Department Bureau/Agency Fund

: State Universtie and Colleges : CATANDUANES STATE UNIVERSITY : REVOLVING FUNDS

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES As of June 30, 2021 (In Pesos)

PARTICULARS	Income	Obligations Incurred		Unobligated
[1]	Received	This Report	(To Date)	Balance
CURRENT APPROPRIATIONS	[2]		[3]	[4]
CSU - MAIN CAMPUS				
Personal Services				
Representation Allowance (RA)	60,000.00	10,000.00	30,000.00	30,000.00
Transportation Allowance (TA)	60,000.00	10,000.00	30,000.00	30,000.00
Sub-total	120,000.00	20,000.00	60,000.00	60,000.00
deintenance and Other Counting Frances				
Maintenance and Other Operating Expenses Travelling Expenses	20,000.00	2000		20,000,00
Training Expenses	10,000.00	-	-	20,000.00
Office Supplies Expenses	702,800.00	-	220 220 00	10,000.00
ICT Office Supplies		-	329,228.08	373,571.92
Fuel, Oil and Lubricants	200,000.00 72,000.00	43,870.00	8,100.00	191,900.00
Telephone Expenses		43,670.00	43,870.00	28,130.00
Agricultural Expenses	3,600.00 2,800,000.00	-	000 652 75	3,600.00
		-	980,652.75	1,819,347.25
Other Supplies and Materials Expenses	1,010,000.00	184,992.99	96,641.00	913,359.00
Other Professional Services	1,872,000.00	184,992.99	1,048,094.16	823,905.84
Labor and Wages	66,080.00	- 1		66,080.00
Other Maintenance and Operating Expenses Sub-total	130,000.00 6,886,480.00	228,862.99	2,506,585.99	130,000.00 4,379,894.0 1
Sub-total	0,000,400.00	220,002.99	2,300,363.99	4,379,094.01
Capital Outlays				
Other Machinery and Equipment	380,000.00	35,950.00	69,471.99	310,528.01
Sub-total	380,000.00	35,950.00	69,471.99	310,528.01
	420 000 00	20 000 00	60 000 00	60,000,00
Total Personal Services	120,000.00	20,000.00	60,000.00	60,000.00
Total Maintenance and Other Operating Expenses	6,886,480.00	228,862.99	2,506,585.99	4,379,894.01
Total Capital Outlays	380,000.00	35,950.00	69,471.99	310,528.01
TOTAL FOR MAIN CAMPUS	7,386,480.00	284,812.99	2,636,057.98	4,750,422.02
CSU PANGANIBAN CAMPUS				
Maintenance and Other Operating Expenses				
Travelling Expenses	20,000.00	_	_	20,000.00
Office Supplies Expenses	35,000.00	_	23,603.00	11,397.00
Fuel, Oil and Lubricants	50,000.00		25,005.00	
		-		50,000.00
A aricultural Evponese		-	56 874 00	50,000.00
Agricultural Expenses	170,000.00	-	56,874.00	113,126.00
Other Supplies and Materials Expenses	170,000.00 385,000.00	44 103 50	25,010.00	113,126.00 359,990.00
Other Supplies and Materials Expenses Other Professioal Services	170,000.00 385,000.00 450,000.00	44,103.50	25,010.00 259,580.00	113,126.00 359,990.00 190,420.00
Other Supplies and Materials Expenses Other Professioal Services Labor & Wages	170,000.00 385,000.00 450,000.00 150,000.00	1	25,010.00	113,126.00 359,990.00 190,420.00 112,197.00
Other Supplies and Materials Expenses Other Professioal Services Labor & Wages Repair and Maintenance-Machinery and Equipment	170,000.00 385,000.00 450,000.00 150,000.00 50,000.00	1	25,010.00 259,580.00	113,126.00 359,990.00 190,420.00 112,197.00 50,000.00
Other Supplies and Materials Expenses Other Professioal Services Labor & Wages Repair and Maintenance-Machinery and Equipment Other MOOE	170,000.00 385,000.00 450,000.00 150,000.00 50,000.00 22,000.00	44,103.50 - - -	25,010.00 259,580.00 37,803.00	113,126.00 359,990.00 190,420.00 112,197.00 50,000.00 22,000.00
Other Supplies and Materials Expenses Other Professioal Services Labor & Wages Repair and Maintenance-Machinery and Equipment	170,000.00 385,000.00 450,000.00 150,000.00 50,000.00	1	25,010.00 259,580.00	113,126.00 359,990.00 190,420.00 112,197.00 50,000.00 22,000.00
Other Supplies and Materials Expenses Other Professioal Services Labor & Wages Repair and Maintenance-Machinery and Equipment Other MOOE Sub-total	170,000.00 385,000.00 450,000.00 150,000.00 50,000.00 22,000.00	44,103.50 - - -	25,010.00 259,580.00 37,803.00	113,126.00 359,990.00 190,420.00 112,197.00 50,000.00 22,000.00 929,130.00
Other Supplies and Materials Expenses Other Professioal Services Labor & Wages Repair and Maintenance-Machinery and Equipment Other MOOE Sub-total Capital Outlay	170,000.00 385,000.00 450,000.00 150,000.00 50,000.00 22,000.00	44,103.50 - - -	25,010.00 259,580.00 37,803.00	113,126.00 359,990.00 190,420.00 112,197.00 50,000.00 22,000.00 929,130.00
Other Supplies and Materials Expenses Other Professioal Services Labor & Wages Repair and Maintenance-Machinery and Equipment Other MOOE Sub-total Capital Outlay Mechanical Palay Drier	170,000.00 385,000.00 450,000.00 150,000.00 50,000.00 22,000.00 1,332,000.00	44,103.50 - - -	25,010.00 259,580.00 37,803.00	113,126.00 359,990.00 190,420.00 112,197.00 50,000.00 22,000.00 929,130.00
Other Supplies and Materials Expenses Other Professioal Services Labor & Wages Repair and Maintenance-Machinery and Equipment Other MOOE Sub-total Capital Outlay Mechanical Palay Drier Breeding Stocks (Ready to Lay Chicken Pullets)	170,000.00 385,000.00 450,000.00 150,000.00 50,000.00 22,000.00 1,332,000.00 250,000.00 166,250.00	44,103.50 - - -	25,010.00 259,580.00 37,803.00 - - 402,870.00	113,126.00 359,990.00 190,420.00 112,197.00 50,000.00 22,000.00 929,130.00
Other Supplies and Materials Expenses Other Professioal Services Labor & Wages Repair and Maintenance-Machinery and Equipment Other MOOE Sub-total Capital Outlay Mechanical Palay Drier Breeding Stocks (Ready to Lay Chicken Pullets) Other Machinery and Equipment	170,000.00 385,000.00 450,000.00 150,000.00 50,000.00 22,000.00 1,332,000.00	44,103.50 - - -	25,010.00 259,580.00 37,803.00 - - 402,870.00	113,126.00 359,990.00 190,420.00 112,197.00 50,000.00
Other Supplies and Materials Expenses Other Professioal Services Labor & Wages Repair and Maintenance-Machinery and Equipment Other MOOE Sub-total Capital Outlay Mechanical Palay Drier Breeding Stocks (Ready to Lay Chicken Pullets) Other Machinery and Equipment Sub-total	170,000.00 385,000.00 450,000.00 150,000.00 50,000.00 22,000.00 1,332,000.00 250,000.00 166,250.00 120,000.00 536,250.00	44,103.50 - - - 44,103.50	25,010.00 259,580.00 37,803.00 	113,126.00 359,990.00 190,420.00 112,197.00 50,000.00 22,000.00 929,130.00 250,000.00 - 20,495.00
Other Supplies and Materials Expenses Other Professioal Services Labor & Wages Repair and Maintenance-Machinery and Equipment Other MOOE Sub-total Capital Outlay Mechanical Palay Drier Breeding Stocks (Ready to Lay Chicken Pullets) Other Machinery and Equipment	170,000.00 385,000.00 450,000.00 150,000.00 50,000.00 22,000.00 1,332,000.00 250,000.00 166,250.00 120,000.00	44,103.50 - - - 44,103.50	25,010.00 259,580.00 37,803.00 	113,126.00 359,990.00 190,420.00 112,197.00 50,000.00 22,000.00 929,130.00 250,000.00
Other Supplies and Materials Expenses Other Professioal Services Labor & Wages Repair and Maintenance-Machinery and Equipment Other MOOE Sub-total Capital Outlay Mechanical Palay Drier Breeding Stocks (Ready to Lay Chicken Pullets) Other Machinery and Equipment Sub-total TOTAL FOR PANGANIBAN CAMPUS TOTAL CURRENT APPROPRIATIONS	170,000.00 385,000.00 450,000.00 150,000.00 50,000.00 22,000.00 1,332,000.00 250,000.00 166,250.00 120,000.00 536,250.00	44,103.50 - - - 44,103.50	25,010.00 259,580.00 37,803.00 	113,126.00 359,990.00 190,420.00 112,197.00 50,000.00 22,000.00 929,130.00 250,000.00
Other Supplies and Materials Expenses Other Professioal Services Labor & Wages Repair and Maintenance-Machinery and Equipment Other MOOE Sub-total Capital Outlay Mechanical Palay Drier Breeding Stocks (Ready to Lay Chicken Pullets) Other Machinery and Equipment Sub-total TOTAL FOR PANGANIBAN CAMPUS TOTAL CURRENT APPROPRIATIONS Recapitulation:	170,000.00 385,000.00 450,000.00 150,000.00 50,000.00 22,000.00 1,332,000.00 166,250.00 120,000.00 536,250.00 1,868,250.00 9,254,730.00	44,103.50 44,103.50 	25,010.00 259,580.00 37,803.00 402,870.00 166,250.00 99,505.00 265,755.00 668,625.00 3,304,682.98	113,126.00 359,990.00 190,420.00 112,197.00 50,000.00 22,000.00 929,130.00 250,000.0 20,495.00 1,199,625.00
Other Supplies and Materials Expenses Other Professioal Services Labor & Wages Repair and Maintenance-Machinery and Equipment Other MOOE Sub-total Capital Outlay Mechanical Palay Drier Breeding Stocks (Ready to Lay Chicken Pullets) Other Machinery and Equipment Sub-total TOTAL FOR PANGANIBAN CAMPUS TOTAL CURRENT APPROPRIATIONS Recapitulation: Personal Services	170,000.00 385,000.00 450,000.00 150,000.00 50,000.00 22,000.00 1,332,000.00 250,000.00 166,250.00 120,000.00 1,868,250.00 1,868,250.00 120,000.00	44,103.50 44,103.50 	25,010.00 259,580.00 37,803.00 402,870.00 166,250.00 99,505.00 265,755.00 668,625.00 3,304,682.98	113,126.00 359,990.00 190,420.00 112,197.00 50,000.00 22,000.00 250,000.00 20,495.00 270,495.00 5,950,047.00 60,000.00
Other Supplies and Materials Expenses Other Professioal Services Labor & Wages Repair and Maintenance-Machinery and Equipment Other MOOE Sub-total Capital Outlay Mechanical Palay Drier Breeding Stocks (Ready to Lay Chicken Pullets) Other Machinery and Equipment Sub-total TOTAL FOR PANGANIBAN CAMPUS TOTAL CURRENT APPROPRIATIONS Recapitulation:	170,000.00 385,000.00 450,000.00 150,000.00 50,000.00 22,000.00 1,332,000.00 166,250.00 120,000.00 1,868,250.00 1,868,250.00 120,000.00 8,218,480.00	44,103.50 44,103.50 44,103.50 328,916.49 20,000.00 272,966.49	25,010.00 259,580.00 37,803.00 402,870.00 166,250.00 99,505.00 265,755.00 668,625.00 3,304,682.98 60,000.00 2,909,455.99	113,126.0 359,990.0 190,420.0 112,197.0 50,000.0 22,000.0 929,130.0 250,000.0 20,495.0 1,199,625.0 5,950,047.0 60,000.0 5,309,024.0
Other Supplies and Materials Expenses Other Professioal Services Labor & Wages Repair and Maintenance-Machinery and Equipment Other MOOE Sub-total Capital Outlay Mechanical Palay Drier Breeding Stocks (Ready to Lay Chicken Pullets) Other Machinery and Equipment Sub-total TOTAL FOR PANGANIBAN CAMPUS TOTAL CURRENT APPROPRIATIONS Recapitulation: Personal Services	170,000.00 385,000.00 450,000.00 150,000.00 50,000.00 22,000.00 1,332,000.00 250,000.00 166,250.00 120,000.00 1,868,250.00 1,868,250.00 120,000.00	44,103.50 44,103.50 	25,010.00 259,580.00 37,803.00 402,870.00 166,250.00 99,505.00 265,755.00 668,625.00 3,304,682.98	113,126.0 359,990.0 190,420.0 112,197.0 50,000.0 22,000.0 250,000.0 20,495.0 1,199,625.0 5,950,047.0

Certified Correct:

ALFREDO P. CILOT Administrative Officer V Budget Services

Submitted by:

PATRICK ALAIN T. AZANZA, Ph.D. SUC President III