

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

PARTICULARS [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [4]
		This Report [3]	(To Date) [3]	
CURRENT YEAR'S APPROPRIATIONS				
Personal Services				
Salaries and Wages - Casual/Contractual	-	-	-	-
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
Maintenance and Other Operating Expenses				
Traveling Expenses-Local	6,357,939.00	588,599.16	2,496,487.62	3,861,451.38
Training Expenses	3,241,000.00	-	-	3,241,000.00
ICT Training Expenses	48,000.00	-	-	48,000.00
Office Supplies Expenses	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
Textbooks & Instructional Materials	1,740,000.00	-	-	1,740,000.00
Other Supplies and Materials Expenses	9,051,401.00	1,240.00	1,240.00	9,050,161.00
Internet Subscription Expenses	388,300.00	-	-	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
Repairs & Maintenance-ICT Equipment	435,280.00	-	-	435,280.00
Repairs & Maintenance-Machinery and Equipment	130,168.00	-	-	130,168.00
Repairs & Maintenance-Motor Vehicles	500,000.00	4,500.00	4,500.00	495,500.00
Labor and Wages	1,645,000.00	-	-	1,645,000.00
Printing and Publication Expenses	1,282,944.00	-	-	1,282,944.00
Transportation and Delivery Expenses	67,945.00	-	-	67,945.00
Membership Dues and Contributions to Organizations	15,000.00	-	-	15,000.00
Subscription Expenses	368,260.00	-	-	368,260.00
ICT Subscription Expense	87,000.00	-	-	87,000.00
Other Expenses - Student Incentive	400,000.00	-	-	400,000.00
Other Expenses - Fabrication of Cubicles/Rostrum	775,800.00	-	-	775,800.00
Other MOOE	12,238,516.00	425,623.00	702,086.16	11,536,429.84
Total MOOE	75,041,716.00	5,366,611.78	7,787,697.35	67,254,018.65
Capital Outlays				
BUILDINGS AND STRUCTURES OUTLAY				
Repainting of CBA Building	150,000.00	-	-	150,000.00
Repair of CBA Comfort Rooms	80,000.00	-	-	80,000.00
Repair of Roofing and Ceiling of COEd Building (formerly Laboratory Schools)	250,000.00	-	-	250,000.00
Construction CBT Lecture and Laboratory Rooms	450,000.00	-	-	450,000.00
Repainting of CICT Building	550,000.00	-	-	550,000.00
Repair and Improvement of Offices in the Main Admin. Bldg.	2,495,000.00	-	-	2,495,000.00
Construction of Septic Tank and Septic Siphoning for Main Admin. Building and Poultry	200,000.00	-	-	200,000.00
Repair and Improvement of School Buildings	654,000.00	-	-	654,000.00
Tile Flooring	190,000.00	-	-	190,000.00
Repair of Water Distribution System and Installation of Water Tank at the CEA Laboratory Building	130,000.00	-	-	130,000.00
CatSU Entrepreneurship and Incubation Center	330,000.00	-	-	330,000.00
Supply, Delivery and Installation of Glass Doors and Window at the OSSFACDPS Director's Office	180,000.00	-	-	180,000.00
Repair and Improvement of Medical Services Bldg	700,000.00	-	-	700,000.00
LAND AND LAND IMPROVEMENT				
Land Improvement of CBA Surroundings	350,000.00	-	-	350,000.00
Land Acquisition	4,000,000.00	-	-	4,000,000.00
Covered Walkway of CatSU Main (Calatagan Tibang to Main Admin Bldg. and CAF to Student Development Center)	450,000.00	-	-	450,000.00
Soil Poisoning of different CatSU Buildings	1,500,000.00	-	-	1,500,000.00
MACHINERY AND EQUIPMENT				
Office Equipment	4,547,942.00	-	-	4,547,942.00
ICT Equipment and Softwares	14,228,570.00	-	539,925.00	13,688,645.00
E-journals/E-books	900,000.00	-	-	900,000.00

PARTICULARS [1]	Allotment Received [2]	Obligations Incurred		Unobligated Balance of Allotment [4]
		This Report [3]	(To Date) [3]	
Agricultural Equipment		-	-	500,000.00
Sports Equipment	500,000.00	-	-	1,225,000.00
Medical, Dental & Laboratory Equipment	1,225,000.00	-	-	3,870,000.00
Instructional Materials/Tools Equipment	3,870,000.00	-	-	1,762,000.00
Technical & Scientific Equipment	1,762,000.00	-	-	1,959,453.00
Other Machinery and Equipment	1,959,453.00	-	-	
FURNITURES, FIXTURES AND BOOKS				
Furnitures and Fixtures	1,550,457.00	-	-	1,550,457.00
TRANSPORTATION EQUIPMENT				
Transportation Equipment (Van)	2,500,000.00	-	-	2,500,000.00
OTHER OUTLAY				
Statistical/grammarly Software	400,000.00	-	-	400,000.00
Total Capital Outlays	46,102,422.00	-	539,925.00	45,562,497.00
Mandatory Reserve	8,585,446.00	-	-	8,585,446.00
Total Mandatory Reserve	8,585,446.00	-	-	8,585,446.00
TOTAL FOR CSU Main	146,054,357.00	6,618,667.52	9,612,428.09	136,441,928.91
CSU PANGANIBAN CAMPUS				
Personal Services				
Honoraria	10,000.00	-	-	10,000.00
Total Personal Services	10,000.00	-	-	10,000.00
Maintenance and Other Operating Expenses				
Traveling Expenses - Local	200,427.00	-	-	200,427.00
Training Expenses	48,000.00	-	-	48,000.00
Scholarship Expenses	-	-	-	-
Office Supplies Expenses	229,814.00	-	-	229,814.00
ICT Supplies Expenses	280,220.00	-	-	280,220.00
Accountable Forms Expense	24,000.00	-	-	24,000.00
Drugs & Medicines Expenses	15,000.00	-	-	15,000.00
Fuel, Oil & Lubricants Expenses	45,000.00	-	-	45,000.00
Medical, Dental & Laboratory Supplies Expenses	15,836.00	-	-	15,836.00
Agricultural & Marine Supplies Expenses	103,000.00	-	-	103,000.00
Textbooks and Instructional Materials	60,000.00	-	-	60,000.00
Other Supplies and Materials Expenses	285,589.00	-	-	285,589.00
Water Expenses	-	-	-	-
Electricity Expenses	-	-	-	5,760.00
Telephone Expenses-Mobile	5,760.00	-	-	5,760.00
Internet Subscription Expenses	104,700.00	-	2,896.00	101,804.00
Other Professional Services	329,066.00	82,529.44	175,354.94	153,711.06
Repair & Maintenance- Buildings	107,721.00	-	-	107,721.00
Repair & Maintenance- Machinery & Equipment	27,672.00	-	-	27,672.00
Insurance Expense	15,433.00	-	-	15,433.00
Printing and Publication Expenses	29,908.00	-	-	29,908.00
Subscription Expenses	5,000.00	-	-	5,000.00
Other MOOE	217,618.00	-	-	217,618.00
Total MOOE	2,149,764.00	82,529.44	178,250.94	1,971,513.06
Capital Outlay				
Office Equipment	112,500.00	-	-	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
Mandatory Reserve	136,336.00	-	-	136,336.00
Total for Mandatory Reserve	2,737,000.00	82,529.44	178,250.94	2,558,749.06
TOTAL FOR CSU Panganiban Campus	148,791,357.00	6,701,196.96	9,790,679.03	139,000,677.97
GRAND TOTAL				
Recapitulation:				
Personal Services	16,334,773.00	1,252,055.74	1,284,805.74	15,049,967.26
Maintenance and Other Operating Expenses	77,191,480.00	5,449,141.22	7,965,948.29	69,225,531.71
Capital Outlay	46,543,322.00	-	539,925.00	46,003,397.00
Mandatory Reserve	8,721,782.00	-	-	8,721,782.00
Grand Total	148,791,357.00	6,701,196.96	9,790,679.03	139,000,677.97

Certified Correct:

MARYSHEL S. TABIOS
AOV, Budget Officer III
Budget Unit

Submitted by:

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

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

"A-1-a"

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

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]=[2]-[4]
		This Report [3]	To Date [4]	
CURRENT YEAR'S APPROPRIATIONS				
Report to Operations:				
<u>b Auxiliary Services</u>				
<u>MISSION & REGISTRATION</u>				
Maintenance and Other Operating Expenses				
Traveling Expenses - Local	34,000.00	-	-	34,000.00
Training Expenses	75,000.00	-	-	75,000.00
Office Supplies Expenses	157,450.00	-	-	157,450.00
ICT Supplies Expenses	720,900.00	-	-	720,900.00
Other Supplies and Materials Expenses	823,000.00	-	-	823,000.00
Other Professional Services		52,972.57	52,972.57	(52,972.57)
Repairs and Maintenance - Office Equipment	20,000.00	-	-	20,000.00
Other MOOE	71,082.00	-	-	71,082.00
Total MOOE	1,901,432.00	52,972.57	52,972.57	1,848,459.43
Capital Outlay				
Office Equipment	80,000.00	-	-	80,000.00
ICT Equipment and Software	100,000.00	-	-	100,000.00
Total Capital Outlay	180,000.00	-	-	180,000.00
TOTAL for Admission & Registration	2,081,432.00	52,972.57	52,972.57	2,028,459.43
<u>GUIDANCE AND PLACEMENT</u>				
Maintenance and Other Operating Expenses				
Office Supplies Expenses	41,896.00	-	-	41,896.00
ICT Supplies Expenses	6,710.00	-	-	6,710.00
Other Supplies and Materials	87,400.00	-	-	87,400.00
Other Professional Services		20,334.73	20,334.73	(20,334.73)
Other MOOE	10,850.00	350.00	350.00	10,500.00
Total MOOE	146,856.00	20,684.73	20,684.73	126,171.27
Capital Outlay				
Office Equipment		-	-	-
ICT Equipment and Software	12,000.00	-	-	12,000.00
Furniture and Fixtures	119,000.00	-	-	119,000.00
Total Capital Outlay	131,000.00	-	-	131,000.00
TOTAL for Guidance and Placement	277,856.00	20,684.73	20,684.73	257,171.27
<u>TES FUND</u>				
Maintenance and Other Operating Expenses				
Traveling Expenses - Local		-	-	-
Office Supplies Expenses	65,000.00	-	-	65,000.00
Other MOOE	65,000.00	-	-	65,000.00
Total MOOE	65,000.00	-	-	65,000.00
TOTAL for TES Fund	2,424,288.00	73,657.30	73,657.30	2,350,630.70
TOTAL for Auxiliary Services (Regular)				
<u>1.b Auxiliary Services (Fiduciary Funds)</u>				
<u>SPORTS</u>				
Maintenance and Other Operating Expenses				
Traveling Expenses - Local	847,326.00	519,369.16	2,336,719.16	(1,489,393.16)
Other Professional Services	68,400.00	-	9,000.00	59,400.00
Other MOOE	2,426,305.00	342,805.00	539,031.16	1,887,273.84
Total MOOE	3,342,031.00	862,174.16	2,884,750.32	457,280.68
Capital Outlay				
Sports Equipment	300,000.00	-	-	300,000.00
Total Capital Outlay	300,000.00	-	-	300,000.00
TOTAL for Sports	3,642,031.00	862,174.16	2,884,750.32	757,280.68
<u>LIBRARY</u>				
Maintenance and Other Operating Expenses				
Traveling Expenses - Local	100,000.00	-	-	100,000.00
Training Expenses	130,000.00	-	-	130,000.00
Office Supplies Expenses	20,000.00	-	-	20,000.00
ICT Supplies Expenses	20,000.00	-	-	20,000.00
Textbooks and Instructional Materials	620,000.00	-	-	620,000.00
Other Supplies and Materials	20,000.00	-	-	20,000.00
Other Professional Services	200,000.00	31,723.45	31,723.45	168,276.55
Repairs and Maintenance - Buildings	135,000.00	-	-	135,000.00
Repairs and Maintenance - Office Equipment	5,000.00	-	-	5,000.00
Repairs and Maintenance - Machinery and Equipment	25,000.00	-	-	25,000.00

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

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Department : State Universities and Colleges
 Agency : CATANDUANES STATE UNIVERSITY
 Fiscal Year : Income FY 2025 (REGULAR & FIDUCIARY)

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]=[2]-[4]
		This Report [3]	To Date [4]	
Subscription Expenses	145,000.00	-	-	145,000.00
Other MOOE	64,276.00	-	-	64,276.00
Total MOOE	1,484,276.00	31,723.45	31,723.45	1,452,552.55
Capital Outlay				
Office Equipment	110,000.00	-	-	110,000.00
ICT Equipment and Software	80,000.00	-	-	80,000.00
Journals/E-books	900,000.00	-	-	900,000.00
Audio Visual Equipment	190,000.00	-	-	190,000.00
Furniture and Fixtures	50,000.00	-	-	50,000.00
Total Capital Outlay	1,330,000.00	-	-	1,330,000.00
TOTAL for Library	2,814,276.00	31,723.45	31,723.45	2,782,552.55
MEDICAL & DENTAL				
Maintenance and Other Operating Expenses				
Training Expenses	50,000.00	-	-	50,000.00
Office Supplies Expenses	50,000.00	-	-	50,000.00
ICT Supplies Expenses	30,000.00	-	-	30,000.00
Drugs and Medicines Expenses	300,000.00	-	-	300,000.00
Medical, Dental & Lab. Supplies Expenses	50,000.00	800.00	800.00	49,200.00
Other Supplies and Materials Expenses	30,000.00	-	-	30,000.00
Other MOOE	32,700.00	-	-	32,700.00
Total MOOE	542,700.00	800.00	800.00	541,900.00
Capital Outlays				
Repair and Improvement of Medical Services Bldg	700,000.00	-	-	700,000.00
ICT Equipment and Softwares	50,000.00	-	-	50,000.00
Medical, Dental and Laboratory Equipment	150,000.00	-	-	150,000.00
Total Capital Outlays	900,000.00	-	-	900,000.00
TOTAL for Medical & Dental	1,442,700.00	800.00	800.00	1,441,900.00
TOTAL for Auxiliary Services (Fiduciary Funds)	7,899,007.00	894,697.61	2,917,273.77	4,981,733.23
III-Operations				
Higher Education				
College of Agri-Fisheries				
Maintenance and Other Operating Expenses				
Training Expenses	60,000.00	-	-	60,000.00
Office Supplies Expenses	-	-	-	-
Other Professional Services	451,730.00	116,976.97	116,976.97	334,753.03
Repairs and Maintenance - Machinery and Equipment	48,168.00	-	-	48,168.00
Other MOOE	68,000.00	23,000.00	23,000.00	45,000.00
Total MOOE	627,898.00	139,976.97	139,976.97	487,921.03
Capital Outlays				
Office Equipment	80,000.00	-	-	80,000.00
ICT Equipment and Software	30,000.00	-	-	30,000.00
Total Capital Outlays	110,000.00	-	-	110,000.00
TOTAL for CAF	737,898.00	139,976.97	139,976.97	597,921.03
College of Science				
Personal Services				
Honoraria	185,942.00	-	-	185,942.00
Total Personal Services	185,942.00	-	-	185,942.00
Maintenance and Other Operating Expenses				
Traveling Expenses - Local	15,000.00	-	-	15,000.00
Training Expenses	10,000.00	-	-	10,000.00
Office Supplies Expenses	55,000.00	-	-	55,000.00
Other Supplies and Materials Expenses	14,000.00	-	-	14,000.00
Other Professional Services	651,942.00	197,073.91	197,073.91	454,868.09
Subscription Expense	10,000.00	-	-	10,000.00
Membership, Dues and Contribution to Organizations	5,000.00	-	-	5,000.00
Other Expenses - Fabrication of Cubicles	180,000.00	-	-	180,000.00
Other MOOE	15,000.00	-	-	15,000.00
Total MOOE	955,942.00	197,073.91	197,073.91	758,868.09
Capital Outlays				
Office Equipment	300,942.00	-	-	300,942.00
Total Capital Outlays	300,942.00	-	-	300,942.00
TOTAL for COS	1,442,826.00	197,073.91	197,073.91	1,245,752.09

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

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

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]=[2]-[4]
		This Report [3]	To Date [4]	
<u>College of Humanities and Social Science</u>				
Personal Services				
Honoraria	340,000.00	-	-	340,000.00
Total Personal Services	340,000.00	-	-	340,000.00
Maintenance and Other Operating Expenses				
Traveling Expenses - Local	270,000.00	-	-	270,000.00
Training Expenses	120,000.00	-	-	120,000.00
Office Supplies Expenses	155,000.00	-	-	155,000.00
ICT Supplies Expense	70,000.00	-	-	70,000.00
Textbooks and Instructional Materials	120,000.00	-	-	120,000.00
Other Supplies and Materials Expenses	50,000.00	-	-	50,000.00
Other Professional Services	530,000.00	493,427.22	493,427.22	36,572.78
Repairs and Maintenance - School Buildings	50,000.00	-	-	50,000.00
Repairs and Maintenance - Office Equipment	10,000.00	-	-	10,000.00
Other MOOE	140,622.00	1,915.00	1,915.00	138,707.00
Total MOOE	1,515,622.00	495,342.22	495,342.22	1,020,279.78
Capital Outlays				
Office Equipment	180,000.00	-	-	180,000.00
ICT Equipment and Software	410,000.00	-	-	410,000.00
Furniture and Fixtures	200,000.00	-	-	200,000.00
Total Capital Outlays	790,000.00	-	-	790,000.00
TOTAL for CHUMSS	2,645,622.00	495,342.22	495,342.22	2,150,279.78
<u>College of Business & Accountancy</u>				
Personal Services				
Honoraria	320,000.00	-	-	320,000.00
Total Personal Services	320,000.00	-	-	320,000.00
Maintenance and Other Operating Expenses				
Traveling Expenses - Local	205,000.00	-	-	205,000.00
Training Expenses	50,000.00	-	-	50,000.00
Office Supplies Expenses	213,453.00	-	-	213,453.00
ICT Supplies Expense	55,000.00	-	-	55,000.00
Textbooks and Instructional Materials	100,000.00	-	-	100,000.00
Other Supplies and Materials Expenses	28,453.00	-	-	28,453.00
Other Professional Services	450,000.00	126,420.78	126,420.78	323,579.22
Subscription Expense	75,000.00	-	-	75,000.00
Membership, Dues and Contribution to Organizations	10,000.00	-	-	10,000.00
Other MOOE	200,000.00	47,956.00	48,806.00	151,194.00
Total MOOE	1,386,906.00	174,376.78	175,226.78	1,211,679.22
Capital Outlays				
Land Improvement of CBA Surroundings	350,000.00	-	-	350,000.00
Repainting of CBA Building	150,000.00	-	-	150,000.00
Repair of CBA Comfort Rooms	80,000.00	-	-	80,000.00
Office Equipment	115,000.00	-	-	115,000.00
ICT Equipment and Software	100,000.00	-	-	100,000.00
Technical and Scientific Equipment	200,000.00	-	-	200,000.00
Other Machinery and Equipment	88,453.00	-	-	88,453.00
Furnitures and Fixtures	40,000.00	-	-	40,000.00
Total Capital Outlays	1,123,453.00	-	-	1,123,453.00
TOTAL for CBA	2,830,359.00	174,376.78	175,226.78	2,655,132.22
<u>College of Education</u>				
Personal Services				
Honoraria	200,000.00	18,264.02	18,264.02	181,735.98
Total Personal Services	200,000.00	18,264.02	18,264.02	181,735.98
Maintenance and Other Operating Expenses				
Traveling Expenses - Local	130,000.00	5,187.00	5,187.00	124,813.00
Training Expenses	80,000.00	-	-	80,000.00
Office Supplies Expenses	50,000.00	-	-	50,000.00
ICT Supplies Expenses	30,000.00	-	-	30,000.00
Other Professional Services	1,165,400.00	537,231.27	580,801.16	584,598.84
Repairs and Maintenance - School Buildings	180,000.00	-	-	180,000.00
Other MOOE	250,881.00	700.00	75,700.00	175,181.00
Total MOOE	1,886,281.00	543,118.27	661,688.16	1,224,592.84

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

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Department : State Universities and Colleges
 Agency : CATANDUANES STATE UNIVERSITY
 Fiscal Year : Income FY 2025 (REGULAR & FIDUCIARY)

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]=[2]-[4]
		This Report [3]	To Date [4]	
Capital Outlays				
Office Equipment	100,000.00	-	-	100,000.00
ICT Equipment and Software	100,000.00	-	-	100,000.00
Ports Equipment	200,000.00	-	-	200,000.00
Furniture and Fixtures	100,000.00	-	-	100,000.00
Repair of Roofing and Ceiling of College of Education Building (formerly COED Lab. School)	250,000.00	-	-	250,000.00
Total Capital Outlays	750,000.00	-	-	750,000.00
TOTAL for COEd	2,836,281.00	561,382.29	679,952.18	2,156,328.82
College of Health Sciences				
Personal Services				
Honoraria	240,000.00	-	-	240,000.00
Total Personal Services	240,000.00	-	-	240,000.00
Maintenance and Other Operating Expenses				
Traveling Expenses - Local	130,000.00	-	-	130,000.00
Training Expenses	80,000.00	-	-	80,000.00
Office Supplies Expenses	220,000.00	-	-	220,000.00
ICT Supplies Expenses	50,000.00	-	-	50,000.00
Medical, Dental & Lab. Supplies Expenses	160,000.00	-	-	160,000.00
Textbooks and Instructional Materials	80,000.00	-	-	80,000.00
Other Supplies and Materials Expenses	50,000.00	-	-	50,000.00
Other Professional Services	490,000.00	10,661.03	10,661.03	479,338.97
Repairs and Maintenance - School Buildings	230,000.00	-	-	230,000.00
Subscription Expenses	20,000.00	-	-	20,000.00
Other MOOE	234,944.00	-	-	234,944.00
Total MOOE	1,744,944.00	10,661.03	10,661.03	1,734,282.97
Capital Outlays				
Office Equipment	50,000.00	-	-	50,000.00
ICT Equipment and Software	50,000.00	-	-	50,000.00
Furniture and Fixtures	50,000.00	-	-	50,000.00
Total Capital Outlays	150,000.00	-	-	150,000.00
TOTAL for CHS	2,134,944.00	10,661.03	10,661.03	2,124,282.97
College of Engineering and Architectural				
Maintenance and Other Operating Expenses				
Traveling Expenses - Local	70,000.00	-	8,020.00	61,980.00
Training Expenses	50,000.00	-	-	50,000.00
Office Supplies Expenses	80,000.00	-	-	80,000.00
ICT Supplies Expenses	50,000.00	-	-	50,000.00
Textbooks and Instructional Materials	80,000.00	-	-	80,000.00
Other Supplies and Materials Expenses	90,000.00	305.00	305.00	89,695.00
Other Professional Services	80,000.00	-	-	80,000.00
Subscription Expenses	20,000.00	-	-	20,000.00
Other MOOE	198,206.00	2,425.00	3,830.00	194,376.00
Total MOOE	718,206.00	2,730.00	12,155.00	706,051.00
Capital Outlays				
Office Equipment	90,000.00	-	-	90,000.00
ICT Equipment and Software	90,000.00	-	-	90,000.00
Other Machinery and Equipment	80,000.00	-	-	80,000.00
Furniture and Fixtures	40,000.00	-	-	40,000.00
Total Capital Outlays	300,000.00	-	-	300,000.00
TOTAL for CEA	1,018,206.00	2,730.00	12,155.00	1,006,051.00
College of Industrial Technology				
Maintenance and Other Operating Expenses				
Office Supplies Expenses	112,787.00	-	-	112,787.00
Other Supplies and Materials Expenses	112,787.00	-	-	112,787.00
Other Professional Services	1,228,200.00	975,179.71	975,179.71	253,020.29
Repairs and Maintenance - School Buildings	114,887.00	-	-	114,887.00
Total MOOE	1,568,661.00	975,179.71	975,179.71	593,481.29
Capital Outlays				
Technical and Scientific Equipment	62,000.00	-	-	62,000.00
Construction of Lecture and Laboratory Rooms	450,000.00	-	-	450,000.00
Furniture and Fixtures	100,000.00	-	-	100,000.00
Total Capital Outlays	612,000.00	-	-	612,000.00
TOTAL for CIT	2,180,661.00	975,179.71	975,179.71	1,205,481.29

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

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

P.A.P. / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Funds Received (2)	Obligations Incurred		Unobligated Balance (5) = (2) - (4)
		This Report (3)	To Date (4)	
College of Information & Communication Technology				
Personal Services				
Total Personal Services	70,000.00	-	-	70,000.00
	70,000.00	-	-	70,000.00
Maintenance and Other Operating Expenses				
Traveling Expenses - Local	30,000.00	26,800.00	26,800.00	3,200.00
Training Expenses	35,000.00	-	-	35,000.00
Office Supplies Expenses	35,000.00	-	-	35,000.00
ICT Supplies Expenses	25,000.00	-	-	25,000.00
Other Supplies and Materials Expenses	56,792.00	-	-	56,792.00
Other Professional Services	250,000.00	166,649.62	166,649.62	83,350.38
Repairs and Maintenance - School Buildings	100,000.00	-	-	100,000.00
Repairs and Maintenance - Office Equipment	29,000.00	-	-	29,000.00
Subscription Expenses	30,000.00	-	-	30,000.00
Other Expenses - Fabrication of Cubicles	110,000.00	-	-	110,000.00
Other MOOE	260,693.00	-	-	260,693.00
Total MOOE	961,485.00	193,449.62	193,449.62	768,035.38
Capital Outlays				
ICT Equipment and Software	150,000.00	-	-	150,000.00
Repainting of CICT Building	550,000.00	-	-	550,000.00
Furniture and Fixtures	70,000.00	-	-	70,000.00
Total Capital Outlays	770,000.00	-	-	770,000.00
TOTAL for CICT	1,801,485.00	193,449.62	193,449.62	1,608,035.38
Student Development Fund (SDF)				
Maintenance and Other Operating Expenses				
Traveling Expenses - Local	850,000.00	24,217.00	71,117.00	778,883.00
Training Expenses	500,000.00	-	-	500,000.00
Office Supplies Expenses	400,000.00	-	-	400,000.00
ICT Supplies Expenses	330,000.00	-	-	330,000.00
Drugs and Medicine Expenses	100,000.00	-	-	100,000.00
Medical, Dental & Lab. Supplies Expenses	85,000.00	-	-	85,000.00
Agricultural Expenses	150,000.00	-	-	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	-	-	100,000.00
Labor and Wages	1,500,000.00	-	-	1,500,000.00
Other Expenses - Student Incentive	400,000.00	-	-	400,000.00
Other MOOE	466,094.00	-	-	466,094.00
Total MOOE	5,231,094.00	24,217.00	71,117.00	5,159,977.00
Capital Outlays				
Office Equipment	300,000.00	-	-	300,000.00
ICT Equipment and Software	300,000.00	-	-	300,000.00
Furniture and Fixtures	45,000.00	-	-	45,000.00
Total Capital Outlays	645,000.00	-	-	645,000.00
TOTAL for SDF	5,876,094.00	24,217.00	71,117.00	5,804,977.00
TOTAL for Higher Education	21,504,376.00	2,774,389.53	2,950,134.42	20,554,241.58
Higher Education (Fiduciary Funds)				
COMPUTER LABORATORY RESOURCE FEE-HIGHER				
College of Information & Communication Tech. (CLRP)				
Maintenance and Other Operating Expenses				
Traveling Expenses - Local	80,000.00	-	-	80,000.00
Training Expenses	80,000.00	-	-	80,000.00
ICT Supplies Expenses	200,000.00	-	-	200,000.00
Textbooks and Instructional Materials	100,000.00	-	-	100,000.00
Internet Subscription Expenses	150,000.00	-	-	150,000.00
Other Professional Services	150,000.00	-	-	150,000.00
Repairs and Maintenance - School Building	200,000.00	-	-	200,000.00
Repairs and Maintenance - ICT Equipment	50,000.00	-	-	50,000.00
Labor and Wages	30,000.00	-	-	30,000.00
Other MOOE	80,272.00	-	-	80,272.00
Total MOOE	1,120,272.00	-	-	1,120,272.00
Capital Outlays				
ICT Equipment and Software	5,500,805.00	-	-	5,500,805.00
Other Machinery & Equipment	365,000.00	-	-	365,000.00
Furniture and Fixtures	80,000.00	-	-	80,000.00
Total Capital Outlays	5,945,805.00	-	-	5,945,805.00
TOTAL for CLRP (CICT)	7,066,077.00	-	-	7,066,077.00

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

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

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]=[2]-[4]
		This Report [3]	To Date [4]	
<u>College of Engineering and Architectural (CLRF)</u>				
Maintenance and Other Operating Expenses				31,536.00
ICT Supplies Expenses	31,536.00	-	-	31,536.00
Total MOOE	31,536.00	-	-	
Capital Outlays				
ICT Equipment and Software	1,481,025.00	-	539,925.00	941,100.00
Total Capital Outlays	1,481,025.00	-	539,925.00	941,100.00
TOTAL for CLRF (CEA)	1,512,561.00	-	539,925.00	972,636.00
TOTAL for CLRF Higher	8,578,638.00	-	-	7,066,077.00
<u>MICROSOFT TESTING FEES</u>				
Personal Services				60,000.00
Honoraria	60,000.00	-	-	60,000.00
Total Personal Services	60,000.00	-	-	
Maintenance and Other Operating Expenses				15,000.00
ICT Supplies	15,000.00	-	-	15,000.00
ICT Subscription Expense	12,000.00	-	-	12,000.00
Other MOOE	5,000.00	-	-	5,000.00
Total MOOE	32,000.00	-	-	32,000.00
Capital Outlays				324,000.00
ICT Equipment and Software	324,000.00	-	-	324,000.00
Total Capital Outlays	324,000.00	-	-	324,000.00
TOTAL Microsoft Testing Fees	416,000.00	-	-	416,000.00
<u>LABORATORY USAGES</u>				
<u>College of Agri-Fisheries</u>				
Maintenance and Other Operating Expenses				75,000.00
Agricultural Expenses	75,000.00	-	-	75,000.00
Other MOOE	436,880.00	-	-	436,880.00
Total MOOE	511,880.00	-	-	511,880.00
Capital Outlay				75,000.00
Medical, Dental and Laboratory Equipment	75,000.00	-	-	75,000.00
Instructional Materials/Tools Equipment	70,000.00	-	-	70,000.00
Total Capital Outlay	145,000.00	-	-	145,000.00
TOTAL CAF (Laboratory Usage)	656,880.00	-	-	656,880.00
<u>College of Science</u>				
Maintenance and Other Operating Expenses				267,444.00
Medical, Dental and Laboratory Supplies Expenses	267,444.00	-	-	267,444.00
Total MOOE	267,444.00	-	-	267,444.00
TOTAL COS (Laboratory Usage)	267,444.00	-	-	267,444.00
<u>College of Engineering and Architectural</u>				
Maintenance and Other Operating Expenses				63,210.00
ICT Supplies Expenses	63,210.00	-	-	63,210.00
Medical, Dental and Laboratory Supplies Expenses	145,842.00	-	-	145,842.00
Total MOOE	209,052.00	-	-	209,052.00
TOTAL for Laboratory Usages	1,133,376.00	-	-	1,133,376.00
<u>RELATED LEARNING EXPERIENCE</u>				
Personal Services				9,179,395.28
Honoraria	10,413,187.00	1,233,791.72	1,233,791.72	9,179,395.28
Total Personal Services	10,413,187.00	1,233,791.72	1,233,791.72	
Maintenance and Other Operating Expenses				466,639.00
Traveling Expenses - Local	466,639.00	-	-	466,639.00
Training Expenses	250,000.00	-	-	250,000.00
Office Supplies Expenses	380,000.00	-	-	380,000.00
ICT Supplies Expenses	250,000.00	-	-	250,000.00
Drugs and Medicines Expenses	200,000.00	-	-	200,000.00
Medical, Dental and Laboratory Supplies	1,337,485.00	-	-	1,337,485.00
Fuel, Oil and Lubricants	100,000.00	-	-	100,000.00
Textbooks and Instructional Materials	500,000.00	-	-	500,000.00
Other Supplies and Materials Expenses	350,000.00	-	-	350,000.00
Other Professional Services	4,434,647.00	774,721.17	774,721.17	3,659,925.83
Repairs and Maintenance - School Buildings	300,000.00	-	-	300,000.00
Repairs and Maintenance - Office Equipment	250,000.00	-	-	250,000.00

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

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

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5] = [2] - [4]
		This Report [3]	To Date [4]	
Subscription Expenses	20,000.00	-	-	20,000.00
Other MOOE	367,600.00	-	-	367,600.00
Total MOOE	9,206,371.00	774,721.17	774,721.17	8,431,649.83
Capital Outlays				
Office Equipment	600,000.00	-	-	600,000.00
ICT Equipment and Software	800,000.00	-	-	800,000.00
Instructional Materials/Tools Equipment	3,000,000.00	-	-	3,000,000.00
Medical, Dental and Laboratory Equipment	1,000,000.00	-	-	1,000,000.00
Technical and Scientific Equipment	1,500,000.00	-	-	1,500,000.00
Other Machinery and Equipment	125,000.00	-	-	125,000.00
Furniture and Fixtures	50,000.00	-	-	50,000.00
Total Capital Outlays	7,075,000.00	-	-	7,075,000.00
TOTAL for Related Learning Experience	26,694,558.00	2,008,512.89	2,008,512.89	24,686,045.11
ASSESSMENT FEE				
Laboratory	333,444.00	-	-	333,444.00
Total Personal Services	333,444.00	-	-	333,444.00
Maintenance and Other Operating Expenses				
Traveling Expenses - Local	15,000.00	-	-	15,000.00
Training Expenses	6,000.00	-	-	6,000.00
ICT Training Expense	3,000.00	-	-	3,000.00
Office Supplies Expense	13,000.00	-	-	13,000.00
ICT Supplies Expense	23,000.00	-	-	23,000.00
Other Supplies and Materials Expense	400,000.00	-	-	400,000.00
Other Professional Services	80,000.00	-	-	80,000.00
Other MOOE	63,000.00	-	-	63,000.00
Total MOOE	603,000.00	-	-	603,000.00
TOTAL for NC Assessment Fee	936,444.00	-	-	936,444.00
SHARED SERVICE FACILITIES				
Food Lab				
Maintenance and Other Operating Expenses	50,000.00	-	-	50,000.00
Other Supplies and Materials Expense	307,624.00	-	-	307,624.00
Other MOOE	357,624.00	-	-	357,624.00
Total MOOE	357,624.00	-	-	357,624.00
Capital Outlays				
Instructional Materials/Tools Equipment	70,000.00	-	-	70,000.00
Total Capital Outlays	70,000.00	-	-	70,000.00
TOTAL for Food Lab	427,624.00	-	-	427,624.00
Lab				
Maintenance and Other Operating Expenses	25,000.00	-	-	25,000.00
Traveling Expenses-Local	75,000.00	-	-	75,000.00
Training Expenses	50,000.00	-	-	50,000.00
Office Supplies Expenses	251,200.00	-	-	251,200.00
Other Supplies and Materials Expense	50,000.00	52,063.46	64,097.46	(14,097.46)
Other Professional Services Expense	150,000.00	-	-	150,000.00
Repairs & Maintenance - Office Equipment	601,200.00	52,063.46	64,097.46	537,102.54
Total MOOE	601,200.00	52,063.46	64,097.46	537,102.54
Capital Outlays				
Office Equipment	75,000.00	-	-	75,000.00
ICT Equipment and Softwares	400,000.00	-	-	400,000.00
Other Machinery & Equipment	150,000.00	-	-	150,000.00
Total Capital Outlays	625,000.00	-	-	625,000.00
TOTAL for Lab	1,226,200.00	52,063.46	64,097.46	1,162,102.54
TOTAL for Shared Service Facilities	1,653,824.00	52,063.46	64,097.46	1,589,726.54
MECHANICAL BASIC MACHINE TOOLS FEE				
Maintenance and Other Operating Expenses	100,000.00	-	-	100,000.00
Other Supplies and Materials Expenses	37,760.00	-	-	37,760.00
Other MOOE	137,760.00	-	-	137,760.00
Total MOOE	137,760.00	-	-	137,760.00
Capital Outlays				
Instructional Materials/Tools Equipment	50,000.00	-	-	50,000.00
Total Capital Outlays	50,000.00	-	-	50,000.00
TOTAL for Mechanical Basic Machine Tools Fee	187,760.00	-	-	187,760.00

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

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Department : State Universities and Colleges
Agency : CATANDUANES STATE UNIVERSITY
Fiscal Year : Income FY 2025 (REGULAR & FIDUCIARY)

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]=[2]-[4]
		This Report [3]	To Date [4]	
<u>Garments Lab Fee</u>				
Maintenance and Other Operating Expenses				
Other Supplies and Materials Expenses	130,000.00	-	-	130,000.00
Other Professional Services	60,240.00	-	-	60,240.00
Repairs and Maintenance - Office Equipment	30,000.00	-	-	30,000.00
Total MOOE	220,240.00	-	-	220,240.00
Capital Outlays				
Instructional Materials/Tools Equipment	150,000.00	-	-	150,000.00
Total Capital Outlays	150,000.00	-	-	150,000.00
TOTAL for Garments Lab Fee	370,240.00	-	-	370,240.00
<u>Auto-Shop Service Fee</u>				
Maintenance and Other Operating Expenses				
Traveling Expenses - Local	30,000.00	-	-	30,000.00
Training Expenses	20,000.00	-	-	20,000.00
Office Supplies Expenses	10,000.00	-	-	10,000.00
Other Supplies and Materials Expenses	35,200.00	-	-	35,200.00
Repairs & Maintenance - Office Equipment	21,000.00	-	-	21,000.00
Total MOOE	116,200.00	-	-	116,200.00
Capital Outlays				
ICT Equipment and Softwares	15,000.00	-	-	15,000.00
Total Capital Outlays	15,000.00	-	-	15,000.00
TOTAL for Auto-Shop Service Fee	131,200.00	-	-	131,200.00
<u>Indigenous Creative Craft and Recycled Craft Lab</u>				
Maintenance and Other Operating Expenses				
Office Supplies Expenses	30,000.00	-	-	30,000.00
Other Supplies and Materials Expenses	156,560.00	-	-	156,560.00
Repairs & Maintenance - Office Equipment	50,000.00	-	-	50,000.00
Total MOOE	236,560.00	-	-	236,560.00
Capital Outlays				
Office Equipment	50,000.00	-	-	50,000.00
ICT Equipment and Softwares	50,000.00	-	-	50,000.00
Total Capital Outlays	100,000.00	-	-	100,000.00
TOTAL for Indigenous Creative Craft and Recycled Craft Lab	336,560.00	-	-	336,560.00
<u>CIT Appliance Repair Center</u>				
Maintenance and Other Operating Expenses				
Traveling Expenses-Local	15,000.00	-	-	15,000.00
Office Supplies Expenses	10,000.00	-	-	10,000.00
Other Supplies and Materials Expenses	500,000.00	-	-	500,000.00
Other MOOE	442,920.00	-	-	442,920.00
Total MOOE	967,920.00	-	-	967,920.00
Capital Outlays				
Instructional Materials/Tools Equipment	150,000.00	-	-	150,000.00
Other Machinery and Equipment	150,000.00	-	-	150,000.00
Total Capital Outlays	300,000.00	-	-	300,000.00
TOTAL for CIT Appliance Repair Center	1,267,920.00	-	-	1,267,920.00
<u>Shopwork</u>				
Maintenance and Other Operating Expenses				
Other Supplies and Materials Expenses	501,000.00	-	-	501,000.00
Other MOOE	90,000.00	-	-	90,000.00
Total MOOE	591,000.00	-	-	591,000.00
Capital Outlays				
Instructional Materials/Tools Equipment	380,000.00	-	-	380,000.00
Total Capital Outlays	380,000.00	-	-	380,000.00
TOTAL for Shopwork	971,000.00	-	-	971,000.00
<u>Agro-Agri Project</u>				
Maintenance and Other Operating Expenses				
Agricultural Expenses	250,000.00	-	-	250,000.00
Other Supplies and Materials Expenses	50,000.00	-	-	50,000.00
Other Professional Services	200,000.00	-	-	200,000.00
Other MOOE	20,000.00	-	-	20,000.00
Total MOOE	520,000.00	-	-	520,000.00
TOTAL for Agro-Agri Project	520,000.00	-	-	520,000.00

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


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

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5] = [2] - ([3] + [4])
		This Report [3]	To Date [4]	
<u>ADULT SERVICE TRAINING PROGRAM</u>				
Honoraria	10,000.00	-	-	10,000.00
Total Personal Services	10,000.00	-	-	10,000.00
Maintenance and Other Operating Expenses				
Traveling Expenses - Local	55,000.00	-	-	55,000.00
Training Expenses	55,000.00	-	-	55,000.00
Office Supplies Expenses	20,000.00	-	-	20,000.00
ICT Supplies Expenses	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
Capital Outlays				
Office Equipment	20,000.00	-	-	20,000.00
ICT Equipment and Softwares	20,000.00	-	-	20,000.00
Furniture and Fixtures	10,000.00	-	-	10,000.00
Total Capital Outlays	50,000.00	-	-	50,000.00
TOTAL for NSTP	616,224.00	87,714.90	109,244.86	506,979.14
<u>STUDENT HANDBOOK</u>				
Maintenance and Other Operating Expenses				
Printing and Publication Expenses	289,739.00	-	-	289,739.00
Total MOOE	289,739.00	-	-	289,739.00
TOTAL for Student Handbook	289,739.00	-	-	289,739.00
<u>GRADUATE SCHOOL JOURNAL</u>				
Maintenance and Other Operating Expenses				
Printing and Publication Expenses	158,260.00	-	-	158,260.00
Total MOOE	158,260.00	-	-	158,260.00
TOTAL for Graduate School Journal	158,260.00	-	-	158,260.00
<u>COMPREHENSIVE EXAMINATION</u>				
Personal Services				
Honoraria	561,600.00	-	-	561,600.00
Total Personal Services	561,600.00	-	-	561,600.00
TOTAL for Comprehensive Examination	561,600.00	-	-	561,600.00
<u>STUDENT TEACHING FUND</u>				
Personal Services				
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
TOTAL for Student Teaching Fund	150,000.00	-	-	150,000.00
<u>THESIS FEE / RESEARCH FUND</u>				
Personal Services				
Honoraria	1,000,000.00	-	32,750.00	967,250.00
Total Personal Services	1,000,000.00	-	32,750.00	967,250.00
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	-	-	270,000.00
Total MOOE	500,000.00	-	-	500,000.00
TOTAL for Thesis Fee	1,500,000.00	-	32,750.00	1,467,250.00
TOTAL for Higher Education (Fiduciary Funds)	46,473,343.00	2,148,291.25	2,754,530.21	43,718,812.79

Certified Correct:


MARYSHEEL S. TABIOS
AOV, Budget Officer III
Budget Unit

Submitted by:


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

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

"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 OF EXPENDITURE [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]=[2]-[4]	Remarks [6]
		This Report [3]	To Date [4]		
CURRENT YEAR'S APPROPRIATIONS					
A.I-General Administration & Support Services					
Personal Services					
Honoraria	1,208,000.00	-	-	1,208,000.00	
Total Personal Services	1,208,000.00	-	-	1,208,000.00	-
Maintenance and Other Operating Expenses					
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	
Other Supplies and Materials Expense	1,022,500.00	-	-	1,022,500.00	
Trust Liability Insurance Expense	540,000.00	-	-	540,000.00	
Internet Subscription Expenses	200,000.00	-	-	200,000.00	
Other Professional Services	1,000,000.00	462,274.53	462,274.53	537,725.47	
Janitorial Services	400,000.00	-	-	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	
Printing and Publication Expenses	505,000.00	-	-	505,000.00	
ICT Subscription Expenses	70,000.00	-	-	70,000.00	
Other Expenses - Fabrication of Cubicles/Rostrum	255,800.00	-	-	255,800.00	
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	-
Capital Outlays					
Covered Walkway of CatSU Main Main (Calatagan Tibang to Main Admin Building and CAFT to Student Development Center)	450,000.00	-	-	450,000.00	
Soiling Poisoning of different CatSU Buildings	1,000,000.00	-	-	1,000,000.00	
Repair and Improvement of Offices in the Main Admin Building	2,495,000.00	-	-	2,495,000.00	
Construction of Septic Tank and Septic Siphoning for Main Building	200,000.00	-	-	200,000.00	
Tile Flooring	190,000.00	-	-	190,000.00	
Supply, Delivery and Installation of Glass Doors and Window at the OSSFACDPS Director's Office	180,000.00	-	-	180,000.00	
Office Equipment	1,000,000.00	-	-	1,000,000.00	
ICT Equipment and Softwares	1,651,000.00	-	-	1,651,000.00	
Other Machinery and Equipment	300,000.00	-	-	300,000.00	
Furniture and Fixtures	200,000.00	-	-	200,000.00	
Transportation Equipment (VAN)	2,250,000.00	-	-	2,250,000.00	
Total Capital Outlays	9,916,000.00	-	-	9,916,000.00	-
TOTAL for Gen. Admin. & Support Services	22,568,838.00	480,527.53	483,337.53	22,085,500.47	-
Common Funds CSC Main					
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	500,000.00	-	-	500,000.00	
Training Expenses	300,000.00	-	-	300,000.00	
Office Supplies Expenses	150,000.00	-	-	150,000.00	
ICT Supplies	300,000.00	-	-	300,000.00	
Fuel, Oil and Lubricants	350,000.00	-	-	350,000.00	
Other Supplies and Materials Expenses	200,000.00	-	-	200,000.00	
Other Professional Services	1,000,000.00	-	-	1,000,000.00	
Janitorial Services	600,000.00	-	-	600,000.00	
Security Services	500,000.00	-	-	500,000.00	
Repairs and Maintenance - Buildings	500,000.00	-	-	500,000.00	
Repairs and Maintenance - Motor Vehicles	150,000.00	-	-	150,000.00	
Other Expenses - Fabrication of Cubicles/Rostrum	230,000.00	-	-	230,000.00	
Other MOOE	434,149.00	-	-	434,149.00	
Total MOOE	5,214,149.00	-	-	5,214,149.00	-
Capital Outlays					
Land Acquisition	4,000,000.00	-	-	4,000,000.00	
Soil Poisoning of different CatSU Buildings	500,000.00	-	-	500,000.00	
Repair and Improvement of School Buildings including Laboratories	654,000.00	-	-	654,000.00	
Repair of Water Distribution System and Installation of Water Tank at the CEA Laboratory Building	130,000.00	-	-	130,000.00	
CatSU Entrepreneurship and Incubation Center	330,000.00	-	-	330,000.00	
Office Equipment	500,000.00	-	-	500,000.00	

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

"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 OF EXPENDITURE [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]=[2]-[4]	Remarks [6]
		This Report [3]	To Date [4]		
ICT Equipment and Softwares	1,500,000.00	-	-	1,500,000.00	
Other Machinery and Equipment	200,000.00	-	-	200,000.00	
Transportation Equipment (VAN)	250,000.00	-	-	250,000.00	
Total Capital Outlays	8,064,000.00	-	-	8,064,000.00	-
TOTAL for Common Funds	13,278,149.00	-	-	13,278,149.00	-
<u>A.I.b.-Auxiliary Services</u>					
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	34,000.00	-	-	34,000.00	
Training Expenses	75,000.00	-	-	75,000.00	
Office Supplies Expenses	199,346.00	-	-	199,346.00	
ICT Supplies	727,610.00	-	-	727,610.00	
Other Supplies and Materials Expenses	910,400.00	-	-	910,400.00	
Other Professional Services	-	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	
Total MOOE	2,113,288.00	73,657.30	73,657.30	2,039,630.70	-
Capital Outlay					
Office Equipment	80,000.00	-	-	80,000.00	
ICT Equipment and Softwares	112,000.00	-	-	112,000.00	
Furniture and Fixtures	119,000.00	-	-	119,000.00	
Total Capital Outlay	311,000.00	-	-	311,000.00	-
TOTAL for Auxiliary Services	2,424,288.00	73,657.30	73,657.30	2,350,630.70	-
<u>A.1.b Auxiliary Services (Fiduciary Funds)</u>					
Maintenance and Other Operating Expenses					
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	-	-	70,000.00	
ICT Supplies Expenses	50,000.00	-	-	50,000.00	
Drugs and Medicines Expenses	300,000.00	-	-	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					
Office Equipment	110,000.00	-	-	110,000.00	
ICT Equipment and Softwares	130,000.00	-	-	130,000.00	
E-Journals/E-books	900,000.00	-	-	900,000.00	
Sports Equipment	300,000.00	-	-	300,000.00	
Furniture and Fixtures	50,000.00	-	-	50,000.00	
Audio Visual Equipment	190,000.00	-	-	190,000.00	
Medical and Dental Laboratory Equipment	150,000.00	-	-	150,000.00	
Repair and Improvement of Medical Services Bldg	700,000.00	-	-	700,000.00	
Total Capital Outlays	2,530,000.00	-	-	2,530,000.00	-
TOTAL for Auxiliary Services (Fiduciary Funds)	7,899,007.00	894,697.61	2,917,273.77	4,981,733.23	-
<u>A.II. SUPPORT TO OPERATION:</u>					
<u>Production</u>					
Maintenance and Other Operating Expenses					
Agricultural Expenses	500,000.00	-	-	500,000.00	
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	-	-	1,015,499.00	
Total MOOE	4,715,499.00	177,157.98	317,572.88	4,397,926.12	-
Capital Outlay					
Other Machinery and Equipment	400,000.00	-	-	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	-
<u>BUSINESS INCOME</u>					
Maintenance and Other Operating Expenses					
Other Supplies and Materials Expenses	454,923.00	-	-	454,923.00	
Total MOOE	454,923.00	-	-	454,923.00	-
TOTAL for Business Income	454,923.00	-	-	454,923.00	-
<u>ADVANCED EDUCATION SERVICES</u>					
Personal Services					
Honoraria	350,000.00	-	-	350,000.00	
Total Personal Services	350,000.00	-	-	350,000.00	-

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

"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 OF EXPENDITURE [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]=[2]-[4]	Remarks [6]
		This Report [3]	To Date [4]		
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	100,000.00	-	-	100,000.00	
Training Expenses	145,000.00	-	-	145,000.00	
Office Supplies Expenses	200,000.00	-	-	200,000.00	
ICT Supplies Expenses	170,000.00	-	-	170,000.00	
Other Professional Services	70,000.00	12,034.00	12,034.00	57,966.00	
Other Supplies and Materials Expense	93,000.00	935.00	935.00	92,065.00	
Telephone Expenses - Mobile	30,000.00	-	-	30,000.00	
Repairs & Maintenance- Office Equipment	25,000.00	-	-	25,000.00	
Repairs & Maintenance- ICT Equipment	28,280.00	-	-	28,280.00	
Printing and Publication Expenses	50,000.00	-	-	50,000.00	
Other MOOE	366,840.00	280.00	280.00	366,560.00	
Total MOOE	1,278,120.00	13,249.00	13,249.00	1,264,871.00	-
Capital Outlay					
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					
Personal Services					
Honoraria	647,600.00	-	-	647,600.00	
Total Personal Services	647,600.00	-	-	647,600.00	-
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	20,000.00	-	-	20,000.00	
Training Expenses	20,000.00	-	-	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	-	-	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	
Other MOOE	30,000.00	-	-	30,000.00	
Total MOOE	220,000.00	5,470.00	5,470.00	214,530.00	-
Capital Outlay					
Office Equipment	40,000.00	-	-	40,000.00	
Furnitures and Fixtures	50,000.00	-	-	50,000.00	
Total Capital Outlay	90,000.00	-	-	90,000.00	-
TOTAL for College of Law	957,600.00	5,470.00	5,470.00	952,130.00	-
Higher Education					
Personal Services					
Honoraria	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	-
Maintenance and Other Operating Expenses					
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	
Drugs and Medicine Expenses	100,000.00	-	-	100,000.00	
Medical, Dental & Lab. Supplies Expenses	245,000.00	-	-	245,000.00	
Agricultural Expenses	150,000.00	-	-	150,000.00	
Textbooks and Instructional Materials	380,000.00	-	-	380,000.00	
Other Supplies and Materials Expenses	652,032.00	305.00	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	
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	
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	153,251.00	1,681,189.00	
Total MOOE	16,597,039.00	2,756,125.51	2,931,870.40	13,665,168.60	-
Capital Outlays					
Office Equipment	1,215,942.00	-	-	1,215,942.00	
ICT Equipment and Softwares	1,230,000.00	-	-	1,230,000.00	
Technical and Scientific Equipment	262,000.00	-	-	262,000.00	
Other Machinery and Equipment	168,453.00	-	-	168,453.00	
Sports Equipment	200,000.00	-	-	200,000.00	
Furniture and Fixtures	645,000.00	-	-	645,000.00	
Land Improvement of CBA Surroundings	350,000.00	-	-	350,000.00	
Repair of CBA Comfort Rooms	80,000.00	-	-	80,000.00	

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

"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 OF EXPENDITURE [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]=[2]-[4]	Remarks [6]
		This Report [3]	To Date [4]		
Repainting of CBA Building	150,000.00	-	-	150,000.00	
Repainting of CICT Building	550,000.00	-	-	550,000.00	
Repair of Roofing and Ceiling of College of Education Building (formerly COED Lab. School)	250,000.00	-	-	250,000.00	
Construction of CIT 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	23,504,376.00	2,774,389.53	2,950,134.42	20,554,241.58	
Higher Education (Fiduciary Fund)					
Personal Services					
Honoraria	12,478,231.00	1,233,791.72	1,266,541.72	11,211,689.28	
Total Personal Services	12,478,231.00	1,233,791.72	1,266,541.72	11,211,689.28	-
Maintenance & Other Operating Expenses					
Travelling Expenses - Local	686,639.00	-	-	686,639.00	
Training Expenses	486,000.00	-	-	486,000.00	
ICT Training Expenses	3,000.00	-	-	3,000.00	
Office Supplies Expenses	613,000.00	-	-	613,000.00	
ICT Supplies	692,746.00	-	-	692,746.00	
Agricultural Expenses	325,000.00	-	-	325,000.00	
Medical, Dental and Laboratory Supplies	1,750,771.00	-	-	1,750,771.00	
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	-	-	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	
Repairs and Maintenance - Office Equipment	501,000.00	-	-	501,000.00	
Repairs and Maintenance - ICT Equipment	50,000.00	-	-	50,000.00	
Repairs and Maintenance - School Buildings	500,000.00	-	-	500,000.00	
Labor and Wages	30,000.00	-	-	30,000.00	
ICT Subscription Expenses	12,000.00	-	-	12,000.00	
Subscription Expenses	20,000.00	-	-	20,000.00	
Other MOOE	2,259,420.00	-	172.00	2,259,248.00	
Total MOOE	17,284,282.00	914,499.53	948,063.49	16,336,218.51	-
Capital Outlays					
Office Equipment	745,000.00	-	-	745,000.00	
ICT Equipment and Softwares	8,590,830.00	-	539,925.00	8,050,905.00	
Medical and Dental Laboratory Equipment	1,075,000.00	-	-	1,075,000.00	
Technical and Scientific Equipment	1,500,000.00	-	-	1,500,000.00	
Instructional Materials/Tools Equipment	3,870,000.00	-	-	3,870,000.00	
Other Machinery and Equipment	790,000.00	-	-	790,000.00	
Furniture and Fixtures	140,000.00	-	-	140,000.00	
Total Capital Outlays	16,710,830.00	-	539,925.00	16,170,905.00	-
TOTAL for Higher Education (Fiduciary funds)	46,473,343.00	2,148,291.25	2,754,530.21	43,718,812.79	-
A.III.c.-Research Services CSU Main					
Personal Services					
Research Incentives	220,000.00	-	-	220,000.00	
Total Personal Services	220,000.00	-	-	220,000.00	-
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	765,000.00	13,026.00	47,944.46	717,055.54	
Training Expenses	230,000.00	-	-	230,000.00	
Office Supplies Expenses	550,000.00	-	-	550,000.00	
ICT Supplies Expenses	280,000.00	-	-	280,000.00	
Other Supplies and Materials Expenses	425,000.00	-	-	425,000.00	
Other Professional Services	870,000.00	37,176.32	47,533.52	822,466.48	
Labor and Wages	60,000.00	-	-	60,000.00	
Repair and Maintenance-Buildings	40,000.00	-	-	40,000.00	
Repair and Maintenance-Office Equipment	25,000.00	-	-	25,000.00	
Repair and Maintenance-ICT Equipment	30,000.00	-	-	30,000.00	
Printing and Publication Expenses	150,000.00	-	-	150,000.00	
Other MOOE	487,422.00	525.00	525.00	486,897.00	
Total MOOE	3,912,422.00	50,727.32	96,002.98	3,816,419.02	-
Capital Outlays					
Office Equipment	300,000.00	-	-	300,000.00	
ICT Equipment and Softwares	200,000.00	-	-	200,000.00	
Statistical/Grammarly Software	400,000.00	-	-	400,000.00	
Furniture and Fixtures	83,077.00	-	-	83,077.00	
Total Capital Outlays	983,077.00	-	-	983,077.00	-
TOTAL for Research Services	5,115,499.00	50,727.32	96,002.98	5,019,496.02	-
A.III.d-Extension Services CSU Main					
Personal Services					
Honoraria	65,000.00	-	-	65,000.00	
Total Personal Services	65,000.00	-	-	65,000.00	-

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

"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 OF EXPENDITURE [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]=[2]-[4]	Remarks [6]
		This Report [3]	To Date [4]		
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	744,974.00	-	700.00	744,274.00	
Training Expenses	530,000.00	-	-	530,000.00	
ICT Training Expenses	45,000.00	-	-	45,000.00	
Office Supplies Expenses	1,334,435.00	-	-	1,334,435.00	
ICT Supplies	503,564.00	-	-	503,564.00	
Drugs and Medicines Expense	10,000.00	-	-	10,000.00	
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	-	-	17,945.00	
Textbooks and Instructional Materials	90,000.00	-	-	90,000.00	
Other Supplies and Materials Expenses	639,586.00	-	-	639,586.00	
Internet Subscription Expenses	38,300.00	-	-	38,300.00	
Postage and Courier Services	12,000.00	-	-	12,000.00	
Telephone Expenses-Mobile	22,600.00	-	-	22,600.00	
Other Professional Services	307,945.00	-	-	307,945.00	
Janitorial Services	25,710.00	-	-	25,710.00	
Repairs & Maintenance - Office Equipment	34,000.00	-	-	34,000.00	
Repairs & Maintenance - ICT Equipment	27,000.00	-	-	27,000.00	
Repairs & Maintenance - Machinery & Equipment	57,000.00	-	-	57,000.00	
Labor and Wages	55,000.00	-	-	55,000.00	
Printing and Publication Expense	129,945.00	-	-	129,945.00	
Subscription Expense	48,260.00	-	-	48,260.00	
ICT Subscription Expense	5,000.00	-	-	5,000.00	
Transportation and Delivery Expense	67,945.00	-	-	67,945.00	
Other MOOE	1,538,995.00	-	-	1,538,995.00	
Total MOOE	6,438,149.00	500.00	1,200.00	6,436,949.00	-
Capital Outlays					
Office Equipment	102,000.00	-	-	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 Capital Outlays	1,101,120.00	-	-	1,101,120.00	-
TOTAL for Extension Services	7,604,269.00	500.00	1,200.00	7,603,069.00	-
Mandatory Reserve	8,585,446.00	-	-	8,585,446.00	
Total for Mandatory Reserve	8,585,446.00	-	-	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	
CSU Panganiban Campus					
Personal Services					
Honoraria	10,000.00	-	-	10,000.00	
Total Personal Services	10,000.00	-	-	10,000.00	-
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	200,427.00	-	-	200,427.00	
Training Expenses	48,000.00	-	-	48,000.00	
Office Supplies Expenses	229,814.00	-	-	229,814.00	
ICT Supplies Expenses	280,220.00	-	-	280,220.00	
Accountable Forms Expense	24,000.00	-	-	24,000.00	
Drugs & Medicines Expenses	15,000.00	-	-	15,000.00	
Fuel, Oil & Lubricants Expenses	45,000.00	-	-	45,000.00	
Medical, Dental & Laboratory Supplies Expenses	15,836.00	-	-	15,836.00	
Agricultural & Marine Supplies Expenses	103,000.00	-	-	103,000.00	
Textbooks and Instructional Materials	60,000.00	-	-	60,000.00	
Other Supplies and Materials Expenses	285,589.00	-	-	285,589.00	
Telephone Expenses-Mobile	5,760.00	-	-	5,760.00	
Internet Subscription Expenses	104,700.00	-	2,896.00	101,804.00	
Other Professional Services	329,066.00	82,529.44	175,354.94	153,711.06	
Repair & Maintenance- Buildings	107,721.00	-	-	107,721.00	
Repair & Maintenance- Machinery & Equipment	27,672.00	-	-	27,672.00	
Insurance Expense	15,433.00	-	-	15,433.00	
Printing and Publication Expenses	29,908.00	-	-	29,908.00	
Subscription Expenses	5,000.00	-	-	5,000.00	
Other MOOE	217,618.00	-	-	217,618.00	
Total MOOE	2,149,764.00	82,529.44	178,250.94	1,971,513.06	-


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

"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 OF EXPENDITURE [1]	Funds Received [2]	Obligations Incurred		Unobligated Balance [5]=[2]-[4]	Remarks [6]
		This Report [3]	To Date [4]		
Capital Outlay					
Office Equipment	112,500.00	-	-	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	
Mandatory Reserve	136,336.00	-	-	136,336.00	
Total for Mandatory 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	

Certified Correct:


MARYSABEL S. TABIOS
 AOV, Budget Officer III
 Budget Unit

Submitted by:


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