

CAGAYAN STATE UNIVERSITY
Carig, Tuguegarao City

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND 101
By Function/By Object
As of December 31, 2010

FUNCTIONS	OBJECT OF EXP	ACCOUNT TITLE	THIS RELEASED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES	
PGF	A.I	740 PGF - Retirement Benefits		-	-	
		742 PGF - Terminal Leave Benefits	758,756.00	758,754.57	1.43	
		Sub - Total	758,756.00	758,754.57	1.43	
MPBF	A.I	Salaries & Wages-Regular Pay	11,024,000.00	3,322,680.86	7,701,319.14	
	A.II	Salaries & Wages-Regular Pay		960,704.11	(960,704.11)	
	A.III.a	Salaries & Wages-Regular Pay	20,323,000.00	19,162,214.22	1,160,785.78	
	A.III.b	Salaries & Wages-Regular Pay		83,727.41	(83,727.41)	
		Sub - Total	31,347,000.00	23,529,326.60	7,817,673.40	
	A.I	Year End Bonus	3,465,000.00	404,240.88	3,060,759.12	
	A.II	Year End Bonus		118,258.80	(118,258.80)	
	A.III.a	Year End Bonus		2,326,490.25	(2,326,490.25)	
	A.III.b	Year End Bonus		10,742.00	(10,742.00)	
		Sub - Total	3,465,000.00	2,859,731.93	605,268.07	
	A.I	Medicare Premiums	57,000.00	63,818.75	(6,818.75)	
	A.II	Medicare Premiums		20,019.25	(20,019.25)	
	A.III.a	Medicare Premiums		245,250.00	(245,250.00)	
	A.III.b	Medicare Premiums		1,856.25	(1,856.25)	
		Sub - Total	57,000.00	330,944.25	(273,944.25)	
	A.I	ECIP	22,000.00	13,324.50	8,675.50	
	A.II	ECIP		2,292.72	(2,292.72)	
		Sub - Total	22,000.00	15,617.22	6,382.78	
		TOTAL MPBF	34,891,000.00	26,735,620.00	8,155,380.00	
		A.I	PERB	5,474,000.00	5,442,000.00	32,000.00
		TOTAL PERB	5,474,000.00	5,442,000.00	32,000.00	
			Grand Total	41,123,756.00	32,936,374.57	8,187,381.43