

## **CAGAYAN STATE UNIVERSITY**

Caritan Sur, Tuguegarao City

## STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

**GENERAL FUND 101** 

Continuing Appropriations
By Function/By Object
As of December 31, 2013

PPA	Object of Expenditure	ACCOUNT TITLE	Beginning Balance	Obligations Incurred	Unobligated Balance
A.III.b					
Researth Services					
Maintenance and Other Operating Expenses					
	751	Traveling Expenses- Local	61,792.91	49,689.00	12,103.91
	753	Training & Seminar Expenses	80,000.00	90,510.00	(10,510.00)
	755	Office Supplies Expenses	20,000.00	56,421.80	(36,421.80)
	765	Other supplies expense	50,000.00	30,740.00	19,260.00
	783	Representation Expenses	50,000.00	33,506.00	16,494.00
		Total MOOE A.III.b	261,792.91	260,866.80	926.11
A.III.c					
Extension Services					
Maintenance and Other Operating Expenses					-
	751	Traveling Expenses - Local	80,000.00	36,034.00	43,966.00
	753	Training & Seminars	50,000.00	48,319.00	1,681.00
	755	Office Supplies Expense	100,000.00	57,503.60	42,496.40
	765	Other Supplies Expense	20,000.00	49,500.00	(29,500.00)
	783	Representation Expenses	20,000.00	49,500.00	(29,500.00)
		Total MOOE A.III.c	270,000.00	240,856.60	29,143.40
	<b>Grand Total</b>	Rand D and Extension	531,792.91	501,723.40	30,069.51

Prepared By:

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**Budget Officer** 

Submitted by:

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Certified Correct:

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