

Department/Corporation : STATE UNIVERSITIES AND COLLEGES
Bureau/Agency : CATANDUANES STATE UNIVERSITY

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of March 31, 2025

(In Pesos)

Fund: General

PARTICULARS	Allotment Received (2)	Obligations Incurred (to date) (3)	Unobligated Balance of Allotment (4)
I. Agency Specific Budget			
Specific Budget of National Government Agencies			
Personnel Services			
Salaries and Wages			
Salaries and Wages – Regular	248,639,000.00	68,271,416.14	180,367,583.86
Salaries and Wages -Casual/Contractual	444,000.00	37,666.00	406,334.00
Other Compensation			
PERA	14,976,000.00	3,907,393.29	11,068,606.71
Representation Allowance	1,428,000.00	348,000.00	1,080,000.00
Transportation Allowance	1,428,000.00	348,000.00	1,080,000.00
Clothing /Uniform Allowance	4,368,000.00	-	4,368,000.00
Honoraria	12,240,000.00	7,431,224.42	4,808,775.58
Midyear Bonus	20,994,000.00	-	20,994,000.00
Year-end Bonus	20,994,000.00	-	20,994,000.00
Cash Gift	3,120,000.00	-	3,120,000.00
Lumpsum for Step Increments	628,000.00	42,127.39	585,872.61
Productivity Enhancement Incentive	3,120,000.00	-	3,120,000.00
Loyalty	310,000.00	50,000.00	260,000.00
Subsistence Allowance	119,000.00	14,148.00	104,852.00
Laundry Allowance	17,000.00	1,929.21	15,070.79
Hazard Pay	974,000.00	175,470.38	798,529.62
Overtime and Night Shift Pay	1,000,000.00	537,334.63	462,665.37
Personnel Benefits Contributions			
PAG-IBIG Contributions	1,497,000.00	391,200.00	1,105,800.00
PHILHEALTH Contributions	6,226,000.00	1,767,272.10	4,458,727.90
ECC Contributions	749,000.00	196,300.00	552,700.00
Terminal Leave Benefits	2,260,000.00	990,258.82	1,269,741.18
II. Automatic Appropriations			
Life and Retirement Insurance Premiums	33,273,000.00	8,543,198.43	24,729,801.57
III. Special Purpose Funds			
Miscellaneous Personnel Benefits Fund			
Salaries and Wages – Regular	30,256,000.00	3,096,619.08	27,159,380.92
Pension and Gratuity Fund			
Terminal Leave Benefits	667,730.00	667,730.00	-
TOTAL PERSONNEL SERVICES	409,727,730.00	96,817,287.89	312,910,442.11

PARTICULARS	Allotment Received (2)	Obligations Incurred (to date) (3)	Unobligated Balance of Allotment (4)
Maintenance and Other Operating Expenses			
<i>Traveling Expenses</i>			
Travel Expenses	6,080,000.00	602,924.25	5,477,075.75
<i>Training and Scholarship Expenses</i>			
Training Expenses	3,900,000.00	291,509.00	3,608,491.00
ICT Training Expenses	350,000.00	-	350,000.00
Scholarship Expenses	500,000.00	105,510.00	394,490.00
<i>Supplies and Materials</i>			
Office Supplies Expenses	5,535,000.00	1,230.00	5,533,770.00
ICT Office Supplies Expenses	2,705,000.00	-	2,705,000.00
Drugs and Medicines Expenses	550,000.00	-	550,000.00
Medical, Dental and Lab Supplies Expenses	900,000.00	-	900,000.00
Fuel, Oil and Lubricants Expenses	1,750,000.00	690,996.00	1,059,004.00
Agricultural Supplies Expenses	200,000.00	-	200,000.00
Textbooks and Instructional Materials	2,900,000.00	-	2,900,000.00
Other Supplies and Materials Expenses	2,660,000.00	1,691.00	2,658,309.00
<i>Utility Expenses</i>			
Water Expenses	3,000,000.00	170,835.74	2,829,164.26
Electricity Expenses	20,000,000.00	3,040,146.52	16,959,853.48
<i>Communication Expenses</i>			
Postage and Courier Services	250,000.00	5,840.60	244,159.40
Telephone Expenses -Mobile	600,000.00	-	600,000.00
Internet Subscription Expenses	3,500,000.00	1,570,049.56	1,929,950.44
<i>Awards, Rewards Expenses</i>			
Awards, Rewards Expenses	1,000,000.00	-	1,000,000.00
<i>Confidential, Intelligence & Extraordinary Expenses</i>			
Extraordinary and Miscellaneous Expenses	150,000.00	-	150,000.00
<i>Professional Services</i>			
Auditing Services	350,000.00	54,667.26	295,332.74
Consultancy Services	400,000.00	-	400,000.00
Other Professional Services	12,568,000.00	2,275,106.51	10,292,893.49
<i>General Services</i>			
Janitorial Services	6,000,000.00	764,217.63	5,235,782.37
Security Services	8,000,000.00	774,420.44	7,225,579.56
<i>Repairs and Maintenance</i>			
Buildings	1,500,000.00	-	1,500,000.00
School Buildings	330,000.00	-	330,000.00
Office Equipment	495,000.00	-	495,000.00
ICT Equipment	695,000.00	-	695,000.00
Motor Vehicles	1,175,000.00	2,709.00	1,172,291.00