

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

FUNCTIONS	OBJECT OF EXP	ACCOUNT TITLE	Total Allotment RELEASED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES
	<b>A.I</b>				
		<b>Salaries of Permanent Personnel</b>			
	701	Salaries & Wages-Regular Pay	36,467,672.00	36,134,579.15	333,092.85
	703	Salaries & Wages-Part-time	-	-	-
	705	Salaries/Wages-Casual	1,000,000.00	1,067,076.22	(67,076.22)
		<b>Total</b>	<b>37,467,672.00</b>	<b>37,201,655.37</b>	<b>266,016.63</b>
		<b>Other Compensation</b>			
	711	PERA/ADCOM	5,546,000.00	5,673,284.29	(127,284.29)
	712	ADCOM	-	-	-
	713	Representation Allowance	238,000.00	228,300.00	9,700.00
	714	Transporation Allowance	238,000.00	221,300.00	16,700.00
	715	Clothing Allowance	992,000.00	976,000.00	16,000.00
	716	Subsistence Allowance	24,000.00	26,885.00	(2,885.00)
		Laundry Allowance	-	3,020.00	(3,020.00)
	717	Productivity Incentive Bonus	496,000.00	480,000.00	16,000.00
	719	Other Bonuses & Allowances	-	-	-
	720	Honoraria-Chair & members of the Board	250,000.00	63,000.00	187,000.00
	722	Step Increment/Longevity pay	70,000.00	1,235.97	68,764.03
	723	overtime	-	-	-
	724	Cash Gift	1,250,000.00	862,625.00	387,375.00
	725	Christmas Bonus	4,565,390.00	3,063,494.92	1,501,895.08
	732	Pag-Ibig Contribution	298,000.00	285,800.00	12,200.00
	733	Medicare Premiums	400,938.00	366,862.50	34,075.50
	734	ECIP	298,000.00	276,658.54	21,341.46
	740	Retirement Benefits	-	-	-
	742	Terminal Leave Benefits	-	32,017.84	(32,017.84)
	749	Other Personnel Benefit(Monetization Pay)	-	-	-
	749	Other Personnel Benefit(Loyalty C A)	-	240,000.00	(240,000.00)
	749	Sports Allowance	-	-	-
	749	Other Personnel Benefit (CNA)	-	-	-
	749	Other Personnel Benefit(Anniversary Bonus)	-	-	-
		<b>Total</b>	<b>14,666,328.00</b>	<b>12,800,484.06</b>	<b>1,865,843.94</b>
		<b>Sub - Total</b>	<b>52,134,000.00</b>	<b>50,002,139.43</b>	<b>2,131,860.57</b>
		<b>Total PS</b>	<b>52,134,000.00</b>	<b>50,002,139.43</b>	<b>2,131,860.57</b>
		<b>Maintenance and Other Operating Expenses</b>			
	751	Travelling Expenses-Local	941,000.00	977,781.29	(36,781.29)
	752	Travelling Expenses- Abroad	200,000.00	-	200,000.00
	753	Training & Seminar	1,438,000.00	843,973.60	594,026.40
	754	Scholarship Expense	-	-	-
	755	Office Supplies Expenses	2,174,000.00	3,842,429.05	(1,668,429.05)
	756	Accountable forms Expense	-	-	-
	760	Medical/dental lab supplies	-	-	-
	761	Gasoline/Oil/Lubricants Expenses	1,482,000.00	723,127.84	758,872.16
	765	other supplies expense	1,050,000.00	590,594.73	459,405.27
	766	Water Expenses	200,000.00	214,124.34	(14,124.34)
	767	Electricity Expenses	2,000,000.00	3,769,837.33	(1,769,837.33)
	768	Cooking Gas Expenses	-	875.00	(875.00)
	771	Postage & Deliveries	50,000.00	3,755.00	46,245.00
	772	Telephone Expenses-landline	410,000.00	318,235.54	91,764.46
	773	Telephone Expenses-mobile	325,000.00	158,457.03	166,542.97
	774	Internet Expenses	200,000.00	115,399.00	84,601.00
	778	Membership dues/Contributions to Org's	100,000.00	39,000.00	61,000.00
	780	Advertising Expenses	70,000.00	11,122.00	58,878.00
	781	Printing/Binding expenses	50,000.00	5,790.00	44,210.00

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**GENERAL FUND 101**  
**By Function/By Object**  
**As of December 31, 2012**

FUNCTIONS	OBJECT OF EXP	ACCOUNT TITLE	Total Allotment RELEASED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES
	782	Rent expenses	202,000.00	850.00	201,150.00
	783	Representation Expenses	800,000.00	557,921.40	242,078.60
	784	Transportation/Delivery expenses	-	12,400.00	(12,400.00)
	786	Subscription expenses	-	17,235.00	(17,235.00)
	787	Survey Expense	25,000.00	-	25,000.00
	791	Legal Services	-	8,000.00	(8,000.00)
	792	Auditing Services	-	-	-
	793	Consultancy Services	-	-	-
	795	General Services	126,000.00	4,500.00	121,500.00
	796	Janitorial Services	126,000.00	1,100,292.00	(974,292.00)
	797	Security Services	200,000.00	968,382.09	(768,382.09)
	799	Other Professional services	100,000.00	201,000.00	(101,000.00)
	802	Land Improvement	400,000.00	375,000.00	25,000.00
	805	Electrification/Power/Energy	300,000.00	590,800.60	(290,800.60)
	811	R & M-office buildings	500,000.00	469,638.40	30,361.60
	815	R & M-Other Structures	300,000.00	204,495.00	95,505.00
	821	R & M-Office equipment	100,000.00	85,887.00	14,113.00
	822	R & M-Furniture & fixtures	150,000.00	217,407.64	(67,407.64)
	823	R & M-IT equipment	100,000.00	215,374.36	(115,374.36)
	826	R & M-Machineries	50,000.00	-	50,000.00
	829	R & M-Communication equipment	10,000.00	7,000.00	3,000.00
	840	R & M-Other Machineries & Equipment	50,000.00	50,150.00	(150.00)
	841	R & M-Motor vehicles	251,000.00	136,824.00	114,176.00
	848	R & M-Other Transportation Expense	-	-	-
	850	R & M-Other Property, Plant, & Equipment	1,940,000.00	250,000.00	1,690,000.00
	854	Artesian wells/Reservoirs/Pumping stations	100,000.00	8,260.00	91,740.00
	878	Subsidies and Donations	30,000.00	-	30,000.00
	883	Extraordinary Expense	81,000.00	76,332.81	4,667.19
	884	Miscellaneous expense	81,000.00	66,254.50	14,745.50
	891	Taxes,Duties & Licenses	100,000.00	15,785.30	84,214.70
	892	Fidelity Bond Premiums	100,000.00	95,047.50	4,952.50
	893	Insurance Expenses	250,000.00	88,992.12	161,007.88
	969	Other maintenance/operating expenses	-	-	-
	969-2	- Contractual	-	-	-
	969-3	- Honoraria	-	-	-
	969-4	- RATA	-	-	-
	969-5	- Emergency Laborers	-	-	-
		<b>Total MOOE</b>	<b>17,162,000.00</b>	<b>17,438,331.47</b>	<b>(276,331.47)</b>
		<b>Total COE</b>	<b>69,296,000.00</b>	<b>67,440,470.90</b>	<b>1,855,529.10</b>
		<b>Total A.I</b>	<b>69,296,000.00</b>	<b>67,440,470.90</b>	<b>1,855,529.10</b>
<b>A.II</b>					
		<b>Salaries of Permanent Personnel</b>			
	701	Salaries & Wages-Regular Pay	10,657,000.00	10,175,757.87	481,242.13
	705	Salaries/Wages-Casual	500,000.00	428,735.40	71,264.60
		<b>Total</b>	<b>11,157,000.00</b>	<b>10,604,493.27</b>	<b>552,506.73</b>
		<b>Other Compensation</b>			
	711	PERA/ADCOM	1,300,000.00	1,391,408.61	(91,408.61)
	712	ADCOM	-	-	-
	715	Clothing Allowance	252,000.00	310,000.00	(58,000.00)
	716	Subsistence Allowance	101,000.00	65,728.00	35,272.00
		Laundry Allowance	10,000.00	8,827.00	1,173.00
	717	Productivity Incentive Bonus	40,000.00	114,000.00	(74,000.00)
	719	Other Bonuses & Allowances	-	-	-
	722	Step Increment/Longevity pay	23,000.00	1,810.47	21,189.53

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FUNCTIONS	OBJECT OF EXP	ACCOUNT TITLE	Total Allotment RELEASED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES
	723	overtime	-	-	-
	724	Cash gift	200,000.00	200,000.00	-
	725	Christmas Bonus	526,000.00	847,790.52	(321,790.52)
	732	Pag-Ibig Contribution	75,000.00	70,100.00	4,900.00
	733	Medicare Contribution	106,000.00	106,212.50	(212.50)
	734	ECIP	75,000.00	63,141.74	11,858.26
	749	Other Personnel Benefit(LOYALTY)	-	25,000.00	(25,000.00)
	749	Other Personnel Benefit(Monetization Pay)	-	-	-
	749	Other Personnel Benefit(CNA)	-	-	-
		<b>Total</b>	<b>2,708,000.00</b>	<b>3,204,018.84</b>	<b>(496,018.84)</b>
		<b>Sub - Total</b>	<b>13,865,000.00</b>	<b>13,808,512.11</b>	<b>56,487.89</b>
		<b>Total PS</b>	<b>13,865,000.00</b>	<b>13,808,512.11</b>	<b>56,487.89</b>
<b>Maintenance and Other Operating Expenses</b>					
	751	Travelling Expenses- Local	300,000.00	10,130.00	289,870.00
	753	Training & Seminar Expenses	200,000.00	76,407.00	123,593.00
	754	Scholarship Expenses	-	-	-
	755	Office Supplies Expenses	500,000.00	263,996.00	236,004.00
	759	Drugs/Medicines Expenses	-	-	-
	760	Medical, Dental and Laboratory Supplies	100,000.00	99,444.00	556.00
	761	Gasoline, oil & lubricants	-	-	-
	763	Instructional Materials etc	-	-	-
	765	Other office supplies expense	109,000.00	26,930.00	82,070.00
	771	Postage & Deliveries	10,000.00	-	10,000.00
	772	Telephone - Landline	50,000.00	204,853.77	(154,853.77)
	773	Telephone - Mobile	50,000.00	3,348.00	46,652.00
	774	Internet Expense	100,000.00	64,960.00	35,040.00
	780	Advertising Expense	30,000.00	-	30,000.00
	781	Printing/Binding Expenses	50,000.00	-	50,000.00
	782	Rent Expenses	-	-	-
	783	Representation Expenses	300,000.00	22,640.80	277,359.20
	784	Transportation/delivery Expense	-	-	-
	786	Subscription Expenses	-	4,735.00	(4,735.00)
	793	Consultancy Services	-	124,593.00	(124,593.00)
	795	General Services	-	-	-
	796	Janitorial services	-	-	-
	799	Other Professional Services	-	27,291.67	(27,291.67)
	811	R & M-Office Buildings	100,000.00	28,603.00	71,397.00
	815	R & M-Other Structures	-	-	-
	821	R & M-Office Equipment	20,000.00	-	20,000.00
	822	R & M-Furniture & Fixture	20,000.00	7,300.00	12,700.00
	823	R & M-IT Equipment & Software	22,000.00	-	22,000.00
	835	R & M-Sports Equipment	-	-	-
	840	R & M-Other Machineries & Equipment	-	-	-
	854	R & M-Artesian Wells/Reservoirs/Pumping St	-	-	-
	833	R & M-Medical, Dental & Lab. Equipment	-	-	-
	969	Other Operating expenses	-	-	-
	969-1	- Student Labor	-	-	-
	969-2	- Contractual	-	-	-
	969-3	- Honoraria	-	-	-
	969-4	- RATA	-	-	-
	969-5	- Other MOOE	-	-	-
		<b>Total MOOE</b>	<b>1,961,000.00</b>	<b>971,232.24</b>	<b>995,767.76</b>
		<b>Total COE</b>	<b>15,826,000.00</b>	<b>14,779,744.35</b>	<b>1,052,255.65</b>
		<b>Total A.II</b>	<b>15,826,000.00</b>	<b>14,779,744.35</b>	<b>1,052,255.65</b>

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FUNCTIONS	OBJECT OF EXP	ACCOUNT TITLE	Total Allotment RELEASED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES
<b>A.III.a</b>					
		<b>Salaries of Permanent Personnel</b>			
	701	Salaries & Wages-Regular Pay	144,693,956.00	145,494,809.00	(800,853.00)
	703	Salaries & Wages- Part Time	815,000.00	815,000.00	-
	704	Salaries of Substitute	1,179,000.00	1,179,000.00	-
	705	Salaries & Wages- Casual	500,000.00	328,260.48	171,739.52
		<b>Total</b>	<b>147,187,956.00</b>	<b>147,817,069.48</b>	<b>(629,113.48)</b>
		<b>Other Compensation</b>			
	711	PERA/ADCOM	11,634,000.00	11,373,647.14	260,352.86
	712	ADCOM	-	-	-
	713	Representation Allowance	-	-	-
	714	Transporation Allowance	-	4,000.00	(4,000.00)
	715	Clothing Allowance	1,836,000.00	1,790,000.00	46,000.00
	717	Productivity Incentive Bonus	1,004,000.00	902,000.00	102,000.00
	719	Other Bonuses and Allowances	-	-	-
	720	Honoraria	4,012,000.00	4,398,657.92	(386,657.92)
	722	Step Increment/Longevity pay	389,603.00	479,956.12	(90,353.12)
	723	Overtime Pay	-	-	-
	724	Cash gift	1,860,000.00	1,860,000.00	-
	725	Christmas Bonus	11,435,329.00	13,002,914.38	(1,567,585.38)
	732	Pag-Ibig Contribution	552,400.00	565,000.00	(12,600.00)
	733	Medicare Contribution	1,389,312.00	1,108,050.00	281,262.00
	734	ECIP	532,400.00	560,994.75	(28,594.75)
	749	Other Personnel Benefit(NBC 461)	-	-	-
	742	Terminal Leave Benefits	-	37,272.02	(37,272.02)
	749	Other Personnel Benefit(LOYALTY)	-	310,000.00	(310,000.00)
	749	Other Personnel Benefit(Monetization Pay)	-	-	-
	749	Sports Allowance	-	-	-
	749	Other Personnel Benefit(CNA)	-	-	-
	749	Other Personnel Benefit(Anniversary Bonus)	-	-	-
		<b>Total</b>	<b>34,645,044.00</b>	<b>36,392,492.33</b>	<b>(1,747,448.33)</b>
		<b>subtotal</b>	<b>181,833,000.00</b>	<b>184,209,561.81</b>	<b>(2,376,561.81)</b>
		<b>Total PS</b>	<b>181,833,000.00</b>	<b>184,209,561.81</b>	<b>(2,376,561.81)</b>
		<b>Maintenance and Other Operating Expenses</b>			
	751	Travelling Expenses-Local	750,000.00	771,744.19	(21,744.19)
	752	Travelling Expenses-Foreign	200,000.00	-	200,000.00
	753	Training & Seminar	5,202,000.00	1,443,470.00	3,758,530.00
	754	Scholarship expenses	-	317,503.67	(317,503.67)
	755	Office Supplies Expenses	3,100,000.00	5,684,861.84	(2,584,861.84)
	756	Accountable Forms Expense	-	-	-
	757	Animal/Zoological Supplies Expense	-	-	-
	759	Drugs/Medicines Expenses	-	-	-
	760	Medical/Dental/Laboratory sup	650,000.00	513,049.00	136,951.00
	761	Gasoline/Oil/Lubricants Expenses	1,000,000.00	317,915.33	682,084.67
	762	Agricultural supplies expense	200,000.00	-	200,000.00
	763	Textbooks/Instructional materials	2,600,000.00	246,519.00	2,353,481.00
	765	Other supplies expense	1,374,000.00	286,097.88	1,087,902.12
	766	Water Expenses	90,000.00	261,995.09	(171,995.09)
	767	Electricity Expenses	3,000,000.00	897,155.95	2,102,844.05
	768	Cooking Gas Expenses	80,000.00	41,889.50	38,110.50
	771	Postage & Deliveries	40,000.00	1,256.00	38,744.00
	772	Telephone Expenses-landline	250,000.00	67,797.50	182,202.50

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FUNCTIONS	OBJECT OF EXP	ACCOUNT TITLE	Total Allotment RELEASED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES
	773	Telephone Expenses-mobile	227,000.00	37,759.38	189,240.62
	774	Internet Expenses	200,000.00	4,895.00	195,105.00
	778	Membership dues/Contributions to Org's	122,000.00	114,445.00	7,555.00
	780	Advertising Expenses	100,000.00	29,268.00	70,732.00
	781	Printing/Binding expenses	200,000.00	11,060.00	188,940.00
	783	Representation Expenses	1,000,000.00	1,401,488.70	(401,488.70)
	784	Transportation/Delivery expenses	-	4,000.00	(4,000.00)
	786	Subscription expenses	-	11,510.00	(11,510.00)
	787	Survey Expense	25,000.00	-	25,000.00
	791	Legal Services	80,000.00	210,470.26	(130,470.26)
	792	Auditing Services	80,000.00	-	80,000.00
	793	Consultancy Services	-	121,795.00	(121,795.00)
	796	Janitorial Services	-	-	-
	797	Security Services	200,000.00	72,140.59	127,859.41
	799	Other Professional Services	5,338,000.00	14,260,846.91	(8,922,846.91)
	802	Land Improvement	-	-	-
	805	Electrification/Power/Energy	-	5,790.00	(5,790.00)
	811	R & M-office buildings	-	9,650.00	(9,650.00)
	812	R & M-school buildings	1,000,000.00	1,023,805.00	(23,805.00)
	815	R & M-Other Structures	50,000.00	-	50,000.00
	821	R & M-Office equipment	50,000.00	29,380.00	20,620.00
	822	R & M-Furniture & fixtures	-	12,456.30	(12,456.30)
	823	R & M-IT equipment	-	3,100.00	(3,100.00)
	833	R & M-Medical, Dental & Lab Equipt	50,000.00	228,177.56	(178,177.56)
	836	Technical/Scientific equipment	20,000.00	-	20,000.00
	840	R & M-Other Equipment	30,000.00	-	30,000.00
	841	R & M-Motor vehicles	-	4,052.00	(4,052.00)
	878	Artesian wells/Reservoirs/Pumping stations	150,000.00	-	150,000.00
	892	Fidelity Bond Premiums	-	1,500.00	(1,500.00)
		<b>Total MOOE</b>	<b>27,458,000.00</b>	<b>28,448,844.65</b>	<b>(990,844.65)</b>
		<b>Total COE</b>	<b>209,291,000.00</b>	<b>212,658,406.46</b>	<b>(3,367,406.46)</b>
		<b>Total A.III.a</b>	<b>209,291,000.00</b>	<b>212,658,406.46</b>	<b>(3,367,406.46)</b>
		<b>A.III.c</b>			
		<b>Salaries of Permanent Personnel</b>			
	701	Salaries & Wages-Regular Pay	747,372.00	752,937.00	(5,565.00)
		<b>Total</b>	<b>747,372.00</b>	<b>752,937.00</b>	<b>(5,565.00)</b>
		<b>Other Compensation</b>			
	711	PERA/ADCOM	72,000.00	72,000.00	-
	712	ADCOM	-	-	-
	715	Clothing Allowance	12,000.00	12,000.00	-
	717	Productive Incentive Bonuses	6,000.00	14,000.00	(8,000.00)
	720	Honoraria	50,000.00	-	50,000.00
	722	Step Increment/Longevity pay	1,397.00	-	1,397.00
	724	Cash gift	15,000.00	15,000.00	-
	725	Christmas Bonus	62,281.00	62,425.05	(144.05)
	732	Pag-Ibig Contribution	3,600.00	3,600.00	-
	733	Medicare Contribution	6,750.00	6,187.50	562.50
	734	ECIP	3,600.00	3,600.00	-
		<b>Total</b>	<b>232,628.00</b>	<b>188,812.55</b>	<b>43,815.45</b>
		<b>Sub - Total</b>	<b>980,000.00</b>	<b>941,749.55</b>	<b>38,250.45</b>
		<b>Total PS</b>	<b>980,000.00</b>	<b>941,749.55</b>	<b>38,250.45</b>

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FUNCTIONS	OBJECT OF EXP	ACCOUNT TITLE	Total Allotment RELEASED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES
<b>Maintenance and Other Operating Expenses</b>					
	751	Traveling Expenses- Local	150,000.00	122,946.00	27,054.00
	752	Traveling Expenses- Foreign	-	-	-
	753	Training & Seminar Expenses	136,000.00	256,713.00	(120,713.00)
	754	Scholarship Expenses	-	-	-
	755	Office Supplies Expenses	200,000.00	130,426.56	69,573.44
	757	Animal/Zoological supplies exp	-	-	-
	761	Gasoline Oil & Lubricants	-	500.00	(500.00)
	762	Agricultural Supplies Expnses	20,000.00	-	20,000.00
	765	Other supplies expense	100,000.00	41,086.57	58,913.43
	768	Cooking Gas Expenses	6,000.00	-	6,000.00
	771	Postage & Deliveries	7,000.00	310.00	6,690.00
	772	Telephone Expense - Landline	25,000.00	-	25,000.00
	773	Telephone Expense - Mobile	12,000.00	1,116.00	10,884.00
	774	Internet Expense	32,000.00	-	32,000.00
	778	Membership dues/contributions to org'ns	-	-	-
	780	Advertising expense	10,000.00	1,085.00	8,915.00
	781	Printing & Binding expenses	10,000.00	954.00	9,046.00
	782	Rent Expense	-	4,200.00	(4,200.00)
	783	Representation Expenses	220,000.00	37,396.80	182,603.20
	811	R & M- Office Buildings	23,000.00	-	23,000.00
	815	R & M-other structures	-	-	-
	821	R & M-Office equipment	10,000.00	-	10,000.00
	821	R & M-Office equipment	-	-	-
	822	R & M-Furniture & Fixture	10,000.00	-	10,000.00
	823	R & M-IT equipment	10,000.00	-	10,000.00
		<b>Total MOOE</b>	<b>981,000.00</b>	<b>596,733.93</b>	<b>384,266.07</b>
		<b>Total COE</b>	<b>1,961,000.00</b>	<b>1,538,483.48</b>	<b>422,516.52</b>
<b>A.III.b</b>	<b>Total A.III.c</b>		<b>1,961,000.00</b>	<b>1,538,483.48</b>	<b>422,516.52</b>
<b>Salaries of Permanent Personnel</b>					
<b>Other Compensation</b>					
	720	Honoraria - Resource Speaker	150,000.00	-	150,000.00
		<b>Total PS</b>	<b>150,000.00</b>	<b>-</b>	<b>150,000.00</b>
<b>Maintenance and Other Operating Expenses</b>					
	751	Traveling Expenses - Local	200,000.00	115,136.78	84,863.22
	752	Traveling Expenses - Foreign	-	44,648.00	(44,648.00)
	753	Training & Seminars	200,000.00	89,145.00	110,855.00
	754	Scholarship Expenses	-	-	-
	755	Office Supplies Expense	503,000.00	129,630.00	373,370.00
	762	Agricultural Supplies Exp	32,000.00	9,924.00	22,076.00
	763	Textbooks/Instructional materials	-	180,000.00	(180,000.00)
	765	Other Supplies Expense	150,000.00	46,199.00	103,801.00
	771	Postage & Deliveries	10,000.00	31,615.00	(21,615.00)
	772	Telephone-Landline	25,000.00	5,997.02	19,002.98
	773	Telephone-mobile	12,000.00	4,500.00	7,500.00
	774	Internet Expense	35,000.00	999.00	34,001.00
	778	Membership dues & contirbutions	-	37,500.00	(37,500.00)
	780	Advertising Expense	12,000.00	2,160.00	9,840.00
	781	Printing & Binding expenses	52,000.00	3,374.00	48,626.00
	783	Representation Expenses	220,000.00	342,997.00	(122,997.00)
	784	Transportation/Delivery Expense	-	1,240.00	(1,240.00)
	821	R & M-Office Equipment	10,000.00	1,000.00	9,000.00
	823	R & M-IT equipment	10,000.00	-	10,000.00
		<b>Total MOOE</b>	<b>1,471,000.00</b>	<b>1,046,064.80</b>	<b>424,935.20</b>

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

FUNCTIONS	OBJECT OF EXP	ACCOUNT TITLE	Total Allotment RELEASED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES
		Total COE	1,621,000.00	1,046,064.80	574,935.20
	Total A.III.b		1,621,000.00	1,046,064.80	574,935.20
		GRAND TOTAL	297,995,000.00	297,463,169.99	531,830.01

Ps	248,962,000.00	248,961,962.90	37.10
Mooe	49,033,000.00	48,501,207.09	531,792.91
Grand Total	297,995,000.00	297,463,169.99	531,830.01