

CAGAYAN STATE UNIVERSITY
Central Administration, Tuguegarao City
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND 101
By Function/By Object
As of December 31, 2012

FUNCTIONS	OBJECT OF EXP	ACCOUNT TITLE	THIS RELEASED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES
PGF	A.I				
	715				
	740	PGF - Retirement Benefits	6,601,457.00	6,601,455.98	1.02
	742	PGF - Terminal Leave Benefits	5,191,664.00	5,191,662.44	1.56
		TOTAL PGF	11,793,121.00	11,793,118.42	2.58
		EO 40			
MPBF	A.I	Salaries & Wages-Regular Pay	3,060,000.00	3,060,000.00	-
	A.II	Salaries & Wages-Regular Pay	840,000.00	840,000.00	-
	A.III.a	Salaries & Wages-Regular Pay	18,880,880.00	18,895,145.00	(14,265.00)
	A.III.c	Salaries & Wages-Regular Pay	84,120.00	69,855.00	14,265.00
		Sub - Total	22,865,000.00	22,865,000.00	-
		EO 76			
	A.I	Salaries & Wages-Regular Pay	13,336,000.00	1,849,530.68	11,486,469.32
	A.II	Salaries & Wages-Regular Pay	-	505,575.00	(505,575.00)
	A.III.a	Salaries & Wages-Regular Pay	-	10,896,287.38	(10,896,287.38)
	A.III.c	Salaries & Wages-Regular Pay	-	40,363.00	(40,363.00)
			13,336,000.00	13,291,756.06	44,243.94
	A.I	Clothing Allowance	773,000.00	269,000.00	504,000.00
	A.II	Clothing Allowance	-	53,000.00	(53,000.00)
	A.III.a	Clothing Allowance	-	442,000.00	(442,000.00)
	A.III.c	Clothing Allowance	-	3,000.00	(3,000.00)
			773,000.00	767,000.00	6,000.00
		EO 40			
	A.I	Year End Bonus	127,423.00	285,925.73	(158,502.73)
	A.II	Year End Bonus	34,963.00	76,589.93	(41,626.93)
	A.III.a	Year End Bonus	1,739,109.00	1,533,715.52	205,393.48
	A.III.c	Year End Bonus	3,505.00	7,752.00	(4,247.00)
		Sub - Total	1,905,000.00	1,903,983.18	1,016.82
		EO 76			
	A.I	Year End Bonus	1,905,000.00	1,110,560.00	794,440.00
	A.II	Year End Bonus	-	53,871.05	(53,871.05)
	A.III.a	Year End Bonus	-	862,813.73	(862,813.73)
	A.III.c	Year End Bonus	-	3,947.95	(3,947.95)
			1,905,000.00	2,031,192.73	(126,192.73)
		EO 40			
	A.I	Medicare Premiums	40,000.00	17,087.50	22,912.50
	A.II	Medicare Premiums	19,000.00	1,900.00	17,100.00
		Sub - Total	59,000.00	18,987.50	40,012.50
		EO 76			
	A.I	Medicare Premiums	387,000.00	67,187.50	319,812.50
	A.II	Medicare Premiums	-	3,900.00	(3,900.00)
			387,000.00	71,087.50	315,912.50
		EO 40			
	A.I	ECIP	6,000.00	16,830.52	(10,830.52)
	A.II	ECIP	4,000.00	10,266.97	(6,266.97)
		Sub - Total	10,000.00	27,097.49	(17,097.49)
		EO 76			
	A.I	ECIP	4,000.00	1,604.31	2,395.69
	A.II	ECIP	-	459.26	(459.26)
			4,000.00	2,063.57	1,936.43
		EO 40			
	A.I	Productivity Enhancement Incentive	3,965,000.00	1,210,000.00	2,755,000.00
	A.II	Productivity Enhancement Incentive		290,000.00	(290,000.00)
	A.III.a	Productivity Enhancement Incentive		2,294,400.00	(2,294,400.00)
	A.III.c	Productivity Enhancement Incentive		15,000.00	(15,000.00)
		Sub - Total	3,965,000.00	3,809,400.00	155,600.00
	A.III.a	Salaries of Part-time Faculty MPBF	11,400,387.00	11,399,826.62	560.38
		TOTAL MPBF EO 40	24,839,000.00	24,815,068.17	23,931.83
		TOTAL MPBF EO 76	15,632,000.00	15,396,099.86	235,900.14
		Grand Total	68,402,508.00	67,980,513.07	421,994.93