

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of 3rd Quarter FY 2016

Agency: CAGAYAN STATE UNIVERSITY


FUND SOURCE / PAP / ALLOTMENT CLASS	APPROPRIATIONS			ALLOTMENT			OBLIGATIONS			TOTAL OBLIGATIONS	DISBURSEMENTS				BALANCE		
	APPROPRIATION	ADJUSTMENT (TRANSFER TO / TRANSFER FROM)	TOTAL ADJUSTED APPROPRIATION	ALLOTMENT RECEIVED	ADJUSTMENT (WITHDRAWAL / REALIGNMENT)	TOTAL ADJUSTED ALLOTMENT	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER		FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	TOTAL DISBURSEMENTS	UNOBLIGATED ALLOTMENT	NOT YET DUE AND DEMANDABLE	TOTAL UNPAID OBLIGATIONS
A. Current Year Appropriations	418,439,880		418,439,000	412,439,880	(0.80)	412,439,080.80	99,298,865.16	90,383,947.61	98,945,504.80	288,627,516.77	92,351,528.32	89,499,536.73	85,273,440.86	267,124,905.91	131,811,483.23	13,503,810.86	13,503,018.86
5018880-08 Personnel Services	299,106,880		299,106,000	299,106,880		299,106,080.80	69,818,478.35	69,418,392.99	67,347,989.89	286,576,861.23	69,818,478.35	69,418,392.99	67,343,489.89	286,572,361.23	92,529,138.77	4,500.88	4,508.88
(50101010-01) Basic Salary - Civilian	232,867,000		232,867,000	232,867,000		232,867,000.00	58,492,943.80	60,608,130.58	58,994,246.07	178,095,320.46	58,492,943.80	60,608,130.59	58,994,246.07	178,095,320.46	54,771,679.54		
(5010102000) Salaries and Wages - Casual/Contractual	2,815,000		2,815,000	2,815,000		2,815,000.00	633,963.41	602,260.40	602,453.00	1,838,676.81	633,963.41	602,260.40	602,453.00	1,838,676.81	976,323.19		
(50102010-01) PERA - Civilian	17,876,000		17,976,000	17,976,000		17,976,000.00	4,478,209.11	4,613,458.23	4,609,929.53	13,701,596.87	4,478,209.11	4,613,458.23	4,609,929.53	13,701,596.87	4,274,403.13		
(5010202000) Representation Allowance (RA)	300,000		300,000	300,000		300,000.00	60,750.00	72,000.00	78,000.00	210,750.00	60,750.00	72,000.00	78,000.00	210,750.00	89,250.00		
(5010203000) Transportation Allowance (TA)	300,000		300,000	300,000		300,000.00	49,750.00	54,500.00	78,000.00	182,250.00	49,750.00	54,500.00	78,000.00	182,250.00	117,750.00		
(50102040-01) Clothing/Uniform Allowance - Civilian	3,745,000		3,745,000	3,745,000		3,745,000.00	3,810,000.00	5,000.00	0.00	3,815,000.00	3,810,000.00	5,000.00	-4,500.00	3,810,500.00	(70,000.00)	4,500.00	4,500.00
(50102050-03) Subsistence Allowance - Magnacarta for PH Worker	94,000		94,000	94,000		94,000.00	32,790.00	25,515.00	34,084.00	92,389.00	32,790.00	25,515.00	34,084.00	92,389.00	1,611.00		
(50102060-04) Laundry Allowance - Magnacarta for PH Worker			0	0		0.00		9,150.00		9,150.00		9,150.00		9,150.00	(8,150.00)		
(50102070-04) Quarter Allowance - Magnacarta for PH Worker			0	0		0.00											
(50102100-01) Honoraria - Civilian	4,462,000		4,462,000	4,462,000		4,462,000.00	866,684.50	1,903,772.90	1,063,058.04	3,833,515.44	866,684.50	1,903,772.90	1,063,058.04	3,833,515.44	628,484.56		
(50102110-05) Hazard Pay - Magnacarta for PH Worker			0	0		0.00			52,920.82	52,920.82				52,920.82			
(50102120-01) Longevity Pay - Civilian			0	0		0.00											
(50102130-01) Overtime Pay			0	0		0.00			225,601.34	284,189.31	239,620.59	749,411.24	225,601.34	284,189.31	239,620.59	749,411.24	
(50102140-01) Bonus - Civilian	19,405,000		19,405,000	19,405,000		19,405,000.00									19,405,000.00		
(50102150-01) Cash Gift - Civilian	3,745,000		3,745,000	3,745,000		3,745,000.00									3,745,000.00		
(50102990-12) Productivity Enhancement Incentive - Civilian	3,745,000		3,745,000	3,745,000		3,745,000.00									3,745,000.00		
(50102990-40) Performance Based Bonus			0	0		0.00											
(50103020-01) Pag-IBIG - Civilian	898,000		898,000	898,000		898,000.00	231,600.00	234,100.00	229,000.00	694,700.00	231,600.00	234,100.00	229,000.00	694,700.00	203,300.00		
(5010303000) PhilHealth Contributions			0	0		0.00											
(50103030-01) PhilHealth - Civilian	2,248,000		2,248,000	2,248,000		2,248,000.00	664,950.00	661,350.00	662,466.01	1,988,766.01	664,950.00	661,350.00	662,466.01	1,988,766.01	259,233.99		
(50103040-01) ECIP - Civilian	894,000		894,000	894,000		894,000.00	231,003.42	231,966.56	217,009.66	679,979.64	231,003.42	231,966.56	217,009.66	679,979.64	214,020.36		
(50104020-01) Retirement Gratuity - Civilian			0	0		0.00											
(50104030-01) Terminal Leave Benefits - Civilian			0	0		0.00											
(50104990-07) Lump-sum for Filling of Positions	4,485,000		4,485,000	4,485,000		4,485,000.00									4,485,000.00		
(50104990-10) Lump-sum for Step Increments - Length of Service	581,000		581,000	581,000		581,000.00	232.77			17,434.94	232.77		17,202.17	17,434.94	563,565.06		
(50104990-11) Lump-sum for Step Increments - Meritorious Performance	546,000		546,000	546,000		546,000.00									546,000.00		
(50104990-99) Other Personnel Benefits			0	0		0.00	40,000.00	105,000.00	470,000.00	615,000.00	40,000.00	105,000.00	470,000.00	615,000.00	(615,000.00)		
50280088-00 Maintenance and Other Operating Expenses	119,333,800		119,333,000	113,333,080	(0.80)	113,333,000.08	29,479,586.81	28,973,554.62	23,587,514.11	74,050,655.54	22,533,048.97	20,889,143.74	17,929,950.97	60,552,144.68	39,282,344.46	13,498,518.86	13,498,518.86
(5020101000) Traveling Expenses - Local	4,109,000		4,109,000	4,109,000	732,676.73	4,841,676.73	1,148,816.63	1,411,019.76	1,040,587.00	3,600,423.39	1,132,073.61	1,426,888.78	600,892.00	3,159,854.39	1,241,253.34	440,569.00	440,569.00
(5020102000) Traveling Expenses - Foreign	1,210,000		1,210,000	1,210,000	(668,858.76)	541,131.24			225,148.40	225,148.40			225,148.40	315,982.84			
(5020201000) Training Expenses	4,075,000		4,075,000	4,075,000	110,456.25	4,185,456.25	1,493,103.00	1,089,343.48	964,070.00	3,546,516.49	1,271,623.00	1,091,080.61	698,570.16	3,061,273.77	638,939.76	485,242.72	485,242.72
(50213030-01) R & M - Road networks			0	0		0.00											
(50213030-03) R & M - Sewer System																	
(50213030-04) R & M - Water Supply System																	
(50213030-05) R & M - Power Supply System																	
(50213040-01) R & M Buildings	800,000		800,000	800,000	1,015.00	801,015.00	7,900.00	37,446.50	1,015.00	46,361.50	7,900.00	33,407.35	4,727.42	46,034.77	754,653.50	326.73	326.73
(50213040-02) R & M School Buildings	2,500,000		2,500,000	2,500,000	(975,970.00)	1,524,030.00	208,400.00		1,172,760.09	1,441,650.09	40,451.00	31,856.79	781,374.48	853,682.27	82,379.91	587,967.82	587,967.82
(50213040-99) R & M Other Structures	550,000		550,000	550,000	(200,000.00)	350,000.00		80,066.00	61,320.10	141,386.10		22,568.52	80,094.45	102,662.97	208,613.90	38,723.13	38,723.13
(50213050-01) R & M Machinery	115,000		115,000	115,000	(55,000.00)	60,000.00									60,000.00		
(50213050-02) R & M Office Equipment	187,000		187,000	187,000	(52,998.00)	134,002.00	32,846.00	10,190.00	78,966.00	122,002.00		36,455.50	28,062.27	64,517.77	12,000.00	57,484.23	57,484.23
(50213050-03) R & M ICT Equipment	212,000		212,000	212,000	(31,000.00)	181,000.00	1,900.00	5,000.00	49,000.00	55,900.00	1,900.00	5,000.00	40,000.00	46,900.00	125,100.00	9,000.00	9,000.00
(50213050-04) R & M Agricultural and Forestry Equipment	190,000		190,000	190,000	(185,000.00)	5,000.00			5,000.00	5,000.00		5,000.00		5,000.00			
(50213050-07) R & M Communication Equipment	112,000		112,000	112,000	(93,488.00)	18,512.00			6,512.00	6,512.00			5,690.21	5,690.21	12,000.00	821.79	821.79
(50213050-08) R & M Construction and Heavy Equipment	50,000		50,000	50,000	(48,200.00)	1,800.00			1,800.00	1,800.00			1,710.00	1,710.00		90.00	90.00
(50213050-10) R & M Military, Police and Security Equipment			0	0		0.00											
(50213050-10) R & M Military, Police and Security Equipment																	
(50213050-11) R & M Medical Equipment	130,000		130,000	130,000	(104,250.00)	25,750.00									25,750.00		
(50213050-12) R & M Printing Equipment	100,000		100,000	100,000	(80,000.00)	20,000.00		20,000.00		20,000.00			20,000.00	20,000.00			

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	APPROPRIATION	ADJUSTMENT (TRANSFER TO / TRANSFER FROM)	TOTAL ADJUSTED APPROPRIATION	ALLOTMENT RECEIVED	ADJUSTMENT (WITHDRAWAL / REALIGNMENT)	TOTAL ADJUSTED ALLOTMENT	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	TOTAL OBLIGATIONS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	TOTAL DISBURSEMENTS	UNOBLIGATED ALLOTMENT	NOT YET DUE AND DEMANDABLE	TOTAL UNPAID OBLIGATIONS
(50213050-13) R & M Sports Equipment	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
(50213050-14) R & M Technical and Scientific Equipment	170,000	-	170,000	170,000	(96,000.00)	74,000.00	55,000.00	-	18,000.00	73,000.00	-	12,890.62	14,000.00	26,890.62	1,000.00	46,109.38	46,109.38
(50213050-99) R & M Other Machinery and Equipment	124,000	-	124,000	124,000	(3,000.00)	121,000.00	-	-	71,580.00	71,580.00	-	-	57,063.03	57,063.03	49,420.00	14,516.97	14,516.97
(50213060-01) R & M Motor Vehicles	270,000	-	270,000	270,000	99,270.00	369,270.00	274,605.00	65,445.00	23,720.00	363,770.00	130,100.00	74,178.19	159,491.81	363,770.00	5,500.00	-	-
(50213060-04) R & M Watercrafts	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
(50213070-00) R & M - Furniture and Fixtures	392,000	-	392,000	392,000	(224,392.55)	167,607.45	26,647.00	2,292.00	15,908.00	44,847.00	6,000.00	22,939.00	15,908.00	44,847.00	122,760.45	-	-
(50213990-99) R & M Other Property, Plant and Equipment	240,000	-	240,000	240,000	(160,100.00)	79,900.00	-	-	22,150.00	27,550.00	-	5,062.50	21,384.38	26,446.88	52,350.00	1,103.12	1,103.12
(50215010-01) Taxes, Duties and Licenses	75,000	-	75,000	75,000	(25,000.00)	50,000.00	11,895.29	6,733.46	-	18,628.75	7,385.12	6,233.46	500.00	14,118.58	31,371.25	4,510.17	4,510.17
(5021502000) Fidelity Bond Premiums	200,000	-	200,000	200,000	(24,985.62)	175,014.38	42,753.75	78,007.50	54,253.13	175,014.38	42,753.75	72,753.75	59,506.88	175,014.38	-	-	-
(5021503000) Insurance Expenses	135,000	-	135,000	135,000	(22,200.45)	112,799.55	3,375.77	3,646.26	29,512.73	36,534.76	3,375.77	3,646.26	29,512.73	36,534.76	76,264.79	-	-
(5021601000) Labor and Wages	965,000	-	965,000	965,000	924,320.00	1,889,320.00	394,479.50	166,360.50	1,171,871.25	1,732,711.25	323,679.50	166,360.50	463,039.77	953,079.77	156,608.75	779,631.48	779,631.48
(5029901000) Advertising Expenses	446,000	-	446,000	446,000	(100,197.01)	345,802.99	10,035.00	66,558.30	223,875.00	300,468.30	9,225.00	50,493.09	229,722.13	289,440.22	45,334.69	11,028.08	11,028.08
(5029902000) Printing and Publication Expenses	926,000	-	926,000	926,000	(332,579.74)	593,420.26	27,505.00	37,500.00	461,813.00	526,818.00	68,505.00	35,500.00	231,264.96	335,269.96	66,602.26	191,548.04	191,548.04
(5029903000) Representation Expenses	2,525,000	-	2,525,000	2,525,000	361,184.40	2,886,184.40	644,845.43	711,349.68	999,188.50	2,355,383.61	477,569.33	747,234.60	744,597.14	1,969,401.07	530,800.79	385,982.54	385,982.54
(5029904000) Transportation and Delivery Expenses	360,000	-	360,000	360,000	(275,215.00)	84,785.00	5,685.00	-	11,100.00	42,340.00	685.00	25,555.00	8,100.00	34,340.00	42,445.00	8,000.00	8,000.00
(50299050-03) Rents - Motor Vehicles	140,000	-	140,000	140,000	(118,200.00)	21,800.00	-	-	1,800.00	1,800.00	-	-	1,800.00	1,800.00	20,000.00	-	-
(50299050-04) Rents - Equipment	200,000	-	200,000	200,000	(124,571.00)	75,429.00	-	-	42,393.00	75,429.00	-	39,893.00	28,036.00	67,929.00	-	7,500.00	7,500.00
(5029906000) Membership Dues and Contributions to Organizations	425,000	-	425,000	425,000	398,676.00	823,676.00	138,000.00	357,000.00	328,676.00	823,676.00	124,000.00	61,000.00	633,676.00	818,676.00	-	5,000.00	5,000.00
(5029907000) Subscription Expenses	475,000	-	475,000	475,000	(384,855.00)	90,145.00	16,160.00	-	44,501.00	29,484.00	6,600.00	57,897.80	23,991.29	88,489.09	-	1,655.91	1,655.91
(5029908000) Donations	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
(5029990-01) Website Maintenance	50,000	-	50,000	50,000	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
(5029990-99) Other Maintenance and Operating Expenses	4,336,000	-	4,336,000	4,336,000	658,402.55	4,994,402.55	1,898,602.07	2,277,866.36	535,774.13	4,712,242.56	1,523,988.20	2,151,135.57	475,186.32	4,150,310.09	282,159.99	561,932.47	561,932.47
B. Automatic Appropriations	27,945,000	2,292,259	30,237,259	30,237,259	-	30,237,259.00	7,451,124.69	7,708,619.97	7,506,787.38	22,666,532.04	7,312,391.73	7,708,619.97	7,486,532.82	22,507,544.52	7,570,726.96	158,987.52	158,987.52
50100000-00 Personnel Services	27,945,000	2,292,259	30,237,259	30,237,259	-	30,237,259.00	7,451,124.69	7,708,619.97	7,506,787.38	22,666,532.04	7,312,391.73	7,708,619.97	7,486,532.82	22,507,544.52	7,570,726.96	158,987.52	158,987.52
(50103010-00) Retirement and Life Insurance Premiums	27,945,000	2,292,259	30,237,259	30,237,259	-	30,237,259.00	7,451,124.69	7,708,619.97	7,506,787.38	22,666,532.04	7,312,391.73	7,708,619.97	7,486,532.82	22,507,544.52	7,570,726.96	158,987.52	158,987.52
C. Special Purpose Funds	63,565,080	66,098,813	129,663,893	66,098,813	-	66,098,813.00	9,638,223.78	40,409,296.54	8,854,576.68	58,102,096.92	9,638,223.78	48,409,296.54	8,818,969.68	58,066,489.92	7,988,716.88	35,687.00	35,607.80
58100000-00 Personnel Services	41,439,080	66,098,813	107,537,893	66,098,813	-	66,098,813.00	9,638,223.78	40,409,296.54	8,054,576.68	58,102,096.92	9,638,223.78	40,409,296.54	8,818,969.68	58,866,489.92	7,988,716.88	35,687.80	35,687.80
(50101010-01) Basic Salary - Civilian	-	168,825	168,825	168,825	-	168,825.00	-	-	-	-	-	-	-	168,825.00	-	-	-
(5010102000) Salaries and Wages - Casual/Contractual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(50102140-01) Bonus - Civilian	21,475,529	-	21,475,529	21,475,529	-	21,475,529.00	-	20,790,513.00	-	20,790,513.00	-	20,790,513.00	-	20,790,513.00	685,016.00	-	-
(50102990-12) Productivity Enhancement Incentive - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(50102990-40) Performance Based Bonus	-	8,298,400	8,298,400	8,298,400	-	8,298,400.00	-	8,285,300.00	-	8,285,300.00	-	8,285,300.00	-	8,285,300.00	13,100.00	-	-
(50103030-01) PhilHealth - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(50103040-01) ECIP - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(50104020-01) Retirement Gratuity - Civilian	12,907,000	-	12,907,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(50104030-01) Terminal Leave Benefits - Civilian	3,260,000	1,109,368	4,369,368	1,109,368	-	1,109,368.00	1,008,919.00	100,448.27	0.73	1,109,368.00	1,008,919.00	100,448.27	0.73	1,109,368.00	-	-	-
(50104990-06) Lumpsum for Compensation Adjustment	20,603,000	-	20,603,000	20,603,000	-	20,603,000.00	4,469,035.78	4,530,923.27	4,481,265.87	13,481,224.92	4,469,035.78	4,530,923.27	4,481,265.87	13,481,224.92	7,121,775.08	-	-
(50104990-07) Lump-sum for Filing of Positions	25,272,000	-	25,272,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(50104990-10) Lump-sum for Step Increments - Length of Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(50104990-11) Lump-sum for Step Increments - Meritorious Performance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(50104990-99) Other Personnel Benefits	-	14,435,691	14,435,691	14,435,691	-	14,435,691.00	4,160,269.00	6,702,112.00	3,573,310.00	14,435,691.00	4,160,269.00	6,702,112.00	3,537,703.00	14,400,084.00	-	35,607.00	35,607.00
50600000-00 Capital Outlay	22,126,000	-	22,126,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(50604040-02) School Buildings	22,126,000	-	22,126,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	509,949,800	68,383,072	578,332,872	508,767,072	(0.00)	508,767,072.00	116,387,413.63	138,501,864.12	106,506,867.88	361,396,145.73	109,302,143.83	137,617,453.24	188,778,943.28	347,698,540.35	147,370,926.27	13,697,605.38	13,697,605.38

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