00 505,000.00	
Printing and Publication Expenses	505,000.00	- 1	- 1	70,000.00	
ICT Subscription Expenses Other Expenses - Fabrication of Cubicles/Rostrum	70,000.00 255,800.00	1		255,800.00	
Other Expenses - Fabrication of Cubicles/Rostrum Other MOOE	1,601,538.00	5,667.00	8,477.00	1,593,061.00	
Total MOOE	11,444,838.00	480,527.53	483,337.53	10,961,500.47	
70101 77002					
apital Outlays	i	i	1	1	
Covered Walkway of CatSU Main Main (Calatagan Tibang to		1		450,000.00	
Main Admin Building and CAFT to Student Development	450,000.00		- 1	430,000.00	
Center)	4 000 000 00		. 1	1,000,000.00	
Soiling Poisoning of different CatSU Buildings	1,000,000.00	- 1		2,000,000.00	
- Admin Building	2,495,000.00		- 1	2,495,000.00	
Repair and Improvement of Offices in the Main Admin Building Construction of Septic Tank and Septic Siphoning for Main	*** *** ***				
	200,000.00	-		200,000.00	
Building Tile Flooring	190,000.00	- 1		190,000.00	
Supply, Delivery and Installation of Glass Doors and Window at	180,000.00	- 1	1	400 000 00	
the OSSFACDPS Director's Office			•	180,000.00	
Office Equipment	1,000,000.00		- 1	1,651,000.00	
ICT Equipment and Softwares	1,651,000.00 300,000.00	: 1	- 1	300,000.00	
Other Machinery and Equipment	200,000.00			200,000.00	
Furniture and Fixtures	2,250,000.00		-	2,250,000.00	
Transportation Equipment (VAN)	9,916,000.00	•		9,916,000.00	
Total Capital Outlays	22,568,838.00	480,527.53	483,337.53	22,085,500.47	
TOTAL for Gen. Admin. & Support Services	//-				
107.0		1	1		
Common Funds CSC Main					
Maintenance and Other Operating Expenses	500,000.00		-	500,000.00	
Traveling Expenses - Local	300,000.00		-	300,000.00	
Training Expenses	150,000.00	- 1	-	150,000.00	
Office Supplies Expenses ICT Supplies	300,000.00			300,000.00 350,000.00	
Fuel, Oil and Lubricants	350,000.00	•	: 1	200,000.00	
Other Supplies and Materials Expenses	200,000.00	- 1		1,000,000.00	
Other Professional Services	1,000,000.00 600,000.00			600,000.00	b 1
Janitorial Services	500,000.00	2 4	-	500,000.00	
Security Services	500,000.00			500,000.00	la g m/
Repairs and Maintenace - Buildings	150,000.00		· .,	150,000.00	a 1 500 s
Repairs and Maintenace - Motor Vehicles Other Expenses - Fabrication of Cubicles/Rostrum	230,000.00	+		230,000.00	
	434,149.00			434,149.00	-
Other MODE Total MODE	5,214,149.00			5,214,149.00	-
Total Pioos			The standard		
Capital Outlays				4,000,000.00	100
Land Acquisition	4,000,000.00			500,000.00	
Soil Poisoning of different CatSU Buildings	500,000.00				1
Repair and Improvement of School Buildings Including	654,000.00			654,000.00	1
Laboratories				130,000.00	
Control of Mater		NAME OF TAXABLE PARTY.		130,000.00	
Repair of Water Distribution System and Installation of Water	130,000.00	•		Land and the same	
Repair of Water Distribution System and Installation of Water Tank at the CEA Laboratory Building CatSU Entrepreneurship and Incubation Center	330,000.00 500,000.00			330,000.00 500,000.00	

"A-1"

Department : State Universities and Colleges
Agency : CATANDUANES STATE UNIVERSITY
Fund : Income FY 2025 (GASS, RESEARCH AND EXTENSION, COMMON FUND AND PANGANIBAN CAMPUS)

P/A/P / ALLOTMENT CLASS/ OBJECT	Funds	Obligations :	Incurred	Unobligated	Remarks
OF EXPENDITURE	Received	This Report	To Date	Balance	
[1]	[2]	[3]	[4]	[5]=[2]-[4]	[6]
ICT Equipment and Softwares	1,500,000.00	- 1		1,500,000.00	
Other Machinery and Equipment	200,000.00	•	- 1	200,000.00	
Transportation Equipment (VAN)	250,000.00			250,000.00	
Total Capital Outlays	8,064,000.00		•	8,064,000.00	
OTAL for Common Funds	13,278,149.00	•	•	13,278,149.00	-
I.bAuxiliary Services					
aintenance and Other Operating Expenses	1	1	1		
Traveling Expenses - Local	34,000.00		-	34,000.00	
Training Expenses	75,000.00	-	- 1	75,000.00	
Office Supplies Expenses	199,346.00	-	- 1	199,346.00	
ICT Supplies	727,610.00	-	- 1	727,610.00	
Other Supplies and Materials Expenses	910,400.00		40.46.	910,400.00	
Other Professional Services	1	73,307.30	73,307.30	(73,307.30)	
Repairs and Maintenance - Office Equipment	20,000.00			20,000.00	
Other MOOE	146,932.00	350.00	350.00	146,582.00 2,039,630.70	
Total MOOE	2,113,288.00	73,657.30	73,657.30	2,039,030.70	
apital Outlay	1		1		
Office Equipment	80,000.00		_	80,000.00	
ICT Equipment and Softwares	112,000.00		- 1	112,000.00	
Furniture and Fixtures	119,000.00	-	_	119,000.00	
Total Capital Outlay	311,000.00			311,000.00	
OTAL for Auxiliary Services	2,424,288.00	73,657.30	73,657.30	2,350,630.70	-
.1.b Auxiliary Services (Fiduciary Funds) aintenance and Other Operating Expenses	1	I	1		
Traveling Expenses - Local	947,326.00	519,369.16	2,336,719.16	(1,389,393.16)	
Training Expenses	180,000.00	-	-	180,000.00	
Office Supplies Expenses	70,000.00	- 1	- 1	70,000.00	
ICT Supplies Expenses	50,000.00	-		50,000.00	
Drugs and Medicines Expenses	300,000.00		- 1	300,000.00	
Medical, Dental and Lab. Supplies Expenses	50,000.00	800.00	800.00	49,200.00	
Textbooks and Instructional Materials	620,000.00		-	620,000.00	
Other Supplies and Materials Expenses	50,000.00	-	-	50,000.00	
Other Professional Services	268,400.00	31,723.45	40,723.45	227,676.55	
Repairs and Maintenance - Office Equipment	5,000.00			5,000.00	
Repairs and Maintenance - Buildings	135,000.00		-	135,000.00	
Repairs and Maintenance - Machinery and Equipment	25,000.00	-	-	25,000.00	
Subscription Expenses	145,000.00	-	-	145,000.00	
Other MOOE	2,523,281.00	342,805.00	539,031.16	1,984,249.84	
Total MOOE	5,369,007.00	894,697.61	2,917,273.77	2,451,733.23	
Capital Outlays	110,000.00	- 1	- 1	110,000.00	
Office Equipment	130,000.00		- 1	130,000.00	
ICT Equipment and Softwares	900,000.00			900,000.00	
E-Journals/E-books	300,000.00			300,000.00	
Sports Equipment	50,000.00	- 1	- 1	50,000.00	
Furniture and Fixtures	190,000.00		-	190,000.00	
Audio Visual Equipment	150,000.00	_ 1		150,000.00	
Medical and Dental Laboratory Equipment	700,000.00			700,000.00	
Repair and Improvement of Medical Services Bldg	2,530,000.00	-		2,530,000.00	
Total Capital Outlays TOTAL for Auxiliary Services (Fiduciary Funds)	7,899,007.00	894,697.61	2,917,273.77	4,981,733.23	
TOTAL for Auxiliary Services (Fluudary Fulles)					
A.II. SUPPORT TO OPERATION:	3.5		l	- [
Production Taintenance and Other Operating Expenses	.1				
	500,000.00		•	500,000.00	
Agricultural Expenses Other Supplies and Materials Expenses	2,000,000.00	-	-	2,000,000.00	
Other Professional Services	1,200,000.00	177,157.98	317,572.88	882,427.12	
Other MOOE	1,015,499.00	• 1		1,015,499.00	
Total MOOE	4,715,499.00	177,157.98	317,572.88	4,397,926.12	
Capital Outlay		1			
Other Machinery and Equipment	400,000.00	المتعرب المساور		400,000.00	
Total Capital Outlay	400,000.00	•	•	400,000.00	
TOTAL for Production	5,115,499.00	177,157.98	317,572.88	4,797,926.12	
	1 4 4				
BUSINESS INCOME					
Maintenance and Other Operating Expenses Other Supplier and Materials Expenses	454,923.00			454,923.00	
Other Supplies and Materials Expenses	454,923.00			454,923.00	
Total MOOE TOTAL for Rusiness Income	454,923.00	•		454,923.00	
TOTAL for Business Income					
ADVANCED EDUCATION SERVICES					
Personal Services	350,000.00			350,000.00	
Honoraria	330,000,00			350,000.00	

"A-1"

Department : State Universities and Colleges
Agency : CATANDUANES STATE UNIVERSITY
Fund : Income FY 2025 (GASS, RESEARCH AND EXTENSION, COMMON FUND AND PANGANIBAN CAMPUS)

P/A/P / ALLOTMENT CLASS/ OBJECT	Funds	Obligation	c looured	Unobligated	Remarks
OF EXPENDITURE	Received	This Report	To Date	Balance	Kellions
[1]	[2]	[3]	[4]	[5]=[2]-[4]	[6]
Maintenance and Other Operating Expenses			3-20		
Traveling Expenses - Local					
Training Expenses	100,000.00		-	100,000.00	
Office Supplies Expenses	145,000.00	-	•	145,000.00	
ICT Supplies Expenses	200,000.00		-	200,000.00	
Other Professional Services	170,000.00	-	-	170,000.00	
Other Supplies and Materials Expense	70,000.00	12,034.00	12,034.00	57,966.00	
Telephone Expenses - Mobile	93,000.00	935.00	935.00	92,065.00	
Repairs & Maintenance- Office Equipment	30,000.00	-		30,000.00	
Repairs & Maintenance- ICT Equipment	25,000.00	-	•	25,000.00	
Printing and Publication Expenses	28,280.00		- 1	28,280.00	
Other MOOE	50,000.00			50,000.00	
Total MOOE	366,840.00 1,278,120.00	280.00	280.00	366,560.00	
	1,2/8,120.00	13,249.00	13,249.00	1,264,871.00	
Capital Outlay			1		
Office Equipment	265,000.00			265,000.00	
ICT Equipment and Softwares	120,000.00	_		120,000.00	
Furnitures and Fixtures	60,000.00			60,000.00	
Total Capital Outlay	445,000.00			445,000.00	-
TOTAL for Advanced Education Services	2,073,120.00	13,249.00	13,249.00	2,059,871.00	-
COLLEGE OF LAW					J
Personal Services			1		
Honorana	647,600.00	-	-	647,600.00	
Total Personal Services	647,600.00	•		647,600.00	
Maintenance and Other Operating Expenses				30 000 00	
Traveling Expenses - Local	20,000.00		-	20,000.00	
Training Expenses	20,000.00	- 1	-	20,000.00	
Office Supplies Expenses	20,000.00	-	-	20,000.00	
ICT Supplies Expenses	20,000.00	-	•	20,000.00	
Textbooks and Instructional Materials	50,000.00	5 470 00	5 470 00	50,000.00	
Other Professional Services	50,000.00	5,470.00	5,470.00	44,530.00	
Other Supplies and Materials Expense	10,000.00	-	-	10,000.00 30,000.00	
Other MOOE	30,000.00 220,000.00	5,470.00	5,470.00	214,530.00	
Total MOOE	220,000.00	3,470.00	5,470.00	214,530.00	
Carital Outlan	1		1		
Capital Outlay	40,000.00			40,000,00	
Office Equipment	50,000.00			50,000.00	
Furnitures and Fixtures	90,000.00			90,000.00	
Total Capital Outlay	957,600.00	5,470.00	5,470.00	952,130.00	-
TOTAL for College of Law	337,000,00	27.110.00			
Higher Education	1	1			
Higher Education Personal Services					l
Honorana	1,355,942.00	18,264.02	18,264.02	1,337,677.98	
Total Personal Services	1,355,942.00	18,264.02	18,264.02	1,337,677.98	
Total Foresial Co. Man					
Maintenance and Other Operating Expenses				4 500 000 00	
Traveling Expenses - Local	1,700,000.00	56,204.00	111,124.00	1,588,876.00	
Training Expenses	985,000.00			985,000.00	
Office Supplies Expenses	1,321,240.00	-		1,321,240.00	
ICT Supplies Expenses	610,000.00	-		610,000.00	1
Drugs and Medicine Expenses Expenses	100,000.00		1 -	100,000.00	1
Medical, Dental & Lab. Supplies Expenses	245,000.00			245,000.00	1
Agricultural Expenses	150,000.00		-	150,000.00	
Textbooks and Instructional Materials	380,000.00	122	1	380,000.00	
Other Supplies and Materials Expenses	652,032.00	305.00		651,727.00	
Other Professional Services	5,297,272.00	2,623,620.51	2,667,190.40	2,630,081.60	
Repairs and Maintenance - Office Equipment	139,000.00	-	-	139,000.00	MIN .
Repairs and Maintenance - ICT Equipment	100,000.00			100,000.00	
Repairs and Maintenance - School Building	674,887.00	-		674,887.00	
Repairs and Maintenance - Machinery and Equipment	48,168.00	-		48,168.00	1
Labor and Wages	1,500,000.00			1,500,000.00	
Subscription Expenses	155,000.00			155,000.00	
Membership, Dues and Contribution to Organizations	15,000.00	-		15,000.00	
Other Expenses - Student Incentive	400,000.00	-		400,000.00	
Other Expenses - Fabrication of Cubicles/Rostrum	290,000.00		,	290,000.00	
Other MOOE	1,834,440.00	75,996.00		1,681,189.00	
Total MOOE	16,597,039.00	2,756,125.51	2,931,870.40	13,665,168.60	
			1		
Capital Outlays				1,215,942.00	1
Office Equipment	1,215,942.00		1	1,215,942.00	
ICT Equipment and Softwares	1,230,000.00		1	262,000.00	
Technical and Scientific Equipment	262,000.00		1 3 1	168,453.00	
Other Machinery and Equipment	168,453.00	1 - 1		200,000.00	
Sports Equipment	200,000.00	1 .	1 .	645,000.00	
Furniture and Fixtures	645,000.00			350,000.00	
	350,000,00	-			
Land Improvement of CBA Surroundings Repair of CBA Comfort Rooms	350,000.00 80,000.00		1 1	80,000.00	

"A-1"

Department : State Universities and Colleges

Agency : CATANDUANES STATE UNIVERSITY

Fund : Income FY 2025 (GASS, RESEARCH AND EXTENSION, COMMON FUND AND PANGANIBAN CAMPUS)

P/A/P / ALLOTMENT CLASS/ ORJECT	Funds	Obligations		Unobligated	Remarks
OF EXPENDITURE	Received	This Report	To Date	Balance (51–(21-(41	[6]
Repainting of CBA Building	[2]	[3]	[4]	[5]=[2]-[4] 150,000.00	Iol
Respiriting of CICT Building	150,000.00			550,000.00	
Repair of Roofing and Ceiling of College of Education Building	550,000.00	- 1	- 1		
(formerly COED Lab. School)	250,000.00	- 1	- 1	250,000.00	
Construction of CTT Lecture and Laboratory Rooms	450,000.00			450,000.00	
Total Capital Outlays	5,551,395.00			5,551,395.00	-
TOTAL for Higher Education		3 774 700 F2	2,950,134.42	20,554,241.58	
UTALIO RIGINE EDUCATION	23,504,376.00	2,774,389.53	2,930,134.42	20,554,242.50	
Higher Education (Fiduciary Fund)		1		1	
Personal Services				11.211,689.28	
Honoraria Total Personal Services	12,478,231.00 12,478,231.00	1,233,791.72	1,266,541.72 1,266,541.72	11,211,689.28	
Total Pasonal Savices	12,476,231.00	1,233,732.72	2,200,012.		
laintenance & Other Operating Expenses	686,639.00	_ 1	- 1	686,639.00	
Traveling Expenses - Local	486,000.00	5 1		486,000.00	
Training Expenses	3,000.00		-	3,000.00	
ICT Training Expenses	613,000.00	- 1	- 1	613,000.00	
Office Supplies Expenses	692,746.00	-		692,746.00	
ICT Supplies Agricultural Expenses	325,000.00	-	-	325,000.00	
	1,750,771.00		•	1,750,771.00	
Medical, Dental and Laboratory Supplies Drugs and Medicines Expenses	200,000.00	-	-	200,000.00	
Textbooks and Instructional Materials	600,000.00	-	=	600,000.00	
Internet Subscription Expense	150,000.00	-		150,000.00	
Fuel, Oil and Lubricants	100,000.00	- 1	-	100,000.00	
Other Supplies and Materials Expenses	2,593,960.00	-	•	2,593,960.00	
Printing and Publication Expenses	447,999.00			447,999.00	
Other Professional Services	5,262,747.00	914,499.53	947,891.49	4,314,855.51 501,000,00	
Repairs and Maintenance - Office Equipment	501,000.00	-	- 1	50,000.00	
Repairs and Maintenance - ICT Equipment	50,000.00	-	- 1	500,000.00	
Repairs and Maintenance - School Buildings	500,000.00	•		30,000.00	
Labor and Wages	30,000.00	- 1		12,000.00	
ICT Subscription Expenses	12,000.00	: 1		20,000.00	
Subscription Expenses	20,000.00		172.00	2,259,248.00	
Other MODE	2,259,420.00	914,499.53	948,063.49	16,336,218.51	
Total MOOE	17,284,282.00	71777733			
	1	ŀ	1		
Capital Outlays	745,000.00	- 1	-	745,000.00	
Office Equipment	8,590,830.00	*	539,925.00	8,050,905.00	
ICT Equipment and Softwares	1,075,000.00	-	-	1,075,000.00	
Medical and Dental Laboratory Equipment	1,500,000.00	- l	1	1,500,000.00	
Technical and Scientific Equipment	3,870,000.00	- 1	- 1	3,870,000.00	
Instructional Materials/Tools Equipment	790,000.00	-	- 1	790,000.00	
Other Machinery and Equipment	140,000.00			140,000.00	
Furniture and Fixtures	16,710,830.00		539,925.00	16,170,905.00	
Total Capital Outlays	46,473,343.00	2,148,291.25	2,754,530.21	43,718,812.79	
OTAL for Higher Education (Fiduciary funds)	46,473,343.00				
A.III.cResearch Services CSU Main				220,000.00	
Personal Services	220,000.00			220,000.00	
Research Incentives	220,000.00				
Total Personal Services			,	717,055.54	
A OH Operating Expenses	I considerate the second	13.026.00	47,944.46	230,000.00	
Maintenance and Other Operating Expenses	765 000 00 1				
Maintenance and Other Operating Expenses Traveling Expenses - Local	765,000.00 230.000.00	-	-	EEO 000 00	
Maintenance and Other Operating Expenses - Local Traveling Expenses - Local Training Expenses	230,000.00			550,000.00	
Traveling Expenses - Local Training Expenses Office Supplies Expenses	230,000.00 550,000.00	-	:	280,000.00	
Traveling Expenses - Local Training Expenses Office Supplies Expenses LCT Supplies Expenses	230,000.00 550,000.00 280,000.00	:		280,000.00 425,000.00	
Traveling Expenses - Local Training Expenses Office Supplies Expenses ICT Supplies Expenses Other Supplies and Materials Expenses	230,000.00 550,000.00 280,000.00 425,000.00	- - - - 37,176.32	47,533.52	280,000.00 425,000.00 822,466.48	
Traveling Expenses - Local Training Expenses Office Supplies Expenses ICT Supplies Expenses Other Supplies and Materials Expenses	230,000.00 550,000.00 280,000.00 425,000.00 870,000.00	:	47,533.52	280,000.00 425,000.00 822,466.48 60,000.00	
Traveling Expenses - Local Training Expenses Office Supplies Expenses ICT Supplies Expenses Other Supplies and Materials Expenses Other Professional Services Lator and Wanes	230,000.00 550,000.00 280,000.00 425,000.00	:	47,533.52	280,000.00 425,000.00 822,466.48 60,000.00 40,000.00	
Traveling Expenses - Local Training Expenses Office Supplies Expenses ICT Supplies Expenses Other Supplies and Materials Expenses Other Professional Services Labor and Wages Repair and Maintenance-Buildings	230,000.00 550,000.00 280,000.00 425,000.00 870,000.00 60,000.00	:	47,533.52 -	280,000.00 425,000.00 822,466.48 60,000.00 40,000.00 25,000.00	
Traveling Expenses - Local Training Expenses Office Supplies Expenses ICT Supplies Expenses Other Supplies and Materials Expenses Other Professional Services Labor and Wages Repair and Maintenance-Buildings Benair and Maintenance-Office Equipment	230,000.00 550,000.00 280,000.00 425,000.00 870,000.00 60,000.00 40,000.00	:	47,533.52 - -	280,000.00 425,000.00 822,466.48 60,000.00 40,000.00 25,000.00 30,000.00	
Traveling Expenses - Local Training Expenses Office Supplies Expenses ICT Supplies Expenses Other Supplies and Materials Expenses Other Professional Services Labor and Wages Repair and Maintenance-Buildings Repair and Maintenance-Office Equipment Repair and Maintenance-ICT Equipment	230,000.00 550,000.00 280,000.00 425,000.00 870,000.00 60,000.00 40,000.00 25,000.00 30,000.00 150,000.00	37,176.32 - - - - -		280,000.00 425,000.00 822,466.48 60,000.00 40,000.00 25,000.00	
Traveling Expenses - Local Training Expenses Office Supplies Expenses ICT Supplies Expenses Other Supplies and Materials Expenses Other Professional Services Labor and Wages Repair and Maintenance-Buildings Repair and Maintenance-Office Equipment Penting and Publication Expenses	230,000.00 550,000.00 280,000.00 425,000.00 870,000.00 60,000.00 40,000.00 25,000.00 30,000.00 150,000.00 487,422.00	37,176.32 - - - - - - - - 525.00	525.00	280,000.00 425,000.00 822,466.48 60,000.00 40,000.00 25,000.00 30,000.00 150,000.00	
Traveling Expenses - Local Training Expenses Office Supplies Expenses ICT Supplies Expenses Other Supplies and Materials Expenses Other Professional Services Labor and Wages Repair and Maintenance-Buildings Repair and Maintenance-Office Equipment Repair and Maintenance-ICT Equipment Printing and Publication Expenses Other MODE	230,000.00 550,000.00 280,000.00 425,000.00 870,000.00 60,000.00 40,000.00 25,000.00 30,000.00 150,000.00	37,176.32 - - - - -		280,000.00 425,000.00 822,466.48 60,000.00 40,000.00 25,000.00 30,000.00 150,000.00 486,897.00	
Traveling Expenses - Local Training Expenses Office Supplies Expenses ICT Supplies Expenses Other Supplies and Materials Expenses Other Professional Services Labor and Wages Repair and Maintenance-Buildings Repair and Maintenance-Office Equipment Repair and Maintenance-ICT Equipment Printing and Publication Expenses	230,000.00 550,000.00 280,000.00 425,000.00 870,000.00 60,000.00 40,000.00 25,000.00 30,000.00 150,000.00 487,422.00	37,176.32 - - - - - - - - 525.00	525.00	280,000.00 425,000.00 822,466.48 60,000.00 40,000.00 25,000.00 30,000.00 150,000.00 486,897.00 3,816,419.02	
Traveling Expenses - Local Training Expenses Office Supplies Expenses ICT Supplies Expenses Other Supplies and Materials Expenses Other Professional Services Labor and Wages Repair and Maintenance-Buildings Repair and Maintenance-Office Equipment Repair and Maintenance-ICT Equipment Printing and Publication Expenses Other MODE Total MODE	230,000.00 550,000.00 280,000.00 425,000.00 870,000.00 60,000.00 40,000.00 25,000.00 30,000.00 150,000.00 487,422.00 3,912,422.00	37,176.32 - - - - 525.00 50,727.32	525.00	280,000.00 425,000.00 822,466.48 60,000.00 40,000.00 25,000.00 30,000.00 150,000.00 486,897.00 3,816,419.02	
Traveling Expenses - Local Training Expenses Office Supplies Expenses ICT Supplies Expenses Other Supplies and Materials Expenses Other Professional Services Lator and Wages Repair and Maintenance-Buildings Repair and Maintenance-Office Equipment Repair and Maintenance-ICT Equipment Printing and Publication Expenses Other MODE Total MODE Capital Outlays	230,000.00 550,000.00 280,000.00 425,000.00 870,000.00 60,000.00 25,000.00 30,000.00 150,000.00 487,422.00 3,912,422.00	37,176.32 - - - - 525.00 50,727.32	525.00	280,000.00 425,000.00 822,466.48 60,000.00 40,000.00 30,000.00 150,000.00 486,897.00 3,816,419.02	
Traveling Expenses - Local Training Expenses Office Supplies Expenses ICT Supplies Expenses Other Supplies and Materials Expenses Other Professional Services Labor and Wages Repair and Maintenance-Buildings Repair and Maintenance-Office Equipment Repair and Maintenance-ICT Equipment Printing and Publication Expenses Other MODE Total MODE Capital Outlays Office Equipment	230,000.00 550,000.00 280,000.00 425,000.00 870,000.00 60,000.00 25,000.00 30,000.00 150,000.00 487,422.00 3,912,422.00 300,000.00 200,000.00	37,176.32 - - - 525.00 50,727.32	525.00	280,000.00 425,000.00 822,466.48 60,000.00 40,000.00 25,000.00 30,000.00 150,000.00 486,897.00 3,816,419.02	
Traveling Expenses - Local Training Expenses Office Supplies Expenses ICT Supplies Expenses Other Supplies and Materials Expenses Other Professional Services Labor and Wages Repair and Maintenance-Buildings Repair and Maintenance-Office Equipment Repair and Maintenance-ICT Equipment Printing and Publication Expenses Other MOOE Total MOOE Capital Outlays Office Equipment ICT Equipment ICT Equipment and Softwares	230,000.00 550,000.00 280,000.00 425,000.00 870,000.00 60,000.00 40,000.00 25,000.00 150,000.00 487,422.00 3,912,422.00 300,000.00 200,000.00 400,000.00	37,176.32 - - - - 525.00 50,727.32	525.00	280,000.00 425,000.00 822,466.48 60,000.00 25,000.00 30,000.00 150,000.00 486,897.00 3,816,419.02	
Traveling Expenses - Local Training Expenses Office Supplies Expenses ICT Supplies Expenses Other Supplies and Materials Expenses Other Professional Services Labor and Wages Repair and Maintenance-Buildings Repair and Maintenance-Office Equipment Repair and Maintenance-ICT Equipment Printing and Publication Expenses Other MODE Total MODE Total MODE Total Supplies Office Equipment ICT Equipment and Softwares Statistical/Grammarly Software	230,000.00 550,000.00 280,000.00 425,000.00 870,000.00 40,000.00 25,000.00 30,000.00 150,000.00 487,422.00 3,912,422.00 300,000.00 200,000.00 400,000.00 83,077.00	37,176.32 - - - 525.00 50,727.32	525.00 96,002.98	280,000.00 425,000.00 822,466.48 60,000.00 25,000.00 30,000.00 150,000.00 486,897.00 3,816,419.02 300,000.00 400,000.00 83,077.00	
Traveling Expenses - Local Training Expenses Office Supplies Expenses ICT Supplies Expenses Other Supplies Expenses Other Supplies and Materials Expenses Other Professional Services Labor and Wages Repair and Maintenance-Buildings Repair and Maintenance-Office Equipment Repair and Maintenance-ICT Equipment Printing and Publication Expenses Other MODE Total MODE Capital Outlays Office Equipment ICT Equipment and Softwares Statistical/Grammarry Software Furniture and Fixtures	230,000.00 550,000.00 280,000.00 425,000.00 870,000.00 40,000.00 25,000.00 30,000.00 150,000.00 487,422.00 3,912,422.00 300,000.00 200,000.00 400,000.00 83,077.00	37,176.32 	525.00	280,000.00 425,000.00 822,466.48 60,000.00 25,000.00 30,000.00 150,000.00 486,897.00 3,816,419.02	
Traveling Expenses - Local Training Expenses Office Supplies Expenses ICT Supplies Expenses Other Supplies Expenses Other Supplies and Materials Expenses Other Professional Services Labor and Wages Repair and Maintenance-Buildings Repair and Maintenance-Office Equipment Repair and Maintenance-ICT Equipment Printing and Publication Expenses Other MODE Total MODE Capital Outlays Office Equipment and Softwares Statistical/Grammarly Software Furniture and Fixtures Total Capital Outlays	230,000.00 550,000.00 280,000.00 425,000.00 870,000.00 40,000.00 25,000.00 30,000.00 150,000.00 487,422.00 3,912,422.00 300,000.00 200,000.00 400,000.00 83,077.00	37,176.32 - - - 525.00 50,727.32	525.00 96,002.98	280,000.00 425,000.00 822,466.48 60,000.00 25,000.00 30,000.00 150,000.00 486,897.00 3,816,419.02 300,000.00 400,000.00 83,077.00	
Traveling Expenses - Local Training Expenses Office Supplies Expenses ICT Supplies Expenses Other Supplies Expenses Other Supplies and Materials Expenses Other Professional Services Labor and Wages Repair and Maintenance-Buildings Repair and Maintenance-Office Equipment Repair and Maintenance-ICT Equipment Printing and Publication Expenses Other MODE Total MODE Capital Outlays Office Equipment ICT Equipment and Softwares Statistical/Grammarly Software Furniture and Fixtures Total Capitlal Outlays TOTAL for Research Services	230,000.00 550,000.00 280,000.00 425,000.00 870,000.00 40,000.00 25,000.00 30,000.00 150,000.00 487,422.00 3,912,422.00 300,000.00 200,000.00 400,000.00 83,077.00	37,176.32 	525.00 96,002.98	280,000.00 425,000.00 822,466.48 60,000.00 25,000.00 30,000.00 150,000.00 486,897.00 3,816,419.02 300,000.00 400,000.00 83,077.00	
Traveling Expenses - Local Training Expenses Office Supplies Expenses ICT Supplies Expenses Other Supplies Expenses Other Supplies and Materials Expenses Other Professional Services Labor and Wages Repair and Maintenance-Buildings Repair and Maintenance-Office Equipment Repair and Maintenance-ICT Equipment Printing and Publication Expenses Other MODE Total MODE Capital Outlays Office Equipment ICT Equipment and Softwares Statistical/Grammarly Software Furniture and Fixtures Total Capitlal Outlays TOTAL for Research Services	230,000.00 550,000.00 280,000.00 425,000.00 870,000.00 40,000.00 25,000.00 30,000.00 150,000.00 487,422.00 3,912,422.00 300,000.00 200,000.00 400,000.00 83,077.00	37,176.32 	525.00 96,002.98	280,000.00 425,000.00 822,466.48 60,000.00 40,000.00 25,000.00 150,000.00 486,897.00 3,816,419.02 300,000.00 400,000.00 400,000.00 83,077.00 983,077.00 5,019,496.02	
Traveling Expenses - Local Training Expenses Office Supplies Expenses ICT Supplies Expenses Other Supplies and Materials Expenses Other Professional Services Labor and Wages Repair and Maintenance-Buildings Repair and Maintenance-Office Equipment Repair and Maintenance-ICT Equipment Printing and Publication Expenses Other MODE Total MODE Capital Outlays Office Equipment and Softwares Statistical/Grammarly Software Furniture and Fixtures Total Capital Outlays	230,000.00 550,000.00 280,000.00 425,000.00 870,000.00 40,000.00 25,000.00 30,000.00 150,000.00 487,422.00 3,912,422.00 300,000.00 200,000.00 400,000.00 83,077.00	37,176.32 	525.00 96,002.98	280,000.00 425,000.00 822,466.48 60,000.00 25,000.00 30,000.00 150,000.00 486,897.00 3,816,419.02 300,000.00 400,000.00 83,077.00	

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pepartment : State Universities and Colleges

Agency : CATANDUANES STATE UNIVERSITY

Fund : Income FY 2025 (GASS, RESEARCH AND EXTENSION, COMMON FUND AND PANGANIBAN CAMPUS)

P/A/P / ALLOTMENT CLASS/ OBJECT	Funds	ALII		Destroy I	
OF EXPENDITURE	Received	Obligations This Report	To Date	Unobligated Balance	Remarks
[1]	[2]	[3]	[4]	[5]=[2]-[4]	[6]
Maintenance and Other Operating Expenses				131-121131	191
Traveling Expenses - Local	1	1		1	
Training Expenses	744,974.00		700.00	744,274.00	
to the state of th	530,000.00	_ 1		530,000.00	
ICT Training Expenses	45,000.00		-	The second secon	
Office Supplies Expenses	1,334,435.00	- 1	•	45,000.00	
ICT Supplies	503,564.00	- 1	- 1	1,334,435.00	
Drugs and Medicines Expense	10,000.00			503,564.00	
Medical, Dental & Lab Supplies Expense	10,000.00			10,000.00	
Fuel, Oil and Lubricants Expense	142,945.00	500.00	500.00	142,445.00	
Agricultural Expense	17,945.00	300.00	500.00	17,945.00	
Textbooks and Instructional Materials	90,000.00			90,000.00	
Other Supplies and Materials Expenses	639,586.00	- 1		639,586.00	
Internet Subscription Expenses	38,300.00	- 1			
Postage and Courier Services	70.00 Mar 10.00	- 1	-	38,300.00	
Telephone Expenses-Mobile	12,000.00	- 1	- 1	12,000.00	
Other Professional Services	22,600.00	- 1	•	22,600.00	
Janitorial Services	307,945.00		•	307,945.00	
Repairs & Maintenance - Office Equipment	25,710.00	- 1	- 1	25,710.00	
Repairs & Maintenance - ICT Equipment	34,000.00		-	34,000.00	
Repairs & Maintenance - Machinery & Equipment	27,000.00	- 1		27,000.00	
Labor and Wages	57,000.00 55,000.00			57,000.00	
Printing and Publication Expense	129,945.00	- 1		55,000.00	
Subscription Expense	48,260.00	- 1	- 1	129,945.00	
ICT Subscription Expense	5,000.00	- 1	- 1	48,260.00	
Transportation and Delivery Expense	67,945.00	2 1		5,000.00	
Other MOOE	1,538,995.00			67,945.00 1,538,995.00	
Total MOOE	6,438,149.00	500.00	1,200.00	6,436,949.00	•
		500,00	1,200.00	0,130,513.00	
apital Outlays	1	1			
Office Equipment	102,000.00	- 1		102,000.00	
ICT Equipment and Softwares	694,740.00	-	_	694,740.00	
Other Machinery and Equipment	101,000.00	-		101,000.00	
Furniture and Fixtures	203,380.00			203,380.00	
Total Capiltal Outlays	1,101,120.00	•	•	1,101,120.00	•
OTAL for Extension Services	7,604,269.00	500.00	1,200.00	7,603,069.00	
landatory Reserve	8,585,446.00			8,585,446.00	
otal for Mandatory Reserve	8,585,446.00	•	• 1	8,585,446.00	
TOTAL FOR CSU Main Campus	146,054,357.00	6,618,667.52	9,612,428.09	136,441,928.91	
WILL B					
SU Panganiban Campus					
Personal Services	1 1	1			
Honoraria					
	10,000.00	t	•	10,000.00	
Total Personal Services	10,000.00 10,000.00		<u>.</u>	10,000.00 10,000.00	
			- :		
laintenance and Other Operating Expenses	10,000.00		•	10,000.00	-
laintenance and Other Operating Expenses Traveling Expenses - Local	10,000.00		-	10,000.00 200,427.00	-
laintenance and Other Operating Expenses Traveling Expenses - Local Training Expenses	10,000.00 200,427.00 48,000.00		<u>:</u>	10,000.00 200,427.00 48,000.00	-
laintenance and Other Operating Expenses Traveling Expenses - Local Training Expenses Office Supplies Expenses	10,000.00 200,427.00 48,000.00 229,814.00		-	10,000.00 200,427.00 48,000.00 229,814.00	•
laintenance and Other Operating Expenses Traveling Expenses - Local Training Expenses Office Supplies Expenses ICT Supplies Expenses	10,000.00 200,427.00 48,000.00 229,814.00 280,220.00		-	200,427.00 48,000.00 229,814.00 280,220.00	-
laintenance and Other Operating Expenses Traveling Expenses - Local Training Expenses Office Supplies Expenses ICT Supplies Expenses Accountable Forms Expense	200,427.00 48,000.00 229,814.00 280,220.00 24,000.00		-	200,427.00 48,000.00 229,814.00 280,220.00 24,000.00	Ξ.
laintenance and Other Operating Expenses Traveling Expenses - Local Training Expenses Office Supplies Expenses ICT Supplies Expenses Accountable Forms Expense Drugs & Medicines Expenses	10,000.00 200,427.00 48,000.00 229,814.00 280,220.00 24,000.00 15,000.00		-	200,427.00 48,000.00 229,814.00 280,220.00 24,000.00 15,000.00	
Iaintenance and Other Operating Expenses Traveling Expenses - Local Training Expenses Office Supplies Expenses ICT Supplies Expenses Accountable Forms Expense Drugs & Medicines Expenses Fuel, Oil & Lubricants Expenses	200,427,00 48,000.00 229,814,00 280,220.00 24,000.00 15,000.00 45,000.00		:	200,427.00 48,000.00 229,814.00 280,220.00 24,000.00 15,000.00 45,000.00	_
laintenance and Other Operating Expenses Traveling Expenses - Local Training Expenses Office Supplies Expenses ICT Supplies Expenses Accountable Forms Expense Drugs & Medicines Expenses Fuel, Oil & Lubricants Expenses Medical, Dental & Laboratory Supplies Expenses	200,427,00 48,000,00 229,814.00 280,220.00 24,000.00 15,000.00 45,000.00 15,836.00		-	200,427.00 48,000.00 229,814.00 280,220.00 24,000.00 15,000.00 45,000.00 15,836.00	÷
laintenance and Other Operating Expenses Traveling Expenses - Local Training Expenses Office Supplies Expenses ICT Supplies Expenses Accountable Forms Expense Drugs & Medicines Expenses Fuel, Oil & Lubricants Expenses Medical, Dental & Laboratory Supplies Expenses Agricultural & Marine Supplies Expenses	200,427.00 48,000,00 229,814.00 280,220,00 24,000.00 15,000.00 15,836.00 103,000.00		:	10,000.00 200,427.00 48,000.00 229,814.00 280,220.00 24,000.00 15,000.00 45,000.00 15,836.00 103,000.00	
Traveling Expenses - Local Training Expenses - Local Training Expenses Office Supplies Expenses ICT Supplies Expenses Accountable Forms Expense Drugs & Medicines Expenses Fuel, Oil & Lubricants Expenses Medical, Dental & Laboratory Supplies Expenses Agricultural & Marine Supplies Expenses Textbooks and Instructional Materials	10,000.00 200,427.00 48,000.00 229,814.00 280,220.00 24,000.00 15,000.00 15,836.00 103,000.00 60,000.00			10,000.00 200,427.00 48,000.00 229,814.00 280,220.00 24,000.00 15,000.00 45,000.00 103,000.00 60,000.00	-
Iaintenance and Other Operating Expenses Traveling Expenses - Local Training Expenses Office Supplies Expenses ICT Supplies Expenses Accountable Forms Expense Prugs & Medicines Expenses Fuel, Oil & Lubricants Expenses Medical, Dental & Laboratory Supplies Expenses Agricultural & Marine Supplies Expenses Textbooks and Instructional Materials Other Supplies and Materials Expenses	10,000.00 200,427.00 48,000.00 229,814.00 280,220.00 24,000.00 15,000.00 15,836.00 103,000.00 60,000.00 285,589.00		:	10,000.00 200,427.00 48,000.00 229,814.00 280,220.00 24,000.00 15,000.00 15,836.00 103,000.00 60,000.00 285,589.00	-
Iaintenance and Other Operating Expenses Traveling Expenses - Local Training Expenses Office Supplies Expenses ICT Supplies Expenses Accountable Forms Expense Drugs & Medicines Expenses Fuel, Oil & Lubricants Expenses Medical, Dental & Laboratory Supplies Expenses Agricultural & Marine Supplies Expenses Textbooks and Instructional Materials Other Supplies and Materials Expenses Telephone Expenses-Mobile	200,427.00 48,000.00 229,814.00 280,220.00 24,000.00 15,000.00 15,836.00 103,000.00 60,000.00 285,589.00 5,760.00		-	10,000.00 200,427.00 48,000.00 229,814.00 280,220.00 24,000.00 15,000.00 45,000.00 103,000.00 60,000.00 285,589.00 5,760.00	
Iaintenance and Other Operating Expenses Traveling Expenses - Local Training Expenses Office Supplies Expenses ICT Supplies Expenses Accountable Forms Expense Drugs & Medicines Expenses Fuel, Oil & Lubricants Expenses Medical, Dental & Laboratory Supplies Expenses Agricultural & Marine Supplies Expenses Textbooks and Instructional Materials Other Supplies and Materials Expenses Telephone Expenses-Mobile Internet Subscription Expenses	10,000.00 200,427.00 48,000.00 229,814.00 280,220.00 24,000.00 45,000.00 15,836.00 103,000.00 60,000.00 285,589.00 5,760.00 104,700.00		- - - - - - - - - - - 2,896.00	10,000.00 200,427.00 48,000.00 229,814.00 280,220.00 24,000.00 15,000.00 45,000.00 15,836.00 103,000.00 60,000.00 285,589.00 5,760.00 101,804.00	
Iaintenance and Other Operating Expenses Traveling Expenses - Local Training Expenses Office Supplies Expenses ICT Supplies Expenses Accountable Forms Expense Drugs & Medicines Expenses Fuel, Oil & Lubricants Expenses Fuel, Oil & Lubricants Expenses Medical, Dental & Laboratory Supplies Expenses Agricultural & Marine Supplies Expenses Textbooks and Instructional Materials Other Supplies and Materials Expenses Telephone Expenses-Mobile Internet Subscription Expenses Other Professional Services	10,000.00 200,427.00 48,000.00 229,814.00 280,220.00 24,000.00 15,000.00 15,836.00 103,000.00 60,000.00 285,589.00 5,760.00 104,700.00 329,066.00		-	10,000.00 200,427.00 48,000.00 229,814.00 280,220.00 24,000.00 15,000.00 45,000.00 103,000.00 60,000.00 285,589.00 5,760.00 101,804.00 153,711.06	<u>-</u>
Iaintenance and Other Operating Expenses Traveling Expenses - Local Training Expenses Office Supplies Expenses ICT Supplies Expenses Accountable Forms Expense Prugs & Medicines Expenses Fuel, Oil & Lubricants Expenses Fuel, Oil & Lubricants Expenses Medical, Dental & Laboratory Supplies Expenses Agricultural & Marine Supplies Expenses Textbooks and Instructional Materials Other Supplies and Materials Expenses Telephone Expenses-Mobile Internet Subscription Expenses Other Professional Services Repair & Maintenance- Buildings	10,000.00 200,427.00 48,000.00 229,814.00 280,220.00 24,000.00 15,000.00 15,836.00 103,000.00 60,000.00 285,589.00 5,760.00 104,700.00 329,066.00 107,721.00		- - - - - - - - - - - 2,896.00	10,000.00 200,427.00 48,000.00 229,814.00 280,220.00 24,000.00 15,000.00 15,836.00 103,000.00 60,000.00 285,589.00 5,760.00 101,804.00 153,711.06 107,721.00	
laintenance and Other Operating Expenses Traveling Expenses - Local Training Expenses Office Supplies Expenses ICT Supplies Expenses ICT Supplies Expenses Accountable Forms Expense Prugs & Medicines Expenses Fuel, Oil & Lubricants Expenses Fuel, Oil & Lubricants Expenses Medical, Dental & Laboratory Supplies Expenses Agricultural & Marine Supplies Expenses Textbooks and Instructional Materials Other Supplies and Materials Expenses Telephone Expenses-Mobile Internet Subscription Expenses Other Professional Services Repair & Maintenance- Buildings Repair & Maintenance- Machinery & Equipment	10,000.00 200,427.00 48,000.00 229,814.00 280,220.00 24,000.00 15,000.00 15,836.00 103,000.00 60,000.00 285,589.00 5,760.00 104,700.00 329,066.00 107,721.00 27,672.00		- - - - - - - - - - - 2,896.00	10,000.00 200,427.00 48,000.00 229,814.00 280,220.00 24,000.00 15,000.00 45,000.00 15,836.00 103,000.00 60,000.00 285,589.00 5,760.00 101,804.00 153,711.06 107,721.00 27,672.00	
Traveling Expenses - Local Traveling Expenses - Local Training Expenses Office Supplies Expenses ICT Supplies Expenses ICT Supplies Expenses Accountable Forms Expense Drugs & Medicines Expenses Prugs & Medicines Expenses Fuel, Oil & Lubricants Expenses Medical, Dental & Laboratory Supplies Expenses Agricultural & Marine Supplies Expenses Textbooks and Instructional Materials Other Supplies and Materials Expenses Telephone Expenses-Mobile Internet Subscription Expenses Other Professional Services Repair & Maintenance- Buildings Repair & Maintenance- Machinery & Equipment Insurance Expenses	10,000.00 200,427.00 48,000.00 229,814.00 280,220.00 24,000.00 15,000.00 45,000.00 15,836.00 103,000.00 60,000.00 285,589.00 5,760.00 104,700.00 329,066.00 107,721.00 27,672.00 15,433.00		- - - - - - - - 2,896.00 175,354.94 -	10,000.00 200,427.00 48,000.00 229,814.00 280,220.00 24,000.00 15,000.00 45,000.00 15,836.00 103,000.00 60,000.00 285,589.00 5,760.00 101,804.00 153,711.06 107,721.00 27,672.00 15,433.00	
Aaintenance and Other Operating Expenses Traveling Expenses - Local Training Expenses Office Supplies Expenses ICT Supplies Expenses ICT Supplies Expenses Accountable Forms Expense Prugs & Medicines Expenses Fuel, Oil & Lubricants Expenses Medical, Dental & Laboratory Supplies Expenses Agricultural & Marine Supplies Expenses Textbooks and Instructional Materials Other Supplies and Materials Expenses Telephone Expenses-Mobile Internet Subscription Expenses Other Professional Services Repair & Maintenance- Buildings Repair & Maintenance- Machinery & Equipment Insurance Expense Pnnting and Publication Expenses	10,000.00 200,427.00 48,000.00 229,814.00 280,220.00 24,000.00 15,000.00 45,000.00 103,000.00 60,000.00 285,589.00 5,760.00 104,700.00 329,066.00 107,721.00 27,672.00 15,433.00 29,908.00		- - - - - - - - - - - 2,896.00	10,000.00 200,427.00 48,000.00 229,814.00 280,220.00 24,000.00 15,000.00 45,000.00 15,836.00 103,000.00 60,000.00 285,589.00 5,760.00 101,804.00 153,711.06 107,721.00 27,672.00 15,433.00 29,908.00	
Traveling Expenses - Local Traveling Expenses - Local Training Expenses Office Supplies Expenses ICT Supplies Expenses ICT Supplies Expenses Accountable Forms Expense Drugs & Medicines Expenses Prugs & Medicines Expenses Fuel, Oil & Lubricants Expenses Medical, Dental & Laboratory Supplies Expenses Agricultural & Marine Supplies Expenses Textbooks and Instructional Materials Other Supplies and Materials Expenses Telephone Expenses-Mobile Internet Subscription Expenses Other Professional Services Repair & Maintenance- Buildings Repair & Maintenance- Machinery & Equipment Insurance Expenses	10,000.00 200,427.00 48,000.00 229,814.00 280,220.00 24,000.00 15,000.00 45,000.00 15,836.00 103,000.00 60,000.00 285,589.00 5,760.00 104,700.00 329,066.00 107,721.00 27,672.00 15,433.00		- - - - - - - - 2,896.00 175,354.94 -	10,000.00 200,427.00 48,000.00 229,814.00 280,220.00 24,000.00 15,000.00 45,000.00 15,836.00 103,000.00 60,000.00 285,589.00 5,760.00 101,804.00 153,711.06 107,721.00 27,672.00 15,433.00	

"A-1"

repartment : State Universities and Colleges
SPECY : CATANDUANES STATE UNIVERSITY

: Income FY 2025 (GASS, RESEARCH AND EXTENSION, COMMON FUND AND PANGANIBAN CAMPUS)

PIAIP / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Funds Obligations		Incurred	Unobligated	Remarks
	Received [2]	This Report [3]	To Date [4]	Balance [5]=[2]-[4]	[6]
apital Outlay					
Office Equipment	112,500.00	- 1		112,500.00	
ICT Equipment and Softwares	248,400.00			248,400.00	
Other Machinery and Equipment	80,000.00			80,000.00	
Total Capital Outlay	440,900.00			440,900.00	
andatory Reserve	136,336.00			136,336.00	
etal for Handatory Reserve	136,336.00		•	136,336.00	
TOTAL OF CSU Panganiban Campus	2,737,000.00	82,529.44	178,250.94	2,558,749.06	
GRAND TOTAL	148,791,357.00	6,701,196.96	9,790,679.03	139,000,677.97	

entified Correct:

MARYSHEEDS, TABIOS AOV, Budget Officer III Budget Unit

Submitted by:

Officer-In-Charge