

CAGAYAN STATE UNIVERSITY
Carig, Tuguegarao City

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND 101
By Function/By Object
As of December 31, 2011

FUNCTIONS	OBJECT OF EXP	ACCOUNT TITLE	THIS RELEASED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES	
PGF	A.I		-	-	-	
	740	PGF - Retirement Benefits	-	-	-	
	742	PGF - Terminal Leave Benefits	5,478,246.00	5,478,244.52	1.48	
		TOTAL PGF	5,478,246.00	5,478,244.52	1.48	
MPBF EO 900	A.I	Salaries & Wages-Regular Pay	9,000,000.00	4,172,940.74	4,827,059.26	
	A.II	Salaries & Wages-Regular Pay	1,000,000.00	1,119,559.83	(119,559.83)	
	A.III.a	Salaries & Wages-Regular Pay	11,000,000.00	15,584,699.98	(4,584,699.98)	
	A.III.b	Salaries & Wages-Regular Pay	160,000.00	85,282.00	74,718.00	
		Sub - Total	21,160,000.00	20,962,482.55	197,517.45	
	A.I	Year End Bonus	764,000.00	763,076.00	924.00	
	A.II	Year End Bonus	-	44,601.50	(44,601.50)	
	A.III.a	Year End Bonus	1,000,000.00	933,957.24	66,042.76	
	A.III.b	Year End Bonus	-	2,780.00	(2,780.00)	
		Sub - Total	1,764,000.00	1,744,414.74	19,585.26	
	A.I	Medicare Premiums	25,000.00	25,883.25	(883.25)	
	A.II	Medicare Premiums	-	7,845.38	(7,845.38)	
		Sub - Total	25,000.00	33,728.63	(8,728.63)	
	A.I	ECIP	14,000.00	13,506.97	493.03	
	A.II	ECIP	-	4,284.59	(4,284.59)	
		Sub - Total	14,000.00	17,791.56	(3,791.56)	
			TOTAL MPBF EO 900	22,963,000.00	22,758,417.48	204,582.52
	MPBF EO 40	A.I	Salaries & Wages-Regular Pay	2,540,000.00	3,329,279.12	(789,279.12)
		A.II	Salaries & Wages-Regular Pay	604,000.00	541,089.00	62,911.00
		A.III.a	Salaries & Wages-Regular Pay	10,149,000.00	9,193,834.00	955,166.00
A.III.b		Salaries & Wages-Regular Pay	45,000.00	49,073.00	(4,073.00)	
		Sub - Total	13,338,000.00	13,113,275.12	224,724.88	
A.I		Year End Bonus	250,000.00	248,722.65	1,277.35	
A.II		Year End Bonus	60,000.00	38,740.00	21,260.00	
A.III.a		Year End Bonus	1,590,000.00	1,589,538.55	461.45	
A.III.b		Year End Bonus	5,000.00	2,780.00	2,220.00	
		Sub - Total	1,905,000.00	1,879,781.20	25,218.80	
A.I		Medicare Premiums	13,000.00	6,953.25	6,046.75	
A.II		Medicare Premiums	4,000.00	987.50	3,012.50	
		Sub - Total	17,000.00	7,940.75	9,059.25	
A.I		ECIP	5,000.00	5,518.88	(518.88)	
A.II		ECIP	1,000.00	804.74	195.26	
		Sub - Total	6,000.00	6,323.62	(323.62)	
			TOTAL MPBF EO 40	15,266,000.00	15,007,320.69	258,679.31
			Grand Total	43,707,246.00	43,243,982.69	463,263.31