

CAGAYAN STATE UNIVERSITY
Tuguegarao City
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND 101
As of December 31, 2011

FUNCTIONS	OBJECT OF EXP	ACCOUNT TITLE	THIS RELEASED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES
	A.I				
		Salaries of Permanent Personnel			
	701	Salaries & Wages-Regular Pay	32,702,885.00	31,864,712.60	838,172.40
	705	Salaries/Wages-Casual	2,815,000.00	896,677.08	1,918,322.92
	706	Salaries/Wages-Contractual	-	-	-
		Total	35,517,885.00	32,761,389.68	2,756,495.32
		Other Compensation			
	711	PERA	1,446,661.00	1,395,046.87	51,614.13
	712	ADCOM	4,340,984.00	4,181,616.34	159,367.66
	713	Representation Allowance	238,000.00	247,200.00	(9,200.00)
	714	Transportation Allowance	238,000.00	247,200.00	(9,200.00)
	715	Clothing Allowance	992,000.00	964,755.00	27,245.00
	716	Subsistence Allowance	-	4,260.00	(4,260.00)
		Laundry Allowance	-	-	-
	717	Productivity Incentive Bonus	482,000.00	470,000.00	12,000.00
	719	Other Bonuses & Allowances	6,158.00	-	6,158.00
	720	Honoraria-Chair & members of the I	240,000.00	60,000.00	180,000.00
	722	Step Increment/Longevity pay	84,000.00	-	84,000.00
	723	overtime	-	-	-
	724	Cash Gift	1,205,000.00	1,190,500.00	14,500.00
	725	Christmas Bonus	2,970,000.00	2,993,338.50	(23,338.50)
	732	Pag-Ibig Contribution	289,600.00	308,500.00	(18,900.00)
	733	Medicare Premiums	349,125.00	376,218.25	(27,093.25)
	734	ECIP	289,600.00	228,231.74	61,368.26
	740	Retirement Benefits	-	-	-
	742	Terminal Leave Benefits	-	37,660.63	(37,660.63)
	749	Other Personnel Benefit(Monetization)	-	100,989.52	(100,989.52)
	749	Other Personnel Benefit(Loyalty C A	-	410,000.00	(410,000.00)
	749	Sports Allowance	-	-	-
	749	Other Personnel Benefit (CNA)	-	-	-
	749	Other Personnel Benefit(PEI)	2,540,000.00	2,371,000.00	169,000.00
		Total	15,711,128.00	15,586,516.85	124,611.15
		Sub - Total	51,229,013.00	48,347,906.53	2,881,106.47
		Total PS	51,229,013.00	48,347,906.53	2,881,106.47
		Maintenance and Other Operating Expenses			
	751	Travelling Expenses-Local	900,000.00	1,018,831.99	(118,831.99)
	752	Travelling Expenses- Abroad	200,000.00	-	200,000.00
	753	Training & Seminar	1,000,000.00	206,790.00	793,210.00
	754	Scholarship Expense	300,000.00	-	300,000.00
	755	Office Supplies Expenses	2,870,000.00	5,632,767.95	(2,762,767.95)
	756	Accountable forms Expense	-	36,620.00	(36,620.00)
	760	Medical/dental lab supplies	50,000.00	-	50,000.00
	761	Gasoline/Oil/Lubricants Expenses	1,010,000.00	1,090,603.20	(80,603.20)
	762	Agricultural Supplies Expense	50,000.00	-	50,000.00
	763	Textbooks/Instructional Material Ex	400,000.00	303.00	399,697.00
	765	other supplies expense	600,000.00	386,391.73	213,608.27
	766	Water Expenses	120,000.00	356,303.10	(236,303.10)
	767	Electricity Expenses	3,000,000.00	1,962,290.88	1,037,709.12
	768	Cooking Gas Expenses	20,000.00	-	20,000.00
	771	Postage & Deliveries	30,000.00	1,260.00	28,740.00
	772	Telephone Expenses-landline	300,000.00	279,893.58	20,106.42
	773	Telephone Expenses-mobile	300,000.00	412,473.77	(112,473.77)
	774	Internet Expenses	300,000.00	321,750.24	(21,750.24)
	775	Cable,Satellite,telegraph/radio exper	100,000.00	13,185.00	86,815.00
	778	Membership dues/Contributions to C	50,000.00	34,745.00	15,255.00
	780	Advertising Expenses	50,000.00	14,496.00	35,504.00
	781	Printing/Binding expenses	50,000.00	4,130.00	45,870.00
	782	Rent expenses	20,000.00	-	20,000.00
	783	Representation Expenses	300,000.00	301,303.96	(1,303.96)
	784	Transportation/Delivery expenses	100,000.00	6,300.00	93,700.00
	786	Subscription expenses	200,000.00	36,475.00	163,525.00
	787	Survey Expense	20,000.00	-	20,000.00
	791	Legal Services	80,000.00	104,800.00	(24,800.00)
	792	Auditing Services	80,000.00	-	80,000.00
	793	Consultancy Services	-	83,984.00	(83,984.00)
	795	General Services	30,000.00	-	30,000.00
	796	Janitorial Services	350,000.00	1,101,022.00	(751,022.00)
	797	Security Services	250,000.00	1,150,397.87	(900,397.87)
	799	Other Professional services	1,000,000.00	203,000.00	797,000.00

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FUNCTIONS	OBJECT OF EXP	ACCOUNT TITLE	THIS	OBLIGATIONS	UNOBLIGATED
			RELEASED	INCURRED	BALANCES
	802	Land Improvement	100,000.00	-	100,000.00
	805	Electrification/Power/Energy	100,000.00	21,345.00	78,655.00
	811	R & M-office buildings	280,000.00	18,372.50	261,627.50
	821	R & M-Office equipment	160,000.00	131,012.41	28,987.59
	822	R & M-Furniture & fixtures	120,000.00	54,536.30	65,463.70
	823	R & M-IT equipment	100,000.00	10,624.00	89,376.00
	826	R & M-Machineries	90,000.00	2,430.00	87,570.00
	829	R & M-Communication equipment	50,000.00	3,610.00	46,390.00
	840	R & M-Other Machineries & Equipm	400,000.00	65,007.00	334,993.00
	841	R & M-Motor vehicles	200,000.00	223,383.94	(23,383.94)
	850	R & M-Other Property, Plant, & Equ	1,000,000.00	1,850.00	998,150.00
	854	Artesian wells/Reservoirs/Pumping	40,000.00	1,650.00	38,350.00
	878	Subsidies and Donations	30,000.00	-	30,000.00
	883	Extraordinary Expense	90,000.00	90,000.00	-
	884	Miscellaneous expense	72,000.00	72,000.00	-
	891	Taxes,Duties & Licenses	50,000.00	10,242.12	39,757.88
	892	Fidelity Bond Premiums	100,000.00	67,886.25	32,113.75
	893	Insurance Expenses	170,000.00	75,698.52	94,301.48
	969	Other maintenance/operating expens	250,000.00	3,144,813.15	(2,894,813.15)
		Total MOOE	17,532,000.00	18,754,579.46	(1,222,579.46)
		Total COE	68,761,013.00	67,102,485.99	1,658,527.01
	Total A.I		68,761,013.00	67,102,485.99	1,658,527.01
A.II					
Salaries of Permanent Personnel					
	701	Salaries & Wages-Regular Pay	9,446,973.00	9,296,395.26	150,577.74
	705	Salaries/Wages-Casual	-	381,011.35	(381,011.35)
		Total	9,446,973.00	9,677,406.61	(230,433.61)
Other Compensation					
	711	PERA	380,823.00	405,372.92	(24,549.92)
	712	ADCOM	1,142,468.00	981,179.75	161,288.25
	715	Clothing Allowance	252,000.00	242,070.00	9,930.00
	716	Subsistence Allowance	-	58,900.00	(58,900.00)
		Laundry Allowance	-	8,165.00	(8,165.00)
	717	Poductivity Incentive Bonus	126,000.00	115,000.00	11,000.00
	722	Step Increment/Longevity pay	25,000.00	-	25,000.00
	724	Cash gift	315,000.00	297,500.00	17,500.00
	725	Christmas Bonus	929,550.00	854,024.00	75,526.00
	732	Pag-Ibig Contribution	76,600.00	69,400.00	7,200.00
	733	Medicare Contribution	107,125.00	97,700.00	9,425.00
	734	ECIP	76,600.00	57,986.59	18,613.41
	749	Other Personnel Benefit(LOYALTY	-	-	-
	749	Other Personnel Benefit(Monetizati	-	-	-
	749	Other Personnel Benefit(PEI)	610,000.00	500,000.00	110,000.00
		Total	4,041,166.00	3,687,298.26	353,867.74
		Sub - Total	13,488,139.00	13,364,704.87	123,434.13
		Total PS	13,488,139.00	13,364,704.87	123,434.13
Maintenance and Other Operating Expenses					
	751	Travelling Expenses- Local	100,000.00	316,059.00	(216,059.00)
	753	Training & Seminar Expenses	80,000.00	42,740.00	37,260.00
	754	Scholarship Expenses	5,000.00	-	5,000.00
	755	Office Supplies Expenses	300,000.00	777,479.00	(477,479.00)
	759	Drugs/Medicines Expenses	50,000.00	36,564.55	13,435.45
	760	Medical, Dental and Laboratory Sup	80,000.00	23,728.00	56,272.00
	761	Gasoline, oil & lubricants	10,000.00	8,000.00	2,000.00
	763	Instructional Materials etc	-	-	-
	765	Other office supplies expense	55,000.00	84,776.50	(29,776.50)
	771	Postage & Deliveries	10,000.00	260.00	9,740.00
	772	Telephone - Landline	60,000.00	107,469.84	(47,469.84)
	773	Telephone - Mobile	10,000.00	20,728.12	(10,728.12)
	774	Internet Expense	20,000.00	199,111.29	(179,111.29)
	775	Cable,Satellite,telegraph/radio expen	10,000.00	41,748.75	(31,748.75)
	781	Printing/Binding expenses	20,000.00	1,675.25	18,324.75
	780	Advertising Expense	50,000.00	11,827.00	38,173.00
	782	Rent Expenses	30,000.00	-	30,000.00
	783	Representation Expenses	100,000.00	59,376.50	40,623.50
	786	Subscription expenses	15,000.00	11,690.00	3,310.00
	793	Consultancy Services	50,000.00	88,995.00	(38,995.00)
	795	General Services	15,000.00	350.00	14,650.00

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	796	Janitorial services	15,000.00	-	15,000.00
	799	Other Professional Services	730,000.00	104,826.10	625,173.90
	805	R & M-Electrification, power etc	-	-	-
	812	R & M-School Building	-	1,700.00	(1,700.00)
	811	R & M-Office Buildings	50,000.00	-	50,000.00
	815	R & M-Other Structures	50,000.00	2,991.00	47,009.00
	821	R & M-Office Equipment	50,000.00	12,215.00	37,785.00
	822	R & M-Furniture & Fixture	11,000.00	21,580.80	(10,580.80)
	823	R & M-IT Equipment & Software	50,000.00	14,750.00	35,250.00
	854	R & M-Artesian Wells/Reservoirs/P	-	-	-
	833	R & M-Medical, Dental & Lab. Equ	-	-	-
	969	Other Operating expenses	50,000.00	520,142.64	(470,142.64)
		Total MOOE	2,076,000.00	2,510,784.34	(434,784.34)
		Total COE	15,564,139.00	15,875,489.21	(311,350.21)
	Total A.II		15,564,139.00	15,875,489.21	(311,350.21)
A.III.a					
Salaries of Permanent Personnel					
	701	Salaries & Wages-Regular Pay	135,130,510.50	124,384,604.06	10,745,906.44
	703	Salaries & Wages- Part Time	-	9,985,312.31	(9,985,312.31)
	704	Salaries of Substitute	1,179,000.00	-	1,179,000.00
	705	Salaries & Wages- Casual	-	320,408.64	(320,408.64)
		Total	136,309,510.50	134,690,325.01	1,619,185.49
Other Compensation					
	711	PERA	2,839,058.00	2,838,168.74	889.26
	712	ADCOM	8,517,169.00	8,364,156.88	153,012.12
	715	Clothing Allowance	1,900,000.00	1,983,000.00	(83,000.00)
	717	Productivity Incentive Bonus	934,000.00	797,000.00	137,000.00
	720	Honoraria	4,022,000.00	9,638,071.50	(5,616,071.50)
	719	Other Bonuses & Allowances	-	-	-
	722	Step Increment/Longevity pay	350,000.00	14,101.90	335,898.10
	723	Overtime Pay	-	-	-
	724	Cash gift	2,443,000.00	2,339,125.00	103,875.00
	725	Christmas Bonus	12,603,214.00	12,385,789.60	217,424.40
	732	Pag-Ibig Contribution	568,700.00	534,125.00	34,575.00
	733	Medicare Contribution	1,258,312.50	962,312.20	296,000.30
	734	ECIP	567,700.00	478,082.29	89,617.71
	749	Other Personnel Benefit(NBC 461)	-	-	-
	749	Other Personnel Benefit(LOYALTY	-	60,000.00	(60,000.00)
	749	Other Personnel Benefit(Monetizati	-	220,265.35	(220,265.35)
	749	Sports Allowance	-	-	-
	749	Other Personnel Benefit(CNA)	-	-	-
	749	Other Personnel Benefit(PEI)	4,770,000.00	4,716,000.00	54,000.00
		Total	40,773,153.50	45,330,198.46	(4,557,044.96)
		subtotal	177,082,664.00	180,020,523.47	(2,937,859.47)
		Total PS	177,082,664.00	180,020,523.47	(2,937,859.47)
Maintenance and Other Operating Expenses					
	751	Travelling Expenses-Local	1,341,000.00	512,747.56	828,252.44
	752	Travelling Expenses-Foreign	300,000.00	479,000.00	(179,000.00)
	753	Training & Seminar	4,000,000.00	513,905.00	3,486,095.00
	754	Scholarship expenses	797,000.00	196,563.52	600,436.48
	755	Office Supplies Expenses	4,400,000.00	8,594,176.75	(4,194,176.75)
	756	Accountable Forms Expense	-	(1,390.00)	1,390.00
	760	Medical/Dental/Laboratory sup	700,000.00	120,048.00	579,952.00
	761	Gasoline/Oil/Lubricants Expenses	1,500,000.00	620,460.00	879,540.00
	762	Agricultural supplies expense	100,000.00	-	100,000.00
	763	Textbooks/Instructional materials	1,000,000.00	199,952.00	800,048.00
	765	Other supplies expense	1,390,000.00	34,993.53	1,355,006.47
	766	Water Expenses	200,000.00	116,824.10	83,175.90
	767	Electricity Expenses	2,000,000.00	3,418,975.72	(1,418,975.72)
	768	Cooking Gas Expenses	50,000.00	-	50,000.00
	771	Postage & Deliveries	50,000.00	1,050.00	48,950.00
	772	Telephone Expenses-landline	300,000.00	243,667.35	56,332.65
	773	Telephone Expenses-mobile	200,000.00	93,598.48	106,401.52
	774	Internet Expenses	51,000.00	17,688.45	33,311.55

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			RELEASED	INCURRED	BALANCES
	775	Cable,satellite,telegraph,radio exp	50,000.00	20,395.00	29,605.00
	778	Membership dues/Contributions to C	200,000.00	35,000.00	165,000.00
	780	Advertising Expenses	100,000.00	96,420.00	3,580.00
	781	Printing/Binding expenses	151,000.00	2,530.00	148,470.00
	782	Rent Expense	51,000.00	-	51,000.00
	783	Representation Expenses	2,000,000.00	383,845.05	1,616,154.95
	784	Transportation/Delivery expenses	100,000.00	-	100,000.00
	786	Subscription expenses	100,000.00	11,710.00	88,290.00
	787	Survey Expense	30,000.00	-	30,000.00
	791	Legal Services	100,000.00	71,859.05	28,140.95
	793	Consultancy Services	-	141,795.00	(141,795.00)
	795	General Services	51,000.00	-	51,000.00
	796	Janitorial Services	51,000.00	168,218.00	(117,218.00)
	797	Security Services	200,000.00	236,735.45	(36,735.45)
	799	Other Professional Services	2,542,000.00	5,473,692.66	(2,931,692.66)
	802	Land Improvement	300,000.00	-	300,000.00
	805	Electrification/Power/Energy	200,000.00	53,897.20	146,102.80
	811	R & M-office buildings	-	-	-
	812	R & M-school buildings	1,892,000.00	60,873.50	1,831,126.50
	815	R & M-Other Structures	100,000.00	9,860.00	90,140.00
	821	R & M-Office equipment	150,000.00	13,621.00	136,379.00
	822	R & M-Furniture & fixtures	100,000.00	81,067.58	18,932.42
	823	R & M-IT equipment	100,000.00	2,760.00	97,240.00
	826	R & M-Machineries	100,000.00	6,500.00	93,500.00
	833	R & M-Medical, Dental & Lab Equip	100,000.00	11,211.70	88,788.30
	836	Technical/Scientific equipment	100,000.00	3,765.00	96,235.00
	840	R & M-Other Equipment	100,000.00	-	100,000.00
	841	R & M-Motor vehicles	100,000.00	41,649.00	58,351.00
	848	R & M-Other Transportation equip	-	-	-
	850	R & M-Other PPE	220,000.00	-	220,000.00
	854	Artesian wells/Reservoirs/Pumping	100,000.00	-	100,000.00
	878	Subsidies and Donations	100,000.00	-	100,000.00
	891	Taxes, Duties & Licences	50,000.00	-	50,000.00
	892	Fidelity Bond Premiims	-	-	-
	893	Insurance Expenses	80,000.00	-	80,000.00
	969	Other maintenance/operating expens	300,000.00	6,665,576.44	(6,365,576.44)
		Total MOOE	28,297,000.00	28,755,242.09	(458,242.09)
		Total COE	205,379,664.00	208,775,765.56	(3,396,101.56)
	Total A.III.a		205,379,664.00	208,775,765.56	(3,396,101.56)
	A.III.b				
	Salaries of Permanent Personnel				
	701	Salaries & Wages-Regular Pay	683,000.00	851,028.00	(168,028.00)
		Total	683,000.00	851,028.00	(168,028.00)
	Other Compensation				
	711	PERA	18,000.00	24,000.00	(6,000.00)
	712	ADCOM	54,000.00	72,000.00	(18,000.00)
	715	Clothing Allowance	12,000.00	20,000.00	(8,000.00)
	720	Honoraria	150,000.00	-	150,000.00
	717	Productivity Incentive Bonus	6,000.00	8,000.00	(2,000.00)
	722	Step Increment/Longevity pay	2,000.00	-	2,000.00
	724	Cash gift	30,000.00	15,000.00	15,000.00
	725	Christmas Bonus	36,000.00	62,281.00	(26,281.00)
	732	Pag-Ibig Contribution	4,000.00	4,400.00	(400.00)
	733	Medicare Contribution	8,000.00	8,250.00	(250.00)
	734	ECIP	4,000.00	3,600.00	400.00
	749	Other Personnel Benefit(CNA)	-	-	-
	749	Other Personnel Benefit(Monetizati	-	-	-
	749	Other Personnel Benefit(LOYALTY	-	-	-
	749	Other Personnel Benefit(PEI)	30,000.00	30,000.00	-
		Total	354,000.00	247,531.00	106,469.00
		Sub - Total	1,037,000.00	1,098,559.00	(61,559.00)
		Total PS	1,037,000.00	1,098,559.00	(61,559.00)
	Maintenance and Other Operating Expenses				

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	751	Traveling Expenses- Local	50,000.00	50,799.00	(799.00)
	752	Traveling Expenses- Foreign	50,000.00	60,953.00	(10,953.00)
	753	Training & Seminar Expenses	80,000.00	56,130.00	23,870.00
	754	Scholarship Expenses	-	6,250.00	(6,250.00)
	755	Office Supplies Expenses	172,000.00	20,214.00	151,786.00
	761	Gasoline Oil & Lubricants	31,000.00	3,500.00	27,500.00
	762	Agricultural Supplies Expnses	51,000.00	2,168.00	48,832.00
	763	Textbooks/Instructional materials	-	560.00	(560.00)
	765	Other supplies expense	195,000.00	10,500.00	184,500.00
	771	Postage & Deliveries	15,000.00	885.00	14,115.00
	772	Telephone Expense - Landline	20,000.00	1,497.00	18,503.00
	773	Telephone Expense - Mobile	10,000.00	15,757.63	(5,757.63)
	774	Internet Expense	10,000.00	999.00	9,001.00
	778	Membership dues/contributions to o	11,000.00	-	11,000.00
	780	Advertising expense	51,000.00	36,622.00	14,378.00
	781	Printing & Binding expenses	100,000.00	83,500.00	16,500.00
	782	Rent Expense	31,000.00	-	31,000.00
	783	Representation Expenses	80,000.00	14,735.00	65,265.00
	791	Legal Services	-	-	-
	795	General Services	25,000.00	-	25,000.00
	796	Janitorial Services	25,000.00	-	25,000.00
	799	Other Professional Services	200,000.00	-	200,000.00
	811	R & M- Office Buildings	51,000.00	-	51,000.00
	815	R & M-other structures	-	-	-
	821	R & M-Office equipment	31,000.00	4,050.00	26,950.00
	822	R & M-Furniture & Fixture	-	-	-
	823	R & M-IT equipment	26,000.00	-	26,000.00
	826	R & M-Machineries	20,000.00	-	20,000.00
	840	R & M-other machineries & equipm	-	-	-
	841	R & M-motor vehicles	51,000.00	-	51,000.00
	878	Subsidies and Donations	100,000.00	-	100,000.00
	969	Other maintenance/operating expnses	50,000.00	30,940.00	19,060.00
		Total MOOE	1,536,000.00	400,059.63	1,135,940.37
		Total COE	2,573,000.00	1,498,618.63	1,074,381.37
	Total A.III.b		2,573,000.00	1,498,618.63	1,074,381.37
	A.III.c				
		Salaries of Permanent Personnel			
		Other Compensation			
	720	Honoraria - Resource Speaker	50,000.00	-	50,000.00
		Total PS	50,000.00	-	50,000.00
		Maintenance and Other Operating Expenses			
	751	Traveling Expenses - Local	51,000.00	40,459.00	10,541.00
	752	Traveling Expenses - Foreign	50,000.00	-	50,000.00
	753	Training & Seminars	120,000.00	9,135.00	110,865.00
	755	Office Supplies Expense	157,000.00	74,174.50	82,825.50
	761	Gasoline, Oil & Lubricants	31,000.00	-	31,000.00
	762	Agricultural Supplies Exp	51,000.00	500.00	50,500.00
	765	Other Supplies Expense	195,000.00	2,512.00	192,488.00
	768	Cooking Gas Expense	15,000.00	-	15,000.00
	771	Postage & Deliveries	11,000.00	-	11,000.00
	772	Telephone-Landline	20,000.00	-	20,000.00
	773	Telephone-mobile	12,000.00	8,029.97	3,970.03
	774	Internet Expense	10,000.00	1,270.00	8,730.00
	778	Membership dues & contirbutions	11,000.00	-	11,000.00
	780	Advertising Expense	51,000.00	4,873.00	46,127.00
	781	Printing & Binding expenses	51,000.00	2,000.00	49,000.00
	782	Rent Expense	25,000.00	2,000.00	23,000.00
	783	Representation Expenses	80,000.00	45,276.30	34,723.70
	795	General Services	5,000.00	-	5,000.00
	796	Janitorial Services	5,000.00	-	5,000.00
	799	Other Professional Services	200,000.00	-	200,000.00
	821	R & M-Office Equipment	26,000.00	-	26,000.00
	969	Other operating expenses	50,000.00	56,737.75	(6,737.75)
		Total MOOE	1,227,000.00	246,967.52	980,032.48
		Total COE	1,277,000.00	246,967.52	1,030,032.48
	Total A.III.c		1,277,000.00	246,967.52	1,030,032.48
		GRAND TOTAL	293,554,816.00	293,499,326.91	55,489.09

CAGAYAN STATE UNIVERSITY
Tuguegarao City
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND 101
As of December 31, 2011

FUNCTIONS	OBJECT OF EXP	ACCOUNT TITLE	THIS RELEASED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES
		Ps	242,886,816.00	242,831,693.87	55,122.13
		Mooe	50,668,000.00	50,667,633.04	366.96
		Grand Total	293,554,816.00	293,499,326.91	55,489.09