

CAGAYAN STATE UNIVERSITY
Carig, Tuguegarao City

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND 101
By Function/By Object
As of December 31, 2009

FUNCTIONS	OBJECT OF EXP	ACCOUNT TITLE	THIS RELEASED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES
PGF	A.I				
	740	PGF - Retirement Benefits	-	-	-
RA 9524	742	PGF - Terminal Leave Benefits	4,391,015.00	4,391,013.33	1.67
		Sub - Total	4,391,015.00	4,391,013.33	1.67
RA 9498	742	PGF - Terminal Leave Benefits	135,622.00	135,622.00	-
MPBF	A.I	Salaries & Wages-Regular Pay	1,674,446.20	1,616,340.00	58,106.20
	A.II	Salaries & Wages-Regular Pay	426,449.25	440,478.00	(14,028.75)
	A.III.a	Salaries & Wages-Regular Pay	7,526,937.00	7,946,741.95	(419,804.95)
	A.III.b	Salaries & Wages-Regular Pay	33,552.00	33,552.00	-
		Sub - Total	9,661,384.45	10,037,111.95	(375,727.50)
	A.I	Year End Bonus	279,534.00	392,711.00	(113,177.00)
	A.II	Year End Bonus	71,128.00	77,017.60	(5,889.60)
	A.III.a	Year End Bonus	1,254,490.00	1,298,570.00	(44,080.00)
	A.III.b	Year End Bonus	5,592.00	5,592.00	-
		Sub - Total	1,610,744.00	1,773,890.60	(163,146.60)
	A.I	Medicare Premiums	101,610.80	67,667.30	33,943.50
	A.II	Medicare Premiums	27,805.75	25,218.75	2,587.00
	A.III.a	Medicare Premiums	321,011.00	356,991.25	(35,980.25)
	A.III.b	Medicare Premiums	1,831.00	2,381.25	(550.25)
		Sub - Total	452,258.55	452,258.55	-
	A.I	ECIP	1,806.00	5,678.64	(3,872.64)
	A.II	ECIP	457.00	1,136.58	(679.58)
		Sub - Total	2,263.00	6,815.22	(4,552.22)
		TOTAL MPBF	11,726,650.00	12,270,076.32	(543,426.32)
PDAF					
	754	Scholarship Expense (PDAF)IVATAN	200,000.00	5,450.00	194,550.00
	754	Scholarship Expense (PDAF)BUTIL	60,000.00	30,000.00	30,000.00
		Sub Total	200,000.00	5,450.00	194,550.00
		Grand Total	16,453,287.00	16,802,161.65	(348,874.65)