

CAGAYAN STATE UNIVERSITY
 Caritan Sur, Tuguegarao City
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 General Fund (101) Regular
 As of December 31, 2013

	OBJECT OF EXPENDITURE	ALLOTMENT	OBLIGATION	BALANCE	
PS	(701). Salaries and Wages - Regular	240,545,000.00	234,308,252.48	6,236,747.52	
	(703). Salaries and Wages - Part-time	-	6,824,285.02	(6,824,285.02)	
	(705). Salaries and Wages - Casual	2,815,000.00	2,427,517.25	387,482.75	
	(711). Personnel Economic Relief Allowance (PERA)	18,912,000.00	17,599,413.93	1,312,586.07	
	(713). Representation Allowance (RA)	238,000.00	300,050.00	(62,050.00)	
	(714). Transportation Allowance (TA)	238,000.00	179,050.00	58,950.00	
	(715). Clothing/Uniform Allowance	3,940,000.00	3,770,000.00	170,000.00	
	(716). Subsistence, Laundry and Quarter Allowance	94,000.00	93,980.00	20.00	
	(717). Productivity Incentive Allowance	1,576,000.00	1,512,000.00	64,000.00	
	(720). Honoraria	4,462,000.00	5,175,650.00	(713,650.00)	
	(722). Longevity Pay	603,000.00	38,504.64	564,495.36	
	(724). Cash Gift	-	4,187,511.00	(4,187,511.00)	
	(725). Year End Bonus	23,987,000.00	18,568,281.09	5,418,718.91	
	(732). PAG-IBIG Contributions	947,000.00	887,000.00	60,000.00	
	(733). PHILHEALTH Contributions	2,382,000.00	2,526,893.98	(144,893.98)	
	(734). ECC Contributions	944,000.00	883,767.97	60,232.03	
	(742). Terminal Leave Benefits	-	109,680.98	(109,680.98)	
	(749). Other Personnel Benefits	3,930,000.00	6,162,484.51	(2,232,484.51)	
		TOTAL PS	305,613,000.00	305,554,322.85	58,677.15
	MOOE	(751). Travelling Expenses - Local	3,891,000.00	3,853,747.58	37,252.42
(752). Travelling Expenses - Foreign		700,000.00	693,013.50	6,986.50	
(753). Training Expenses		9,401,000.00	7,992,290.06	1,408,709.94	
(754). Scholarship Expenses		1,550,000.00	312,158.00	1,237,842.00	
(755). Office Supplies Expenses		14,189,000.00	14,187,411.83	1,588.17	
(756). Accountable Forms Expenses		100,000.00	87,250.00	12,750.00	
(760). Medical, Dental and Laboratory Supplies Expenses		1,200,000.00	1,199,134.05	865.95	
(761). Gasoline, Oil and Lubricants Expenses		5,182,000.00	5,180,655.64	1,344.36	
(762). Agricultural Supplies Expenses		652,000.00	652,000.00	-	
(763). Textbooks and Instructional Materials Expenses		2,000,000.00	1,991,342.17	8,657.83	
(765). Other Supplies Expenses		4,218,000.00	4,216,678.39	1,321.61	
(766). Water Expenses		430,000.00	359,204.55	70,795.45	
(767). Electricity Expenses		8,000,000.00	7,995,497.07	4,502.93	
(768). Cooking Gas Expenses		166,000.00	163,842.00	2,158.00	
(771). Postage and Deliveries		266,000.00	36,140.00	229,860.00	
(772). Telephone Expenses - Landline		1,183,000.00	1,181,022.28	1,977.72	
(773). Telephone Expenses - Mobile		1,025,000.00	1,006,822.02	18,177.98	
(774). Internet Expenses		967,000.00	963,556.25	3,443.75	
(778). Membership Dues and Contributions to Organizations		444,000.00	78,250.00	365,750.00	
(780). Advertising Expenses		344,000.00	283,308.20	60,691.80	
(781). Printing and Binding Expenses		424,000.00	220,290.58	203,709.42	
(782). Rent Expenses		404,000.00	117,276.00	286,724.00	
(783). Representation Expenses		5,906,000.00	5,664,140.94	241,859.06	
(786). Subscriptions Expenses		-	27,375.00	(27,375.00)	
(787). Survey Expenses		50,000.00	-	50,000.00	
(791). Legal Services		330,000.00	105,000.00	225,000.00	
(792). Auditing Services		160,000.00	60,000.00	100,000.00	
(793). Consultancy Services		-	88,995.00	(88,995.00)	
(795). General Services		226,000.00	225,600.00	400.00	
(796). Janitorial Services		226,000.00	417,479.79	(191,479.79)	
(797). Security Services	800,000.00	742,439.53	57,560.47		

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OBJECT OF EXPENDITURE	ALLOTMENT	OBLIGATION	BALANCE
(799). Other Professional Services	14,343,000.00	14,345,330.11	(2,330.11)
(802). Repairs and Maintenance - Land Improvements	800,000.00	800,000.00	-
(805). Repairs and Maintenance - Electrification, Power and Energy Structures	700,000.00	697,655.17	2,344.83
(811). Repairs and Maintenance - Office Buildings	700,000.00	655,543.32	44,456.68
(812). Repairs and Maintenance - School Buildings	700,000.00	674,485.81	25,514.19
(815). Repairs and Maintenance - Other Structures	327,000.00	218,331.20	108,668.80
(821). Repairs and Maintenance - Office Equipment	300,000.00	290,029.00	9,971.00
(822). Repairs and Maintenance - Furniture and Fixtures	300,000.00	259,350.00	40,650.00
(823). Repairs and Maintenance - IT Equipment and Software	262,000.00	261,607.33	392.67
(829). Repairs and Maintenance - Communication Equipment	-	(1,550.00)	1,550.00
(830). Repairs and Maintenance - Construction and Heavy Equipment	-	(563.00)	563.00
(833). Repairs and Maintenance - Medical, Dental and Laboratory Equipment	-	(214.28)	214.28
(840). Repairs and Maintenance - Other Machineries and Equipment	420,000.00	410,983.66	9,016.34
(841). Repairs and Maintenance - Motor Vehicles	551,000.00	548,761.51	2,238.49
(850). Repairs and Maintenance - Other Property, Plant and Equipment	1,000,000.00	855,435.00	144,565.00
(873). Subsidy to Operating Units	360,000.00	20,000.00	340,000.00
(883). Extraordinary Expenses	50,000.00	48,017.57	1,982.43
(884). Miscellaneous Expenses	72,000.00	70,308.59	1,691.41
(891). Taxes, Duties and Licenses	200,000.00	25,004.04	174,995.96
(892). Fidelity Bond Premiums	200,000.00	233,047.50	(33,047.50)
(893). Insurance Expenses	500,000.00	55,976.57	444,023.43
(969). Other Maintenance and Other Operating Expenses	-	4,874,612.62	(4,874,612.62)
TOTAL MOOE	86,219,000.00	85,444,072.15	774,927.85
CO			
(223). IT Equipment and Software	1,700,000.00	1,648,963.00	51,037.00
(233). Medical, Dental and Laboratory Equipment	4,000,000.00	3,964,000.00	36,000.00
(236). Technical and Scientific Equipment	2,000,000.00	1,400,804.00	599,196.00
TOTAL CO	7,700,000.00	7,013,767.00	686,233.00
	399,532,000.00	398,012,162.00	1,519,838.00

PS	305,613,000.00	305,554,322.85	58,677.15
MOOE	86,219,000.00	85,444,072.15	774,927.85
COE	7,700,000.00	7,013,767.00	686,233.00
GRAND TOTAL	399,532,000.00	398,012,162.00	1,519,838.00

Prepared By:



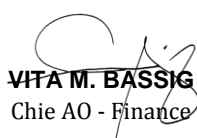
CELIAFLOR T. BABARAN
Budget Officer

Submitted By:



ROMEO R. QUILANG, Ph.D
President

Certified Correct:



VITA M. BASSIG
Chie AO - Finance