



CAGAYAN STATE UNIVERSITY
 Caritan Sur, Tuguegarao City
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 GENERAL FUND 101 (Regular)
 As of December 31, 2013

PPA	OBJECT OF EXPENDITURES	ALLOTMENT	OBLIGATION	BALANCE
I.A.				
PS				
	(701). Salaries and Wages - Regular	42,842,000.00	41,322,475.80	1,519,524.20
	(703). Salaries and Wages - Part-time	-	-	-
	(705). Salaries and Wages - Casual	2,705,000.00	2,007,883.27	697,116.73
	(711). Personnel Economic Relief Allowance (PERA)	5,856,000.00	5,450,779.58	405,220.42
	(713). Representation Allowance (RA)	238,000.00	300,050.00	(62,050.00)
	(714). Transportation Allowance (TA)	238,000.00	179,050.00	58,950.00
	(715). Clothing/Uniform Allowance	1,369,000.00	1,180,000.00	189,000.00
	(716). Subsistence, Laundry and Quarter Allowance	19,000.00	12,920.00	6,080.00
	(717). Productivity Incentive Allowance	484,000.00	436,000.00	48,000.00
	(720). Honoraria	240,000.00	159,000.00	81,000.00
	(722). Longevity Pay	196,000.00	5,195.15	190,804.85
	(724). Cash Gift	-	1,173,902.00	(1,173,902.00)
	(725). Year End Bonus	4,788,000.00	3,508,081.86	1,279,918.14
	(732). PAG-IBIG Contributions	290,000.00	279,800.00	10,200.00
	(733). PHILHEALTH Contributions	545,000.00	616,240.36	(71,240.36)
	(734). ECC Contributions	290,000.00	276,750.17	13,249.83
	(749). Other Personnel Benefits	1,264,000.00	1,648,941.25	(384,941.25)
TOTAL PS		61,364,000.00	58,557,069.44	2,806,930.56
MOOE				
	(751). Travelling Expenses - Local	1,500,000.00	1,599,250.11	(99,250.11)
	(752). Travelling Expenses - Foreign	200,000.00	414,000.00	(214,000.00)
	(753). Training Expenses	1,500,000.00	1,876,083.87	(376,083.87)
	(755). Office Supplies Expenses	7,000,000.00	6,985,666.85	14,333.15
	(756). Accountable Forms Expenses	100,000.00	87,250.00	12,750.00
	(761). Gasoline, Oil and Lubricants Expenses	3,000,000.00	3,262,989.64	(262,989.64)
	(762). Agricultural Supplies Expenses	50,000.00	80,000.00	(30,000.00)
	(763). Textbooks and Instructional Materials Expenses	10,000.00	-	10,000.00
	(765). Other Supplies Expenses	2,000,000.00	1,620,411.43	379,588.57
	(766). Water Expenses	100,000.00	113,534.10	(13,534.10)
	(767). Electricity Expenses	3,500,000.00	4,348,078.37	(848,078.37)
	(771). Postage and Deliveries	100,000.00	28,215.00	71,785.00
	(772). Telephone Expenses - Landline	738,000.00	651,131.85	86,868.15
	(773). Telephone Expenses - Mobile	700,000.00	696,373.02	3,626.98
	(774). Internet Expenses	400,000.00	477,896.78	(77,896.78)
	(778). Membership Dues and Contributions to Organizations	175,000.00	45,000.00	130,000.00
	(780). Advertising Expenses	34,000.00	10,934.00	23,066.00
	(781). Printing and Binding Expenses	50,000.00	8,750.00	41,250.00
	(782). Rent Expenses	54,000.00	-	54,000.00
	(783). Representation Expenses	2,114,000.00	2,057,350.97	56,649.03
	(786). Subscriptions Expenses	-	13,250.00	(13,250.00)
	(792). Auditing Services	160,000.00	60,000.00	100,000.00
	(795). General Services	226,000.00	225,600.00	400.00
	(796). Janitorial Services	100,000.00	369,295.29	(269,295.29)
	(797). Security Services	400,000.00	490,029.17	(90,029.17)
	(799). Other Professional Services	43,000.00	160,553.03	(117,553.03)
	(802). Repairs and Maintenance - Land Improvements	800,000.00	800,000.00	-
	(805). Repairs and Maintenance - Electrification, Power and Energy Structures	700,000.00	694,607.17	5,392.83
	(811). Repairs and Maintenance - Office Buildings	400,000.00	647,276.32	(247,276.32)
	(815). Repairs and Maintenance - Other Structures	327,000.00	218,331.20	108,668.80
	(821). Repairs and Maintenance - Office Equipment	170,000.00	201,195.00	(31,195.00)
	(822). Repairs and Maintenance - Furniture and Fixtures	50,000.00	200,500.00	(150,500.00)
	(823). Repairs and Maintenance - IT Equipment and Software	150,000.00	204,020.00	(54,020.00)
	(829). Repairs and Maintenance - Communication Equipment	-	(1,550.00)	1,550.00
	(830). Repairs and Maintenance - Construction and Heavy Equipment	-	(563.00)	563.00



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	(840). Repairs and Maintenance - Other Machineries and Equipment	400,000.00	410,983.66	(10,983.66)
	(841). Repairs and Maintenance - Motor Vehicles	350,000.00	373,761.51	(23,761.51)
	(873). Subsidy to Operating Units	360,000.00	20,000.00	340,000.00
	(883). Extraordinary Expenses	50,000.00	48,017.57	1,982.43
	(884). Miscellaneous Expenses	72,000.00	68,525.59	3,474.41
	(891). Taxes, Duties and Licenses	50,000.00	10,567.18	39,432.82
	(892). Fidelity Bond Premiums	100,000.00	228,922.50	(128,922.50)
	(893). Insurance Expenses	50,000.00	36,216.35	13,783.65
	(969). Other Maintenance and Other Operating Expenses	-	1,372,352.81	(1,372,352.81)
Total MOOE		28,283,000.00	31,214,807.34	(2,931,807.34)
	TOTAL IA	89,647,000.00	89,771,876.78	(124,876.78)
IIA				
PS	(701). Salaries and Wages - Regular	11,874,000.00	12,366,524.75	(492,524.75)
	(705). Salaries and Wages - Casual	110,000.00	419,633.98	(309,633.98)
	(711). Personnel Economic Relief Allowance (PERA)	1,392,000.00	1,472,500.00	(80,500.00)
	(715). Clothing/Uniform Allowance	232,000.00	290,000.00	(58,000.00)
	(716). Subsistence, Laundry and Quarter Allowance	75,000.00	89,060.00	(14,060.00)
	(717). Productivity Incentive Allowance	120,000.00	80,000.00	40,000.00
	(722). Longevity Pay	24,000.00	1,914.94	22,085.06
	(724). Cash Gift	-	255,000.00	(255,000.00)
	(725). Year End Bonus	1,281,000.00	932,443.50	348,556.50
	(732). PAG-IBIG Contributions	70,000.00	69,600.00	400.00
	(733). PHILHEALTH Contributions	220,000.00	142,125.44	77,874.56
	(734). EGC Contributions	70,000.00	65,159.02	4,840.98
	(749). Other Personnel Benefits	300,000.00	507,400.00	(207,400.00)
TOTAL PS		15,768,000.00	16,691,361.63	(923,361.63)
MOOE				
	(751). Travelling Expenses - Local	241,000.00	79,500.00	161,500.00
	(752). Travelling Expenses - Foreign	-	90,000.00	(90,000.00)
	(753). Training Expenses	300,000.00	186,361.96	113,638.04
	(755). Office Supplies Expenses	500,000.00	295,641.80	204,358.20
	(760). Medical, Dental and Laboratory Supplies Expenses	400,000.00	132,268.22	267,731.78
	(762). Agricultural Supplies Expenses	2,000.00	126,000.00	(124,000.00)
	(765). Other Supplies Expenses	518,000.00	534,301.30	(16,301.30)
	(771). Postage and Deliveries	10,000.00	-	10,000.00
	(772). Telephone Expenses - Landline	50,000.00	167,198.93	(117,198.93)
	(773). Telephone Expenses - Mobile	45,000.00	45,066.00	(66.00)
	(774). Internet Expenses	50,000.00	73,787.09	(23,787.09)
	(780). Advertising Expenses	20,000.00	1,344.00	18,656.00
	(781). Printing and Binding Expenses	20,000.00	-	20,000.00
	(783). Representation Expenses	841,000.00	607,479.40	233,520.60
	(786). Subscriptions Expenses	-	11,105.00	(11,105.00)
	(793). Consultancy Services	-	106,794.00	(106,794.00)
	(799). Other Professional Services	-	30,780.39	(30,780.39)
	(811). Repairs and Maintenance - Office Buildings	200,000.00	6,900.00	193,100.00
	(821). Repairs and Maintenance - Office Equipment	30,000.00	-	30,000.00
	(823). Repairs and Maintenance - IT Equipment and Software	4,000.00	13,500.00	(9,500.00)
	(969). Other Maintenance and Other Operating Expenses	-	446,499.76	(446,499.76)
TOTAL MOOE		3,231,000.00	2,954,527.85	276,472.15
	TOTAL IIA	18,999,000.00	19,645,889.48	(646,889.48)
A.III.a				
PS				
	(701). Salaries and Wages - Regular	184,950,000.00	183,039,491.42	1,910,508.58
	(703). Salaries and Wages - Part-time	-	6,824,285.02	(6,824,285.02)



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	(705). Salaries and Wages - Casual	-	-	-
	(711). Personnel Economic Relief Allowance (PERA)	11,592,000.00	10,604,467.68	987,532.32
	(715). Clothing/Uniform Allowance	2,327,000.00	2,285,000.00	42,000.00
	(717). Productivity Incentive Allowance	966,000.00	990,000.00	(24,000.00)
	(720). Honoraria	4,022,000.00	1,709,090.52	2,312,909.48
	(722). Longevity Pay	383,000.00	31,394.55	351,605.45
	(724). Cash Gift	-	2,743,609.00	(2,743,609.00)
	(725). Year End Bonus	17,830,000.00	14,054,056.73	3,775,943.27
	(732). PAG-IBIG Contributions	583,000.00	534,000.00	49,000.00
	(733). PHILHEALTH Contributions	1,597,000.00	1,758,828.18	(161,828.18)
	(734). ECC Contributions	580,000.00	538,258.78	41,741.22
	(742). Terminal Leave Benefits	-	109,680.98	(109,680.98)
	(749). Other Personnel Benefits	2,351,000.00	3,982,143.26	(1,631,143.26)
TOTAL PS		227,181,000.00	229,204,306.12	(2,023,306.12)
				-
MOOE	(751). Travelling Expenses - Local	1,647,000.00	1,736,938.47	(89,938.47)
	(752). Travelling Expenses - Foreign	350,000.00	145,000.00	205,000.00
	(753). Training Expenses	7,001,000.00	4,957,707.92	2,043,292.08
	(754). Scholarship Expenses	1,550,000.00	290,052.00	1,259,948.00
	(755). Office Supplies Expenses	5,689,000.00	6,181,014.92	(492,014.92)
	(760). Medical, Dental and Laboratory Supplies Expenses	800,000.00	892,864.28	(92,864.28)
	(761). Gasoline, Oil and Lubricants Expenses	2,162,000.00	1,881,986.00	280,014.00
	(762). Agricultural Supplies Expenses	100,000.00	286,000.00	(186,000.00)
	(763). Textbooks and Instructional Materials Expenses	1,970,000.00	1,946,342.17	23,657.83
	(765). Other Supplies Expenses	1,500,000.00	1,881,393.56	(381,393.56)
	(766). Water Expenses	330,000.00	245,670.45	84,329.55
	(767). Electricity Expenses	4,500,000.00	3,647,418.70	852,581.30
	(768). Cooking Gas Expenses	151,000.00	148,842.00	2,158.00
	(771). Postage and Deliveries	100,000.00	6,450.00	93,550.00
	(772). Telephone Expenses - Landline	350,000.00	337,109.11	12,890.89
	(773). Telephone Expenses - Mobile	220,000.00	229,443.00	(9,443.00)
	(774). Internet Expenses	467,000.00	408,875.38	58,124.62
	(778). Membership Dues and Contributions to Organizations	175,000.00	7,000.00	168,000.00
	(780). Advertising Expenses	250,000.00	252,859.20	(2,859.20)
	(781). Printing and Binding Expenses	300,000.00	210,555.58	89,444.42
	(782). Rent Expenses	350,000.00	117,276.00	232,724.00
	(783). Representation Expenses	2,551,000.00	2,716,200.41	(165,200.41)
	(786). Subscriptions Expenses	-	3,020.00	(3,020.00)
	(787). Survey Expenses	50,000.00	-	50,000.00
	(791). Legal Services	330,000.00	105,000.00	225,000.00
	(796). Janitorial Services	126,000.00	48,184.50	77,815.50
	(797). Security Services	400,000.00	252,410.36	147,589.64
	(799). Other Professional Services	14,300,000.00	14,080,817.74	219,182.26
	(805). Repairs and Maintenance - Electrification, Power and Energy Structures	-	3,048.00	(3,048.00)
	(811). Repairs and Maintenance - Office Buildings	-	1,127.00	(1,127.00)
	(812). Repairs and Maintenance - School Buildings	700,000.00	674,485.81	25,514.19
	(821). Repairs and Maintenance - Office Equipment	50,000.00	78,644.00	(28,644.00)
	(822). Repairs and Maintenance - Furniture and Fixtures	250,000.00	58,850.00	191,150.00
	(823). Repairs and Maintenance - IT Equipment and Software	100,000.00	13,556.00	86,444.00
	(833). Repairs and Maintenance - Medical, Dental and Laboratory Equipment	-	19,785.72	(19,785.72)
	(841). Repairs and Maintenance - Motor Vehicles	150,000.00	175,000.00	(25,000.00)
	(850). Repairs and Maintenance - Other Property, Plant and Equipment	1,000,000.00	855,435.00	144,565.00
	(891). Taxes, Duties and Licenses	150,000.00	14,436.86	135,563.14
	(892). Fidelity Bond Premiums	100,000.00	4,125.00	95,875.00
	(893). Insurance Expenses	450,000.00	19,760.22	430,239.78
	(969). Other Maintenance and Other Operating Expenses	-	2,304,773.52	(2,304,773.52)



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PPA	OBJECT OF EXPENDITURES	ALLOTMENT	OBLIGATION	BALANCE
TOTAL MOOE		50,669,000.00	47,239,458.88	3,429,541.12
	TOTAL A.III.a	277,850,000.00	276,443,765.00	1,406,235.00
				-
A.III.b				
PS	(701). Salaries and Wages - Regular	879,000.00	879,319.99	(319.99)
	(711). Personnel Economic Relief Allowance (PERA)	72,000.00	71,666.67	333.33
	(715). Clothing/Uniform Allowance	12,000.00	15,000.00	(3,000.00)
	(717). Productivity Incentive Allowance	6,000.00	6,000.00	-
	(720). Honoraria	50,000.00	-	50,000.00
	(724). Cash Gift	-	15,000.00	(15,000.00)
	(725). Year End Bonus	88,000.00	73,699.00	14,301.00
	(732). PAG-IBIG Contributions	4,000.00	3,600.00	400.00
	(733). PHILHEALTH Contributions	20,000.00	9,700.00	10,300.00
	(734). ECC Contributions	4,000.00	3,600.00	400.00
	(749). Other Personnel Benefits	15,000.00	24,000.00	(9,000.00)
Total PS		1,150,000.00	1,101,585.66	48,414.34
MOOE	(751). Travelling Expenses - Local	353,000.00	345,248.00	7,752.00
	(752). Travelling Expenses - Foreign	100,000.00	44,013.50	55,986.50
	(753). Training Expenses	300,000.00	635,546.31	(335,546.31)
	(754). Scholarship Expenses	-	22,106.00	(22,106.00)
	(755). Office Supplies Expenses	564,000.00	523,575.71	40,424.29
	(761). Gasoline, Oil and Lubricants Expenses	10,000.00	18,680.00	(8,680.00)
	(762). Agricultural Supplies Expenses	300,000.00	10,000.00	290,000.00
	(763). Textbooks and Instructional Materials Expenses	10,000.00	45,000.00	(35,000.00)
	(765). Other Supplies Expenses	100,000.00	62,835.25	37,164.75
	(771). Postage and Deliveries	28,000.00	1,205.00	26,795.00
	(772). Telephone Expenses - Landline	25,000.00	25,582.39	(582.39)
	(773). Telephone Expenses - Mobile	30,000.00	25,320.00	4,680.00
	(774). Internet Expenses	25,000.00	2,997.00	22,003.00
	(778). Membership Dues and Contributions to Organizations	79,000.00	26,250.00	52,750.00
	(780). Advertising Expenses	20,000.00	4,071.00	15,929.00
	(781). Printing and Binding Expenses	50,000.00	880.00	49,120.00
	(783). Representation Expenses	300,000.00	186,608.00	113,392.00
	(799). Other Professional Services	-	47,379.95	(47,379.95)
	(811). Repairs and Maintenance - Office Buildings	50,000.00	240.00	49,760.00
	(821). Repairs and Maintenance - Office Equipment	25,000.00	10,190.00	14,810.00
	(823). Repairs and Maintenance - IT Equipment and Software	4,000.00	6,975.33	(2,975.33)
	(841). Repairs and Maintenance - Motor Vehicles	51,000.00	-	51,000.00
	(969). Other Maintenance and Other Operating Expenses	-	575,586.50	(575,586.50)
Total MOOE		2,424,000.00	2,620,289.94	(196,289.94)
	TOTAL A.III.b	3,574,000.00	3,721,875.60	(147,875.60)
A.III.c				
PS	(717). Productivity Incentive Allowance	-	-	-
	(720). Honoraria	150,000.00	-	150,000.00
TOTAL PS		150,000.00	-	150,000.00
MOOE	(751). Travelling Expenses - Local	150,000.00	92,811.00	57,189.00
	(752). Travelling Expenses - Foreign	50,000.00	-	50,000.00
	(753). Training Expenses	300,000.00	336,590.00	(36,590.00)
	(755). Office Supplies Expenses	436,000.00	201,512.55	234,487.45
	(760). Medical, Dental and Laboratory Supplies Expenses	-	174,001.55	(174,001.55)
	(761). Gasoline, Oil and Lubricants Expenses	10,000.00	17,000.00	(7,000.00)



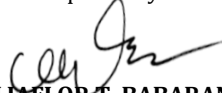
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	(762). Agricultural Supplies Expenses	200,000.00	150,000.00	50,000.00
	(763). Textbooks and Instructional Materials Expenses	10,000.00	-	10,000.00
	(765). Other Supplies Expenses	100,000.00	117,736.85	(17,736.85)
	(768). Cooking Gas Expenses	15,000.00	15,000.00	-
	(771). Postage and Deliveries	28,000.00	270.00	27,730.00
	(772). Telephone Expenses - Landline	20,000.00	-	20,000.00
	(773). Telephone Expenses - Mobile	30,000.00	10,620.00	19,380.00
	(774). Internet Expenses	25,000.00	-	25,000.00
	(778). Membership Dues and Contributions to Organizations	15,000.00	-	15,000.00
	(780). Advertising Expenses	20,000.00	14,100.00	5,900.00
	(781). Printing and Binding Expenses	4,000.00	105.00	3,895.00
	(783). Representation Expenses	100,000.00	96,502.16	3,497.84
	(799). Other Professional Services	-	8,000.00	(8,000.00)
	(811). Repairs and Maintenance - Office Buildings	50,000.00	-	50,000.00
	(821). Repairs and Maintenance - Office Equipment	25,000.00	-	25,000.00
	(823). Repairs and Maintenance - IT Equipment and Software	4,000.00	3,556.00	444.00
	(840). Repairs and Maintenance - Other Machineries and Equipment	20,000.00	-	20,000.00
	(969). Other Maintenance and Other Operating Expenses	-	177,183.03	(177,183.03)
TOTAL MOOE		1,612,000.00	1,414,988.14	197,011.86
	TOTAL A.III.c	1,762,000.00	1,414,988.14	347,011.86
CAPITAL				
OUTLAY	(223). IT Equipment and Software	1,700,000.00	1,648,963.00	51,037.00
	(233). Medical, Dental and Laboratory Equipment	4,000,000.00	4,174,774.00	(174,774.00)
	(236). Technical and Scientific Equipment	2,000,000.00	1,190,030.00	809,970.00
Total CO		7,700,000.00	7,013,767.00	686,233.00
Grand Total		399,532,000.00	398,012,162.00	1,519,838.00

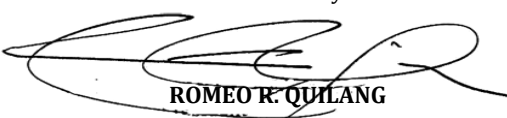
Summary Total

PS	305,613,000.00	305,554,322.85	58,677.15
MOOE	86,219,000.00	85,444,072.15	774,927.85
COE	7,700,000.00	7,013,767.00	686,233.00
Total:	399,532,000.00	398,012,162.00	1,519,838.00

Prepared By:


CELIA FLOR T. BABARAN
 Budget Officer

Submitted By:


ROMEO R. QUILANG
 President

Certified Correct:


VITA M. BASSIG
 Chief AO - Finance