

CAGAYAN STATE UNIVERSITY
Carig, Tuguegarao City

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND 101
By Function/By Object
As of December 31, 2009

FUNCTIONS	OBJECT OF EXP	ACCOUNT TITLE	THIS RELEASED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES
	A.I				
		Salaries of Permanent Personnel			
	701	Salaries & Wages-Regular Pay	27,886,000.00	28,889,246.37	(1,003,246.37)
	705	Salaries/Wages-Casual	2,815,000.00	1,008,923.22	1,806,076.78
		Total	30,701,000.00	29,898,169.59	802,830.41
		Other Compensation			
	711	PERA	1,488,000.00	1,414,728.11	73,271.89
	712	ADCOM	4,464,000.00	4,271,577.23	192,422.77
	713	Representation Allowance	207,000.00	244,800.00	(37,800.00)
	714	Transporation Allowance	206,000.00	244,800.00	(38,800.00)
	715	Clothing Allowance	992,000.00	952,000.00	40,000.00
	716	Subsistence Allowance	3,000.00	24,595.00	(21,595.00)
		Laundry Allowance	1,000.00	2,750.00	(1,750.00)
	717	Productivity Incentive Bonus	496,000.00	472,000.00	24,000.00
	719	Other Bonuses & Allowances	77,000.00	-	77,000.00
	720	Honoraria-Chair & members of the Board	240,000.00	235,000.00	5,000.00
	722	Step Increment/Longevity pay	23,000.00	40,984.71	(17,984.71)
	723	overtime	-	141,545.91	(141,545.91)
	724	Cash Gift	1,250,000.00	1,312,500.00	(62,500.00)
	725	Christmas Bonus	2,524,000.00	2,670,214.50	(146,214.50)
	732	Pag-Ibig Contribution	298,000.00	282,800.00	15,200.00
	733	Medicare Premiums	270,000.00	256,368.75	13,631.25
	734	ECIP	255,000.00	242,846.17	12,153.83
	742	Terminal Leave Benefits	4,000.00	60,778.53	(56,778.53)
	749	Other Personnel Benefit(Monetization Pay)	-	3,854.82	(3,854.82)
	749	Other Personnel Benefit(Loyalty C A)	15,000.00	225,000.00	(210,000.00)
		Total	12,813,000.00	13,099,143.73	(286,143.73)
		Sub - Total	43,514,000.00	42,997,313.32	516,686.68
		Total PS	43,514,000.00	42,997,313.32	516,686.68
		Maintenance and Other Operating Expenses			
	751	Travelling Expenses-Local	600,000.00	940,940.23	(340,940.23)
	752	Travelling Expenses- Abroad	200,000.00	24,165.00	175,835.00
	753	Training & Seminar	900,000.00	117,020.00	782,980.00
	754	Scholarship Expense	400,000.00	24,132.00	375,868.00
	755	Office Supplies Expenses	2,059,000.00	3,746,448.75	(1,687,448.75)
	756	Accountable forms Expense	500,000.00	117,500.00	382,500.00
	759	Drugs/Medicines expenses	100,000.00	-	100,000.00
	760	Medical/dental lab supplies	50,000.00	-	50,000.00
	761	Gasoline/Oil/Lubricants Expenses	800,000.00	1,260,831.94	(460,831.94)
	762	Agricultural Supplies Expense	100,000.00	-	100,000.00
	763	Textbooks/Instructional Material Expenses	100,000.00	-	100,000.00
	765	other supplies expense	500,000.00	248,120.45	251,879.55
	766	Water Expenses	120,000.00	180,349.77	(60,349.77)
	767	Electricity Expenses	2,800,000.00	1,089,296.53	1,710,703.47
	768	Cooking Gas Expenses	50,000.00	-	50,000.00
	771	Postage & Deliveries	50,000.00	2,671.75	47,328.25
	772	Telephone Expenses-landline	400,000.00	322,510.72	77,489.28
	773	Telephone Expenses-mobile	400,000.00	317,552.10	82,447.90
	774	Internet Expenses	500,000.00	137,179.57	362,820.43
	775	Cable,Satellite,telegraph/radio expenses	100,000.00	-	100,000.00
	778	Membership dues/Contributions to Org's	50,000.00	51,550.00	(1,550.00)

780	Advertising Expenses	200,000.00	18,950.00	181,050.00
781	Printing/Binding expenses	50,000.00	1,300.00	48,700.00
782	Rent expenses	50,000.00	-	50,000.00
783	Representation Expenses	300,000.00	415,932.02	(115,932.02)
784	Transportation/Delivery expenses	100,000.00	17,020.00	82,980.00
786	Subscription expenses	150,000.00	19,863.00	130,137.00
787	Survey Expense	100,000.00	-	100,000.00
791	Legal Services	100,000.00	259,800.00	(159,800.00)
792	Auditing Services	100,000.00	(500.00)	100,500.00
793	Consultancy Services	100,000.00	-	100,000.00
795	General Services	100,000.00	10,902.50	89,097.50
796	Janitorial Services	200,000.00	804,430.00	(604,430.00)
797	Security Services	200,000.00	499,076.73	(299,076.73)
799	Other Professional services	330,000.00	156,500.00	173,500.00
802	Land Improvement	100,000.00	500.00	99,500.00
805	Electrification/Power/Energy	100,000.00	123,632.00	(23,632.00)
811	R & M-office buildings	280,000.00	119,132.10	160,867.90
815	R & M-Other Structures	100,000.00	28,270.20	71,729.80
821	R & M-Office equipment	100,000.00	103,040.00	(3,040.00)
822	R & M-Furniture & fixtures	50,000.00	22,326.33	27,673.67
823	R & M-IT equipment	50,000.00	52,500.00	(2,500.00)
826	R & M-Machineries	90,000.00	22,636.40	67,363.60
829	R & M-Communication equipment	-	11,085.00	(11,085.00)
840	R & M-Other Machineries & Equipment	1,000.00	7,560.00	(6,560.00)
841	R & M-Motor vehicles	200,000.00	407,494.28	(207,494.28)
850	R & M-Other Property, Plant, & Equipment	500,000.00	160,500.00	339,500.00
854	Artesian wells/Reservoirs/Pumping stations	10,000.00	64,414.41	(54,414.41)
878	Subsidies and Donations	50,000.00	-	50,000.00
883	Extraordinary Expense	90,000.00	90,000.00	-
884	Miscellaneous expense	72,000.00	55,000.00	17,000.00
891	Taxes,Duties & Licenses	100,000.00	26,747.48	73,252.52
892	Fidelity Bond Premiums	100,000.00	131,947.50	(31,947.50)
893	Insurance Expenses	180,000.00	102,534.97	77,465.03
969	Other maintenance/operating expenses	500,000.00	4,409,465.54	(3,909,465.54)
969-2	other MOOE - RA & TA	400,000.00	99,500.00	300,500.00
969-4	other MOOE - Contractual Services	100,000.00	249,921.09	(149,921.09)
	Total MOOE	16,032,000.00	17,071,750.36	(1,039,750.36)
Capital Outlay				
197	INVESTMENT OUTLAY	1,500,000.00	-	1,500,000.00
221	OFFICE EQUIPMENT	200,000.00	87,240.00	112,760.00
222	FURNITURE AND FIXTURE	312,000.00	294,050.00	17,950.00
223	IT EQUIPMENT AND SOFTWARE	500,000.00	500,388.10	(388.10)
236	TECHNICAL AND SCIENTIFIC EQUIPT	500,000.00	485,594.00	14,406.00
	Total CAPITAL OUTLAY	3,012,000.00	1,367,272.10	1,644,727.90
	Total COE	62,558,000.00	61,436,335.78	1,121,664.22
	Total A.I	62,558,000.00	61,436,335.78	1,121,664.22
A.II				
Salaries of Permanent Personnel				
701	Salaries & Wages-Regular Pay	8,090,000.00	8,647,534.20	(557,534.20)
705	Salaries/Wages-Casual	-	216,720.62	(216,720.62)
	Total	8,090,000.00	8,864,254.82	(774,254.82)
Other Compensation				
711	PERA	378,000.00	356,467.74	21,532.26
712	ADCOM	1,134,000.00	1,098,478.69	35,521.31
715	Clothing Allowance	252,000.00	240,000.00	12,000.00
716	Subsistence Allowance	12,000.00	70,210.00	(58,210.00)
	Laundry Allowance	3,000.00	11,875.00	(8,875.00)
717	Productivity Incentive Bonus	126,000.00	119,000.00	7,000.00

	722	Step Increment/Longevity pay	23,000.00	8,370.92	14,629.08
	724	Cash gift	305,000.00	301,500.00	3,500.00
	725	Christmas Bonus	754,000.00	704,030.90	49,969.10
	732	Pag-Ibig Contribution	76,000.00	74,200.00	1,800.00
	733	Medicare Contribution	70,000.00	67,043.75	2,956.25
	734	ECIP	67,000.00	63,843.19	3,156.81
	749	Other Personnel Benefit(LOYALTY)	-	15,000.00	(15,000.00)
		Total	3,200,000.00	3,135,020.19	64,979.81
		Sub - Total	11,290,000.00	11,999,275.01	(709,275.01)
		Total PS	11,290,000.00	11,999,275.01	(709,275.01)
Maintenance and Other Operating Expenses					
	751	Travelling Expenses- Local	100,000.00	65,370.00	34,630.00
	753	Training & Seminar Expenses	100,000.00	12,200.00	87,800.00
	754	Scholarship Expenses	100,000.00	-	100,000.00
	755	Office Supplies Expenses	150,000.00	253,985.00	(103,985.00)
	759	Drugs/Medicines Expenses	100,000.00	-	100,000.00
	760	Medical, Dental and Laboratory Supplies	-	48,984.63	(48,984.63)
	761	Gasoline, oil & lubricants	100,000.00	-	100,000.00
	763	Instructional Materials etc	35,000.00	35,000.00	-
	765	Other office supplies expense	100,000.00	700.00	99,300.00
	771	Postage & Deliveries	50,000.00	-	50,000.00
	772	Telephone - Landline	50,000.00	63,509.08	(13,509.08)
	773	Telephone - Mobile	50,000.00	16,740.00	33,260.00
	774	Internet Expense	50,000.00	5,900.61	44,099.39
	781	Printing/Binding expenses	50,000.00	-	50,000.00
	780	Advertising Expense	100,000.00	1,800.00	98,200.00
	783	Representation Expenses	100,000.00	9,060.00	90,940.00
	786	Subscription expenses	4,000.00	37,602.00	(33,602.00)
	793	Consultancy Services	36,000.00	142,392.00	(106,392.00)
	795	General Services	50,000.00	750.00	49,250.00
	796	Janitorial services	50,000.00	-	50,000.00
	799	Other Professional Services	225,000.00	-	225,000.00
	815	R & M-Other Structures	50,000.00	-	50,000.00
	821	R & M-Office Equipment	50,000.00	5,680.00	44,320.00
	822	R & M-Furniture & Fixture	50,000.00	8,180.00	41,820.00
	823	R & M-IT Equipment & Software	50,000.00	3,950.00	46,050.00
	969	Other Operating expenses	76,000.00	973,300.12	(897,300.12)
	969-1	other MOOE - student labor	175,000.00	155,943.56	19,056.44
	969-2	other MOOE - RATA	25,000.00	93,500.00	(68,500.00)
		Total MOOE	2,076,000.00	1,934,547.00	141,453.00
		Total COE	13,366,000.00	13,933,822.01	(567,822.01)
		Total A.II	13,366,000.00	13,933,822.01	(567,822.01)
A.III.a		Salaries of Permanent Personnel			
	701	Salaries & Wages-Regular Pay	116,838,000.00	100,226,812.26	16,611,187.74
	703	Salaries & Wages- Part Time	3,000,000.00	19,136,072.29	(16,136,072.29)
	704	Salaries of Substitute	1,179,000.00	222,271.00	956,729.00
	705	Salaries & Wages- Casual	-	598,820.10	(598,820.10)
		Total	121,017,000.00	120,183,975.65	833,024.35
		Other Compensation			
	711	PERA	3,060,000.00	2,526,872.51	533,127.49
	712	ADCOM	9,180,000.00	7,686,587.45	1,493,412.55
	715	Clothing Allowance	2,040,000.00	1,716,000.00	324,000.00
	720	Honoraria	4,022,000.00	8,739,168.99	(4,717,168.99)
	717	Productivity Incentive Bonus	1,020,000.00	857,000.00	163,000.00
	719	Other Bonuses & Allowances	300,000.00	-	300,000.00
	722	Step Increment/Longevity pay	46,000.00	64,425.36	(18,425.36)

724	Cash gift	2,550,000.00	2,017,000.00	533,000.00
725	Christmas Bonus	9,992,000.00	8,016,372.50	1,975,627.50
732	Pag-Ibig Contribution	612,000.00	513,000.00	99,000.00
733	Medicare Contribution	574,000.00	480,818.75	93,181.25
734	ECIP	612,000.00	512,248.05	99,751.95
749	Other Personnel Benefit(NBC 461)	-	-	-
742	Terminal Leave Benefits		75,940.24	(75,940.24)
749	Other Personnel Benefit(LOYALTY)	20,000.00	428,000.00	(408,000.00)
749	Other Personnel Benefit(Monetization Pay)	-	37,039.79	(37,039.79)
	Total	34,028,000.00	33,670,473.64	357,526.36
		155,045,000.00	153,854,449.29	1,190,550.71
	Total PS	155,045,000.00	153,854,449.29	1,190,550.71
Maintenance and Other Operating Expenses				
751	Travelling Expenses-Local	900,000.00	580,521.96	319,478.04
752	Travelling Expenses-Foreign	300,000.00	-	300,000.00
753	Training & Seminar	5,000,000.00	763,105.15	4,236,894.85
754	Scholarship expenses	700,000.00	128,532.00	571,468.00
755	Office Supplies Expenses	1,086,000.00	6,377,933.40	(5,291,933.40)
756	Accountable Forms Expense	200,000.00	-	200,000.00
757	Animal/Zoological Supplies Expense	500,000.00	-	500,000.00
759	Drugs/Medicines Expenses	100,000.00	-	100,000.00
760	Medical/Dental/Laboratory sup	700,000.00	762,755.55	(62,755.55)
761	Gasoline/Oil/Lubricants Expenses	1,500,000.00	621,588.57	878,411.43
762	Agricultural supplies expense	200,000.00	-	200,000.00
763	Textbooks/Instructional materials	1,277,000.00	98,180.00	1,178,820.00
765	other supplies expense	1,850,000.00	173,951.50	1,676,048.50
766	Water Expenses	200,000.00	298,963.27	(98,963.27)
767	Electricity Expenses	2,000,000.00	3,427,701.06	(1,427,701.06)
768	Cooking Gas Expenses	100,000.00	10,026.77	89,973.23
771	Postage & Deliveries	50,000.00	1,080.00	48,920.00
772	Telephone Expenses-landline	300,000.00	197,046.64	102,953.36
773	Telephone Expenses-mobile	200,000.00	164,882.97	35,117.03
774	Internet Expenses	300,000.00	215,983.76	84,016.24
775	Cable,satellite,telegraph,radio exp	100,000.00	2,000.00	98,000.00
778	Membership dues/Contributions to Org's	200,000.00	13,000.00	187,000.00
780	Advertising Expenses	300,000.00	82,126.00	217,874.00
781	Printing/Binding expenses	150,000.00	1,675.00	148,325.00
782	Rent Expense	100,000.00	-	100,000.00
783	Representation Expenses	1,000,000.00	263,693.52	736,306.48
784	Transportation/Delivery expenses	200,000.00	2,000.00	198,000.00
785	Storage Expenses	100,000.00	-	100,000.00
786	Subscription expenses	200,000.00	19,456.00	180,544.00
787	Survey Expense	30,000.00	-	30,000.00
791	Legal Services	200,000.00	243,590.00	(43,590.00)
793	Consultancy Services	300,000.00	219,231.00	80,769.00
795	General Services	200,000.00	5,640.00	194,360.00
796	Janitorial Services	300,000.00	643,544.00	(343,544.00)
797	Security Services	203,000.00	655,853.50	(452,853.50)
799	Other Professional Services	278,000.00	1,144,632.70	(866,632.70)
802	Land Improvement	300,000.00	-	300,000.00
805	Electrification/Power/Energy	-	22,985.00	(22,985.00)
811	R & M-office buildings	-	70,859.50	(70,859.50)
812	R & M-school buildings	800,000.00	262,406.05	537,593.95
815	R & M-Other Structures	100,000.00	30,128.00	69,872.00
821	R & M-Office equipment	100,000.00	106,034.00	(6,034.00)
822	R & M-Furniture & fixtures	150,000.00	191,496.80	(41,496.80)
823	R & M-IT equipment	100,000.00	55,881.00	44,119.00
826	R & M-Machineries	100,000.00	-	100,000.00
827	R & M-agricultural/fishery	100,000.00	-	100,000.00
829	R & M-Communication equipment	100,000.00	-	100,000.00
831	R & M-Firefighting Equipment	100,000.00	-	100,000.00

	833	R & M-Medical, Dental & Lab Equipt	300,000.00	8,800.00	291,200.00
	836	Technical/Scientific equipment	300,000.00	1,000.00	299,000.00
	840	R & M-Other Equipment	100,000.00	-	100,000.00
	841	R & M-Motor vehicles	100,000.00	48,000.00	52,000.00
	848	R & M-Other Transportation equipt	50,000.00	-	50,000.00
	850	R & M-Other PPE	220,000.00	-	220,000.00
	854	Artesian wells/Reservoirs/Pumping stations	100,000.00	5,750.00	94,250.00
	878	Subsidies and Donations	100,000.00	-	100,000.00
	891	Taxes, Duties & Licences	50,000.00	-	50,000.00
	893	Insurance Expenses	100,000.00	-	100,000.00
	969	Other maintenance/operating expenses	2,762,000.00	2,645,102.63	116,897.37
	969-1	Other MOOE - student labor	-	4,278,646.81	(4,278,646.81)
	969-2	Other MOOE - RA & TA	400,000.00	697,500.00	(297,500.00)
	969-3	Other MOOE - Lecturers	-	2,628,746.34	(2,628,746.34)
	969-4	Other MOOE - Contractual Services	200,000.00	252,130.41	(52,130.41)
		Total MOOE	28,056,000.00	28,424,160.86	(368,160.86)
		Total COE	183,101,000.00	182,278,610.15	822,389.85
		Total A.III.a	183,101,000.00	182,278,610.15	822,389.85
A.III.b					
		Salaries of Permanent Personnel			
	701	Salaries & Wages-Regular Pay	571,000.00	608,844.00	(37,844.00)
		Total	571,000.00	608,844.00	(37,844.00)
		Other Compensation			
	711	PERA	18,000.00	18,000.00	-
	712	ADCOM	54,000.00	54,000.00	-
	715	Clothing Allowance	12,000.00	12,000.00	-
	720	Honoraria	150,000.00	-	150,000.00
	717	Productivity Incentive Bonus	6,000.00	6,000.00	-
	719	Other Bonuses & Allowances	2,000.00	-	2,000.00
	722	Step Increment/Longevity pay	-	-	-
	724	Cash gift	15,000.00	15,000.00	-
	725	Christmas Bonus	51,000.00	50,737.00	263.00
	732	Pag-Ibig Contribution	4,000.00	3,600.00	400.00
	733	Medicare Contribution	4,000.00	3,375.00	625.00
	734	ECIP	4,000.00	3,600.00	400.00
	749	Other Personnel Benefit(CNA)	-	-	-
	749	Other Personnel Benefit(Monetization)	-	-	-
	749	Other Personnel Benefit(LOYALTY)	5,000.00	5,000.00	-
		Total	325,000.00	171,312.00	153,688.00
		Sub - Total	896,000.00	780,156.00	115,844.00
		Total PS	896,000.00	780,156.00	115,844.00
		Maintenance and Other Operating Expenses			
	751	Traveling Expenses- Local	100,000.00	50,413.75	49,586.25
	752	Traveling Expenses- Foreign	50,000.00	-	50,000.00
	753	Training & Seminar Expenses	100,000.00	100,000.00	-
	755	Office Supplies Expenses	172,000.00	112,730.00	59,270.00
	761	Gasoline Oil & Lubricants	42,000.00	3,000.00	39,000.00
	762	Agricultural Supplies Expnses	108,000.00	112,695.00	(4,695.00)
	765	Other supplies expense	195,000.00	290.00	194,710.00
	771	Postage & Deliveries	15,000.00	-	15,000.00
	772	Telephone Expense - Landline	20,000.00	-	20,000.00
	773	Telephone Expense - Mobile	10,000.00	5,760.00	4,240.00
	774	Internet Expense	10,000.00	-	10,000.00
	778	Membership dues/contributions to org'ns	10,000.00	24,000.00	(14,000.00)
	780	Advertising expense	50,000.00	1,762.50	48,237.50
	781	Printing & Binding expenses	100,000.00	35,000.00	65,000.00

	782	Rent Expense	30,000.00	-	30,000.00
	783	Representation Expenses	80,000.00	45,173.00	34,827.00
	795	General Services	50,000.00	-	50,000.00
	796	Janitorial Services	25,000.00	-	25,000.00
	799	Other Professional Services	80,000.00	-	80,000.00
	815	R & M-other structures	50,000.00	-	50,000.00
	822	R & M-Furniture & Fixture	30,000.00	-	30,000.00
	826	R & M-Machineries	20,000.00	-	20,000.00
	841	R & M-motor vehicles	50,000.00	-	50,000.00
	878	Subsidies and Donations	82,000.00	-	82,000.00
	969	Other maintenance/operating expense	39,000.00	90,000.00	(51,000.00)
	969-2	Other MOOE - RA & TA	18,000.00	66,000.00	(48,000.00)
		Sub Total	1,536,000.00	646,824.25	889,175.75
		Total COE	2,432,000.00	1,426,980.25	1,005,019.75
	Total A.III.b		2,432,000.00	1,426,980.25	1,005,019.75
A.III.c	720	Honoraria - Resource Speaker	37,000.00		
		Sub Total	37,000.00	-	37,000.00
		Total PS	37,000.00	-	37,000.00
Maintenance and Other Operating Expenses					
	751	Traveling Expenses - Local	51,000.00	76,415.95	(25,415.95)
	752	Traveling Expenses - Foreign	49,000.00	-	49,000.00
	753	Training & Seminars	120,000.00	106,800.00	13,200.00
	755	Office Supplies Expense	158,000.00	60,654.50	97,345.50
	761	Gasoline, Oil & Lubricants	30,000.00	-	30,000.00
	762	Agricultural Supplies Exp	50,000.00	-	50,000.00
	765	Other Supplies Expense	194,000.00	-	194,000.00
	768	Cooking Gas Expense	15,000.00	-	15,000.00
	771	Postage & Deliveries	10,000.00	-	10,000.00
	772	Telephone-Landline	20,000.00	-	20,000.00
	773	Telephone-mobile	15,000.00	4,464.00	10,536.00
	774	Internet Expense	10,000.00	-	10,000.00
	778	Membership dues & contirbutions	20,000.00	-	20,000.00
	780	Advertising Expense	50,000.00	5,300.00	44,700.00
	781	Printing & Binding expenses	50,000.00	-	50,000.00
	782	Rent Expense	25,000.00	-	25,000.00
	783	Representation Expenses	80,000.00	81,197.50	(1,197.50)
	795	General Services	50,000.00	-	50,000.00
	796	Janitorial Services	20,000.00	-	20,000.00
	799	Other Professional Services	100,000.00	-	100,000.00
	969	Other operating expenses	50,000.00	53,750.00	(3,750.00)
	969-2	Other MOOE - RATA	-	66,000.00	(66,000.00)
	969-4	Other MOOE - Contractual Services	60,000.00	-	60,000.00
		Total MOOE	1,227,000.00	454,581.95	772,418.05
		Total COE	1,264,000.00	454,581.95	809,418.05
	Total A.III.c				
		GRAND TOTAL	262,721,000.00	259,530,330.14	3,190,669.86
		Ps	210,782,000.00	209,631,193.62	1,150,806.38
		Mooe	48,927,000.00	48,531,864.42	395,135.58
		Capital Outlay	3,012,000.00	1,367,272.10	1,644,727.90
		Grand Total	262,721,000.00	259,530,330.14	3,190,669.86