




**CAGAYAN STATE UNIVERSITY**  
Caritan Sur, Tuguegarao City


**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
GENERAL FUND 101  
Continuing Appropriations  
By Function/By Object  
As of December 31, 2013

PPA	Object of Expenditure	ACCOUNT TITLE	Beginning Balance	Obligations Incurred	Unobligated Balance
<b>A.III.b</b>					
		<b>Research Services</b>			
		<b>Maintenance and Other Operating Expenses</b>			
	751	Traveling Expenses- Local	61,792.91	49,689.00	12,103.91
	753	Training & Seminar Expenses	80,000.00	90,510.00	(10,510.00)
	755	Office Supplies Expenses	20,000.00	56,421.80	(36,421.80)
	765	Other supplies expense	50,000.00	30,740.00	19,260.00
	783	Representation Expenses	50,000.00	33,506.00	16,494.00
		<b>Total MOOE A.III.b</b>	<b>261,792.91</b>	<b>260,866.80</b>	<b>926.11</b>
<b>A.III.c</b>					
		<b>Extension Services</b>			
		<b>Maintenance and Other Operating Expenses</b>			-
	751	Traveling Expenses - Local	80,000.00	36,034.00	43,966.00
	753	Training & Seminars	50,000.00	48,319.00	1,681.00
	755	Office Supplies Expense	100,000.00	57,503.60	42,496.40
	765	Other Supplies Expense	20,000.00	49,500.00	(29,500.00)
	783	Representation Expenses	20,000.00	49,500.00	(29,500.00)
		<b>Total MOOE A.III.c</b>	<b>270,000.00</b>	<b>240,856.60</b>	<b>29,143.40</b>
		<b>Grand Total Rand D and Extension</b>	<b>531,792.91</b>	<b>501,723.40</b>	<b>30,069.51</b>

Prepared By:

  
**CELIAFLOR T. BABARAN**  
Budget Officer

Submitted by:

  
**ROMEO R. QUILANG**  
University President

Certified Correct:

  
**VITA M. BASSIG**  
Chief - Finance Division