

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2019

FAR No. 1A

Department: State University and Colleges (SUCs)
Agency: Cagayan State University
Operating Unit: N/A
Organization Code (UACS): 080220000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

PARTICULARS	APPROPRIATIONS			ALLOTMENT			OBLIGATIONS			DISBURSEMENTS			UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS		
	APPROPRIATIONS	ADJUSTMENT/ TRANSFER TO/ TRANSFER FROM	ADJUSTED APPROPRIATIONS	ALLOTMENT RECEIVED	MODIFICATION	ADJUSTED ALLOTMENT	FIRST QUARTER	SECOND QUARTER	TOTAL OBLIGATIONS	FIRST QUARTER	SECOND QUARTER	TOTAL DISBURSEMENTS			DUE AND DEMANDABLE/ AP	NYDDO	TOTAL UNPAID OBLIGATIONS
Agency Specific Budget	1,351,848.00	-	1,351,848.00	1,351,848.00	-	1,351,848.00	-	-	-	-	-	-	-	1,351,848.00	-	-	-
A. Specific Budget of National Government Agencies	1,351,848.00	-	1,351,848.00	1,351,848.00	-	1,351,848.00	-	-	-	-	-	-	-	1,351,848.00	-	-	-
Maintenance and Other Operating Expenses	1,086,634.00	-	1,086,634.00	1,086,634.00	-	1,086,634.00	-	-	-	-	-	-	-	1,086,634.00	-	-	-
(5020308000). Medical, Dental and Laboratory Supplies Expenses	839,493.00		839,493.00	839,493.00		839,493.00								839,493.00			
(5020401000). Water Expenses	247,141.00		247,141.00	247,141.00		247,141.00								247,141.00			
Capital Outlay	265,214.00	-	265,214.00	265,214.00	-	265,214.00	-	-	-	-	-	-	-	265,214.00	-	-	-
(50604050-14). Technical and Scientific Equipment	265,214.00		265,214.00	265,214.00		265,214.00								265,214.00			
Grand Total	1,351,848.00	-	1,351,848.00	1,351,848.00	-	1,351,848.00	-	-	-	-	-	-	-	1,351,848.00	-	-	-

Certified Correct:

Certified Correct:

Recommended by:

Approved by:



OLIVIA C. LASAM
SAO-UBO



CARLA MARIE L. SUMIGAD
University Accountant



EMERITA P. GERON
Chief AO - Finance



URDUJAH A. TEJADA
University President

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As of the Quarter Ending June 30, 2019

Department: State University and Colleges (SUCs)
Agency: Cagayan State University
Operating Unit: N/A
Organization Code (UACS): 08022000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

PARTICULARS	APPROPRIATIONS			ALLOTMENT			OBLIGATIONS			DISBURSEMENTS			UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS		
	APPROPRIATIONS	ADJUSTMENT/ TRANSFER TO/ TRANSFER FROM	ADJUSTED APPROPRIATIONS	ALLOTMENT RECEIVED	MODIFICATION	ADJUSTED ALLOTMENT	FIRST QUARTER	SECOND QUARTER	TOTAL OBLIGATIONS	FIRST QUARTER	SECOND QUARTER	TOTAL DISBURSEMENTS			DUE AND DEMANDABLE/AP	NYDDO	TOTAL UNPAID OBLIGATIONS
I. New Appropriations	753,884,000.00	(0.00)	754,416,041.00	648,163,400.00	(0.00)	648,163,400.00	130,290,457.80	243,869,335.61	374,159,793.41	127,400,063.97	175,898,925.93	303,298,989.90	106,252,641.00	274,003,606.59	67,046,783.42	3,814,020.09	70,860,803.51
A. Specific Budget of National Government Agencies	753,884,000.00	(0.00)	753,884,000.00	647,631,359.00	(0.00)	647,631,359.00	130,290,457.80	243,337,294.61	373,627,752.41	127,400,063.97	175,366,884.93	302,766,948.90	106,252,641.00	274,003,606.59	67,046,783.42	3,814,020.09	70,860,803.51
501 - Personnel Services	574,724,000.00	-	574,724,000.00	498,471,359.00	-	498,471,359.00	106,643,660.11	150,034,829.51	256,678,489.62	106,643,660.11	139,379,441.78	246,023,101.89	76,252,641.00	241,792,869.38	10,655,387.73	-	10,655,387.73
(50101010-01). Basic Salary - Civilian	378,020,000.00	(3,469,190.92)	374,550,809.08	378,020,000.00	(3,469,190.92)	374,550,809.08	89,095,963.44	107,544,665.78	196,640,629.22	89,095,963.44	97,468,867.52	186,564,830.96	-	177,910,179.86	10,075,798.26	-	10,075,798.26
(5010102000). Salaries and Wages - Casual/Contractual	4,486,000.00	-	4,486,000.00	4,486,000.00	-	4,486,000.00	763,312.05	867,458.42	1,630,770.47	763,312.05	795,044.83	1,558,356.88	-	2,855,229.53	72,413.59	-	72,413.59
(50102010-01). PERA - Civilian	22,992,000.00	-	22,992,000.00	22,992,000.00	-	22,992,000.00	5,921,907.17	6,044,146.03	11,966,053.20	5,921,907.17	5,680,988.43	11,602,895.60	-	11,025,946.80	363,157.60	-	363,157.60
(5010202000). Representation Allowance (RA)	300,000.00	-	300,000.00	300,000.00	-	300,000.00	78,000.00	75,500.00	153,500.00	78,000.00	75,500.00	153,500.00	-	146,500.00	-	-	-
(5010203000). Transportation Allowance (TA)	300,000.00	-	300,000.00	300,000.00	-	300,000.00	78,000.00	75,500.00	153,500.00	78,000.00	75,500.00	153,500.00	-	146,500.00	-	-	-
(50102040-01). Clothing/Uniform Allowance - Civilian	5,748,000.00	96,000.00	5,844,000.00	5,748,000.00	96,000.00	5,844,000.00	5,796,000.00	6,000.00	5,790,000.00	5,796,000.00	6,000.00	5,790,000.00	-	54,000.00	-	-	-
(50102050-03). Subsistence Allowance - Magnacarta for PH Worker	145,000.00	-	145,000.00	145,000.00	-	145,000.00	30,165.00	33,015.00	63,180.00	30,165.00	29,965.00	60,130.00	-	81,820.00	3,050.00	-	3,050.00
(50102060-04). Laundry Allowance - Magnacarta for PH Worker	20,000.00	-	20,000.00	20,000.00	-	20,000.00	-	-	-	-	-	-	-	20,000.00	-	-	-
(50102100-01). Honoraria - Civilian	4,462,000.00	1,593,425.92	6,055,425.92	4,462,000.00	1,593,425.92	6,055,425.92	3,081,363.84	383,053.34	3,464,417.18	3,081,363.84	383,053.34	3,464,417.18	-	2,591,008.74	-	-	-
(50102110-05). Hazard Pay - Magnacarta for PH Worker	1,183,000.00	-	1,183,000.00	1,183,000.00	-	1,183,000.00	165,384.00	386,820.75	552,204.75	165,384.00	364,661.75	530,045.75	-	630,795.25	22,159.00	-	22,159.00
(50102140-01). Bonus - Civilian	31,502,000.00	-	31,502,000.00	31,502,000.00	-	31,502,000.00	-	-	-	-	-	-	-	31,502,000.00	-	-	-
(50102150-01). Cash Gift - Civilian	4,790,000.00	-	4,790,000.00	4,790,000.00	-	4,790,000.00	-	-	-	-	-	-	-	4,790,000.00	-	-	-
(50102990-12). Productivity Enhancement Incentive - Civilian	4,790,000.00	-	4,790,000.00	4,790,000.00	-	4,790,000.00	-	-	-	-	-	-	-	4,790,000.00	-	-	-
(50102990-36). Mid-Year Bonus	31,502,000.00	1,777,765.00	33,279,765.00	31,502,000.00	1,777,765.00	33,279,765.00	-	32,643,878.00	32,643,878.00	-	32,643,878.00	32,643,878.00	-	635,887.00	-	-	-
(50103020-01). Pag-IBIG - Civilian	1,150,000.00	-	1,150,000.00	1,150,000.00	-	1,150,000.00	296,400.00	298,900.00	595,300.00	296,400.00	280,700.00	577,100.00	-	554,700.00	18,200.00	-	18,200.00
(50103030-01). PhilHealth - Civilian	4,245,000.00	-	4,245,000.00	4,245,000.00	-	4,245,000.00	1,049,264.61	1,110,712.66	2,159,977.27	1,049,264.61	1,032,044.38	2,081,308.99	-	2,085,022.73	78,668.28	-	78,668.28
(50103040-01). ECHP - Civilian	1,150,000.00	-	1,150,000.00	1,150,000.00	-	1,150,000.00	287,900.00	310,200.00	598,100.00	287,900.00	292,000.00	579,900.00	-	551,900.00	18,200.00	-	18,200.00
(50104030-01). Terminal Leave Benefits - Civilian	687,000.00	-	687,000.00	41,359.00	-	41,359.00	-	41,359.00	41,359.00	-	41,359.00	41,359.00	645,641.00	-	-	-	-
(50104990-07). Lump-sum for Filing of Positions	75,607,000.00	-	75,607,000.00	-	-	-	-	-	-	-	-	-	75,607,000.00	-	-	-	-
(50104990-10). Lump-sum for Step Increments - Length of Service	945,000.00	(3,000.00)	942,000.00	945,000.00	(3,000.00)	942,000.00	-	30,620.53	30,620.53	-	26,879.53	26,879.53	-	911,379.47	3,741.00	-	3,741.00
(50104990-15). Loyalty Award - Civilian	700,000.00	5,000.00	705,000.00	700,000.00	5,000.00	705,000.00	-	195,000.00	195,000.00	-	195,000.00	195,000.00	-	510,000.00	-	-	-
502 - MOOE	81,173,000.00	(0.00)	81,173,000.00	81,173,000.00	(0.00)	81,173,000.00	23,646,797.69	29,025,694.26	52,672,491.95	20,756,403.86	26,345,927.52	47,102,331.38	-	28,500,508.05	1,756,140.48	3,814,020.09	5,570,160.57
(5020101000). Traveling Expenses - Local	8,655,000.00	406,138.79	9,061,138.79	8,655,000.00	406,138.79	9,061,138.79	1,610,161.05	3,605,355.67	5,215,516.72	1,610,161.05	3,168,892.34	4,799,053.39	-	3,845,622.07	76,536.00	339,927.33	416,463.33
(5020102000). Traveling Expenses - Foreign	1,390,000.00	(171,822.00)	1,218,178.00	1,390,000.00	(171,822.00)	1,218,178.00	-	371,611.09	371,611.09	-	371,611.09	371,611.09	-	846,566.91	-	-	-
(5020201000). Training Expenses	5,120,000.00	67,805.11	5,187,805.11	5,120,000.00	67,805.11	5,187,805.11	2,139,972.00	2,302,851.00	4,442,823.00	2,139,972.00	1,922,182.57	4,062,154.57	-	744,982.11	301,500.00	79,168.43	380,668.43
(5020202000). Scholarship Grants/Expenses	580,000.00	(275,000.00)	305,000.00	580,000.00	(275,000.00)	305,000.00	95,595.00	142,120.00	237,715.00	95,595.00	118,910.00	214,505.00	-	67,285.00	-	23,210.00	23,210.00
(5020301000). Office Supplies Expenses	12,070,000.00	(2,536,793.14)	9,533,206.86	12,070,000.00	(2,536,793.14)	9,533,206.86	976,781.60	3,084,679.70	4,061,461.30	976,781.60	3,064,322.69	4,041,104.29	-	5,471,745.56	20,357.01	(0.00)	20,357.01
(5020302000). Accountable Forms Expenses	200,000.00	(200,000.00)	-	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
(5020304000). Animal and Zoological Supplies Expenses	320,000.00	(200,000.00)	120,000.00	320,000.00	(200,000.00)	120,000.00	-	-	-	-	-	-	-	120,000.00	-	-	-
(5020308000). Medical, Dental and Laboratory Supplies Expenses	1,950,000.00	(146,429.00)	1,803,571.00	1,950,000.00	(146,429.00)	1,803,571.00	576,593.75	503,871.00	1,080,464.75	564,963.60	189,129.50	754,093.10	-	723,106.25	326,371.65	-	326,371.65
(5020309000). Fuel, Oil and Lubricants Expenses	1,930,000.00	9,746.93	1,939,746.93	1,930,000.00	9,746.93	1,939,746.93	205,480.42	706,358.74	911,839.16	205,480.42	484,709.98	690,190.40	-	1,027,907.77	13,389.86	208,258.90	221,648.76
(5020310000). Agriculture and Marine Supplies Expenses	1,050,000.00	50,000.00	1,100,000.00	1,050,000.00	50,000.00	1,100,000.00	200,000.00	400,000.00	600,000.00	200,000.00	320,000.00	520,000.00	-	500,000.00	80,000.00	-	80,000.00
(5020311000). Textbooks and Instructional Materials Expenses	1,230,000.00	(1,230,000.00)	-	1,230,000.00	(1,230,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
(5020313000). Chemical and Filtering Supplies Expenses	300,000.00	(200,000.00)	100,000.00	300,000.00	(200,000.00)	100,000.00	-	-	-	-	-	-	-	100,000.00	-	-	-
(5020399000). Other Supplies and Materials Expenses	2,340,000.00	(779,324.20)	1,560,675.80	2,340,000.00	(779,324.20)	1,560,675.80	506,598.80	800,753.46	1,307,352.26	500,460.80	726,476.46	1,226,937.26	-	253,323.54	80,415.00	(0.00)	80,415.00
(5020401000). Water Expenses	900,000.00	823,469.38	1,723,469.38	900,000.00	823,469.38	1,723,469.38	1,150.00	85,545.76	86,695.76	1,150.00	84,020.76	85,170.76	-	1,636,773.62	1,525.00	1,525.00	
(5020402000). Electricity Expenses	15,700,000.00	-	15,700,000.00	15,700,000.00	-	15,700,000.00	374,540.00	6,661,396.61	7,035,936.61	374,540.00	6,661,396.61	7,035,936.61	-	8,664,063.39	-	-	-
(5020501000). Postage and Courier Services	55,000.00	(31,973.00)	23,027.00	55,000.00	(31,973.00)	23,027.00	2,182.00	15,845.00	18,027.00	2,182.00	8,728.00	10,910.00	-	5,000.00	-	7,117.00	7,117.00
(50205020-01). Mobile	599,000.00	(184,920.00)	414,080.00	599,000.00	(184,920.00)	414,080.00	26,280.00	140,574.31	166,854.31	26,280.00	131,322.00	157,602.00	-	247,225.69	9,252.31	-	9,252.31
(50205020-02). Landline	1,445,000.00	(1,129,216.01)	315,783.99	1,445,000.00	(1,129,216.01)	315,783.99	1,651.99	4,671.97	6,323.96	1,651.99	1,879.72	3,531.71	-	309,460.03	2,792.25	-	2,792.25
(5020503000). Internet Subscription Expenses	1,665,000.00	(1,095,639.80)	569,360.20	1,665,000.00	(1,095,639.80)	569,360.20	32,260.28	88,979.89	121,240.17	32,260.28	70,324.18	102,584.46	-	448,120.03	18,655.71	-	18,655.71

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	APPROPRIATIONS	ADJUSTMENT/ TRANSFER TO/ TRANSFER FROM	ADJUSTED APPROPRIATIONS	ALLOTMENT RECEIVED	MODIFICATION	ADJUSTED ALLOTMENT	FIRST QUARTER	SECOND QUARTER	TOTAL OBLIGATIONS	FIRST QUARTER	SECOND QUARTER	TOTAL DISBURSEMENTS			DUE AND DEMANDABLE/AP	NYDDO	TOTAL UNPAID OBLIGATIONS
(5021203000) Security Services	1,300,000.00	311,850.00	1,611,850.00	1,300,000.00	311,850.00	1,611,850.00	1,146,690.00	465,160.00	1,611,850.00	1,146,690.00	465,160.00	1,611,850.00	-	-	-	-	-
(50213020-99) R & M Other Land Improvements	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
(50213040-01) R & M Buildings	260,000.00	(259,100.00)	900.00	260,000.00	(259,100.00)	900.00	-	900.00	900.00	-	-	-	-	-	900.00	-	900.00
(50213040-02) R & M School Buildings	1,815,000.00	(1,306,325.00)	508,675.00	1,815,000.00	(1,306,325.00)	508,675.00	-	508,675.00	508,675.00	-	-	-	-	-	504,425.00	4,250.00	508,675.00
(50213040-99) R & M Other Structures	50,000.00	546,039.40	596,039.40	50,000.00	546,039.40	596,039.40	2,733.00	593,306.40	596,039.40	2,733.00	593,306.40	596,039.40	-	-	-	-	-
(50213050-01) R & M Machinery	85,000.00	(85,000.00)	-	85,000.00	(85,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
(50213050-02) R & Office Equipment	105,000.00	(69,561.00)	35,439.00	105,000.00	(69,561.00)	35,439.00	-	35,439.00	35,439.00	-	-	-	-	-	35,439.00	-	35,439.00
(50213050-03) R & M ICT Equipment	105,000.00	(105,000.00)	-	105,000.00	(105,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
(50213050-04) R & M Agricultural and Forestry Equipment	65,000.00	(65,000.00)	-	65,000.00	(65,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
(50213050-07) R & M Communication Equipment	20,000.00	(20,000.00)	-	20,000.00	(20,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
(50213050-11) R & M Medical Equipment	50,000.00	(40,000.00)	10,000.00	50,000.00	(40,000.00)	10,000.00	-	-	-	-	-	-	-	10,000.00	-	-	-
(50213050-14) R & M Technical and Scientific Equipment	80,000.00	73,472.00	153,472.00	80,000.00	73,472.00	153,472.00	-	143,472.00	143,472.00	-	-	-	-	10,000.00	143,472.00	-	143,472.00
(50213050-99) R & M Other Machinery and Equipment	180,000.00	(42,700.00)	137,300.00	180,000.00	(42,700.00)	137,300.00	-	137,300.00	137,300.00	-	-	-	-	-	137,300.00	-	137,300.00
(50213060-01) R & M Motor Vehicles	400,000.00	(313,309.36)	86,690.64	400,000.00	(313,309.36)	86,690.64	13,670.00	23,020.64	36,690.64	13,670.00	3,099.00	16,769.00	-	50,000.00	6,400.00	13,521.64	19,921.64
(50213070-00) R & M - Furniture and Fixtures	69,000.00	(55,628.00)	13,372.00	69,000.00	(55,628.00)	13,372.00	-	13,372.00	-	-	5,000.00	5,000.00	-	-	2,872.00	5,500.00	8,372.00
(50215010-01) Taxes, Duties and Licenses	180,000.00	(169,911.77)	10,088.23	180,000.00	(169,911.77)	10,088.23	10,088.23	-	10,088.23	10,088.23	-	10,088.23	-	-	-	-	-
(5021502000) Fidelity Bond Premiums	100,000.00	(99,100.00)	900.00	100,000.00	(99,100.00)	900.00	900.00	-	900.00	900.00	-	900.00	-	-	-	-	-
(5021503000) Insurance Expenses	6,000,000.00	(1,103,939.49)	4,896,060.51	6,000,000.00	(1,103,939.49)	4,896,060.51	2,868,299.52	27,760.99	2,896,060.51	12,213.84	27,760.99	39,974.83	-	2,000,000.00	-	2,856,085.68	2,856,085.68
(5021601000) Labor and Wages	180,000.00	820,514.84	1,000,514.84	180,000.00	820,514.84	1,000,514.84	553,951.88	446,562.98	1,000,514.84	553,951.88	446,562.98	1,000,514.84	-	-	-	-	-
(5029901000) Advertising Expenses	230,000.00	(159,824.10)	70,175.90	230,000.00	(159,824.10)	70,175.90	23,850.00	32,765.90	56,615.90	23,850.00	14,687.50	38,537.50	-	13,560.00	-	18,078.40	18,078.40
(5029902000) Printing and Publication Expenses	160,000.00	169,674.00	329,674.00	160,000.00	169,674.00	329,674.00	7,050.00	307,624.00	314,674.00	7,050.00	207,247.60	214,297.60	-	15,000.00	-	100,376.40	100,376.40
(5029903000) Representation Expenses	2,590,000.00	1,959,684.89	4,549,684.89	2,590,000.00	1,959,684.89	4,549,684.89	2,290,219.75	2,158,001.14	4,448,220.89	2,273,679.75	2,174,226.14	4,447,905.89	-	101,464.00	315.00	-	315.00
(5029904000) Transportation and Delivery Expenses	155,000.00	(154,000.00)	1,000.00	155,000.00	(154,000.00)	1,000.00	-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-
(50299050-03) Rents - Motor Vehicles	80,000.00	(80,000.00)	-	80,000.00	(80,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
(50299050-04) Rents - Equipment	80,000.00	(75,000.00)	5,000.00	80,000.00	(75,000.00)	5,000.00	-	5,000.00	5,000.00	-	-	-	-	-	5,000.00	-	5,000.00
(5029906000) Membership Dues and Contributions to Organizations	185,000.00	880,680.00	1,065,680.00	185,000.00	880,680.00	1,065,680.00	913,500.00	152,180.00	1,065,680.00	913,500.00	23,000.00	936,500.00	-	-	-	129,180.00	129,180.00
(50299070-99) Other Subscription Expenses	40,000.00	49,200.00	89,200.00	40,000.00	49,200.00	89,200.00	69,404.00	19,796.00	89,200.00	69,404.00	19,796.00	89,200.00	-	-	-	-	-
(50299990-99) Other Maintenance and Operating Expenses	738,000.00	681,895.99	1,419,895.99	738,000.00	681,895.99	1,419,895.99	558,646.00	731,762.99	1,290,408.99	558,646.00	717,113.99	1,275,759.99	-	129,487.00	-	14,649.00	14,649.00
506 - Capital Outlay	97,987,000.00	-	97,987,000.00	67,987,000.00	-	67,987,000.00	-	64,276,770.84	64,276,770.84	-	9,641,515.63	9,641,515.63	30,000,000.00	3,710,229.16	54,635,255.21	-	54,635,255.21
(50604040-02) School Buildings	97,987,000.00	-	97,987,000.00	67,987,000.00	-	67,987,000.00	-	64,276,770.84	64,276,770.84	-	9,641,515.63	9,641,515.63	30,000,000.00	3,710,229.16	54,635,255.21	-	54,635,255.21
C. Special Purpose Fund - PGF	-	-	532,041.00	532,041.00	-	532,041.00	-	532,041.00	532,041.00	-	532,041.00	532,041.00	-	-	-	-	-
501 - Personnel Services	-	-	532,041.00	532,041.00	-	532,041.00	-	532,041.00	532,041.00	-	532,041.00	532,041.00	-	-	-	-	-
(50104030-01) Terminal Leave Benefits - Civilian	-	-	532,041.00	532,041.00	-	532,041.00	-	532,041.00	532,041.00	-	532,041.00	532,041.00	-	-	-	-	-
II. Automatic Appropriation	45,361,000.00	-	45,361,000.00	45,361,000.00	-	45,361,000.00	10,518,371.24	12,749,891.50	23,268,262.74	10,518,371.24	11,819,929.30	22,338,300.54	-	22,092,737.26	929,962.20	-	929,962.20
501 - Personnel Services	45,361,000.00	-	45,361,000.00	45,361,000.00	-	45,361,000.00	10,518,371.24	12,749,891.50	23,268,262.74	10,518,371.24	11,819,929.30	22,338,300.54	-	22,092,737.26	929,962.20	-	929,962.20
(50103010-00) Retirement and Life Insurance Premiums	45,361,000.00	-	45,361,000.00	45,361,000.00	-	45,361,000.00	10,518,371.24	12,749,891.50	23,268,262.74	10,518,371.24	11,819,929.30	22,338,300.54	-	22,092,737.26	929,962.20	-	929,962.20
Grand Total	799,245,000.00	(0.00)	799,777,041.00	693,524,400.00	(0.00)	693,524,400.00	140,808,829.04	256,619,227.11	397,428,056.15	137,918,435.21	187,718,855.23	325,637,290.44	106,252,641.00	296,096,343.85	67,976,745.62	3,814,020.09	71,790,765.71

Certified Correct:


OLIVIA C. LASAM
SAO-UBO


Certified Correct:


CARLA MARIE L. SUMIGAD
University Accountant

Recommended by:


EMERITA P. GERON
Chief AO - Finance

Approved by:


URDUJAH A. TEJADA
University President