

**CAGAYAN STATE UNIVERSITY**

Caritan, Tuguegarao City

**SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS, UNOBLIGATED ALLOTMENT, UNRELEASED APPROPRIATIONS AND UNPAID OBLIGATIONS  
FOR FIRST QUARTER ENDING MARCH 31, 2018**

DESCRIPTION	APPROPRIATIONS			ALLOTMENT				OBLIGATIONS	DISBURSEMENTS	UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS		
	APPROPRIATIONS	ADJUSTMENT/ TRANSFER TO AND TRANSFER FROM	ADJUSTED APPROPRIATION	ALLOTMENT RECEIVED	ADJUSTMENT	MODIFICATION	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS	TOTAL DISBURSEMENT			DUE AND DEMANDABLE	NYDDO	TOTAL UNPAID OBLIGATIONS
<b>I. New Appropriations</b>	<b>655,765,000.00</b>	<b>8,727,141.00</b>	<b>664,492,141.00</b>	<b>603,050,135.00</b>	<b>16,752,849.00</b>	<b>0.00</b>	<b>619,802,984.00</b>	<b>148,510,279.84</b>	<b>146,422,884.45</b>	<b>44,689,157.00</b>	<b>471,292,704.16</b>	<b>902,062.73</b>	<b>1,185,332.66</b>	<b>2,087,395.39</b>
<b>A. Specific Budget of National Government Agencies</b>	<b>655,765,000.00</b>	<b>0.00</b>	<b>655,765,000.00</b>	<b>603,050,135.00</b>	<b>8,025,708.00</b>	<b>0.00</b>	<b>611,075,843.00</b>	<b>141,601,737.30</b>	<b>139,514,341.91</b>	<b>44,689,157.00</b>	<b>469,474,105.70</b>	<b>902,062.73</b>	<b>1,185,332.66</b>	<b>2,087,395.39</b>
501 - Personnel Services	502,236,000.00	-	502,236,000.00	459,521,135.00	4,525,708.00	0.00	464,046,843.00	94,969,102.76	94,832,102.76	38,189,157.00	369,077,740.24	137,000.00	0.00	137,000.00
(50101010-01). Basic Salary - Civilian	345,900,000.00	2,822,205.70	348,722,205.70	345,900,000.00	3,700,219.00	878,013.30	348,722,205.70	84,067,422.50	84,067,422.50	-	264,654,783.20	-	0.00	0.00
(5010102000). Salaries and Wages - Casual/Contractual	4,089,000.00	-	4,089,000.00	4,089,000.00	0.00	-	4,089,000.00	545,702.20	545,702.20	-	3,543,297.80	-	-	-
(50102010-01). PERA - Civilian	22,152,000.00	264,544.00	22,416,544.00	22,152,000.00	264,544.00	-	22,416,544.00	5,552,622.16	5,552,622.16	-	16,863,921.84	-	0.00	0.00
(5010202000). Representation Allowance (RA)	300,000.00	-	300,000.00	300,000.00	0.00	-	300,000.00	78,000.00	78,000.00	-	222,000.00	-	-	-
(5010203000). Transportation Allowance (TA)	300,000.00	-	300,000.00	300,000.00	0.00	-	300,000.00	78,000.00	78,000.00	-	222,000.00	-	-	-
(50102040-01). Clothing/Uniform Allowance - Civilian	4,615,000.00	-	4,615,000.00	4,615,000.00	0.00	-	4,615,000.00	-	-	-	4,615,000.00	-	-	-
(50102050-03). Subsistence Allowance - Magnacarta for PI	145,000.00	-	145,000.00	145,000.00	0.00	-	145,000.00	30,215.00	30,215.00	-	114,785.00	-	-	-
(50102060-04). Laundry Allowance - Magnacarta for PH W	20,000.00	-	20,000.00	20,000.00	0.00	-	20,000.00	-	-	-	20,000.00	-	-	-
(50102070-04). Quarter Allowance - Magnacarta for PH Worker	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-
(50102100-01). Honoraria - Civilian	4,462,000.00	629,785.19	5,091,785.19	4,462,000.00	629,785.19	-	5,091,785.19	2,220,818.79	2,083,818.79	-	2,870,966.40	137,000.00	-	137,000.00
(50102110-05). Hazard Pay - Magnacarta for PH Worker	984,000.00	-	984,000.00	984,000.00	0.00	-	984,000.00	62,855.50	62,855.50	-	921,144.50	-	0.00	0.00
(50102130-01). Overtime Pay	-	234,278.73	234,278.73	-	0.00	234,278.73	234,278.73	234,278.73	234,278.73	-	-	-	-	-
(50102140-01). Bonus - Civilian	28,825,000.00	342,290.00	29,167,290.00	28,825,000.00	342,290.00	-	29,167,290.00	-	-	-	29,167,290.00	-	-	-
(50102150-01). Cash Gift - Civilian	4,615,000.00	60,000.00	4,675,000.00	4,615,000.00	60,000.00	-	4,675,000.00	-	-	-	4,675,000.00	-	-	-
(50102990-12). Productivity Enhancement Incentive - Civil	4,615,000.00	60,000.00	4,675,000.00	4,615,000.00	60,000.00	-	4,675,000.00	-	-	-	4,675,000.00	-	-	-
(50102990-36). Mid-Year Bonus	28,825,000.00	30,980.00	28,855,980.00	28,825,000.00	30,980.00	-	28,855,980.00	-	-	-	28,855,980.00	-	-	-
(50102990-38). Anniversary Bonus	2,397,000.00	-	2,397,000.00	2,397,000.00	0.00	-	2,397,000.00	-	-	-	2,397,000.00	-	-	-
(50103020-01). Pag-IBIG - Civilian	1,108,000.00	13,500.00	1,121,500.00	1,108,000.00	13,500.00	-	1,121,500.00	279,600.00	279,600.00	-	841,900.00	-	-	-
(50103030-01). PhilHealth - Civilian	3,237,000.00	40,675.00	3,277,675.00	3,237,000.00	40,675.00	-	3,277,675.00	969,203.69	969,203.69	-	2,308,471.31	-	-	-
(50103040-01). ECIP - Civilian	1,108,000.00	13,500.00	1,121,500.00	1,108,000.00	13,500.00	-	1,121,500.00	274,299.81	274,299.81	-	847,200.19	-	-	-
(50104020-01). Retirement Gratuity - Civilian	11,684,000.00	-	11,684,000.00	-	0.00	-	-	-	-	11,684,000.00	-	-	-	-
(50104030-01). Terminal Leave Benefits - Civilian	4,056,000.00	13,949.38	4,069,949.38	367,135.00	0.00	13,949.38	381,084.38	381,084.38	381,084.38	3,688,865.00	-	-	-	-
(50104990-07). Lump-sum for Filling of Positions	27,342,000.00	4,525,708.00	22,816,292.00	-	0.00	-	-	-	-	22,816,292.00	-	-	-	-
(50104990-10). Lump-sum for Step Increments - Length of	-	-	866,000.00	866,000.00	0.00	-	866,000.00	-	-	-	866,000.00	-	-	-
(50104990-11). Lump-sum for Step Increments - Meritorious Performance	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-
(50104990-15). Loyalty Award - Civilian	591,000.00	-	591,000.00	591,000.00	0.00	-	591,000.00	195,000.00	195,000.00	-	396,000.00	-	-	-
(50104990-99). Other Personnel Benefits	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-
<b>502 - MOOE</b>	<b>115,761,000.00</b>	<b>0.00</b>	<b>115,761,000.00</b>	<b>115,761,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,761,000.00</b>	<b>18,974,634.54</b>	<b>17,024,239.15</b>	<b>-</b>	<b>96,786,365.46</b>	<b>765,062.73</b>	<b>1,185,332.66</b>	<b>1,950,395.39</b>
(5020101000). Traveling Expenses - Local	8,145,000.00	-	8,145,000.00	8,145,000.00	0.00	-	8,145,000.00	490,412.00	472,341.87	-	7,654,588.00	-	18,070.13	18,070.13
(5020102000). Traveling Expenses - Foreign	920,000.00	-	920,000.00	920,000.00	0.00	-	920,000.00	59,504.78	-	-	860,495.22	-	59,504.78	59,504.78
(5020201000). Training Expenses	6,043,000.00	1,048,003.00	4,994,997.00	6,043,000.00	0.00	1,048,003.00	4,994,997.00	449,186.00	429,006.00	-	4,545,811.00	-	20,180.00	20,180.00
(5020202000). Scholarship Grants/Expenses	1,489,000.00	1,000,000.00	489,000.00	1,489,000.00	0.00	1,000,000.00	489,000.00	164,901.50	164,901.50	-	324,098.50	-	-	-
(5020202000). Scholarship Grants/Expenses - Tulong Dur	17,300,000.00	-	17,300,000.00	17,300,000.00	0.00	-	17,300,000.00	-	-	-	17,300,000.00	-	-	-
(5020301000). Office Supplies Expenses	11,280,000.00	-	11,280,000.00	11,280,000.00	0.00	-	11,280,000.00	979,363.90	475,528.15	-	10,300,636.10	-	503,835.75	503,835.75
(5020302000). Accountable Forms Expenses	220,000.00	-	220,000.00	220,000.00	0.00	-	220,000.00	-	-	-	220,000.00	-	-	-
(5020304000). Animal and Zoological Supplies Expenses	520,000.00	-	520,000.00	520,000.00	0.00	-	520,000.00	-	-	-	520,000.00	-	-	-
(5020305000). Food Supplies Expenses	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-
(5020307000). Drugs and Medicines Expenses	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-
(5020308000). Medical, Dental and Laboratory Supplies E	7,976,000.00	200,000.00	7,776,000.00	7,976,000.00	0.00	200,000.00	7,776,000.00	206,310.00	206,310.00	-	7,569,690.00	-	-	-
(5020309000). Fuel, Oil and Lubricants Expenses	2,319,000.00	-	2,319,000.00	2,319,000.00	0.00	-	2,319,000.00	319,740.71	145,638.71	-	1,999,259.29	-	174,102.00	174,102.00
(5020310000). Agriculture and Marine Supplies Expenses	-	-	1,600,000.00	1,600,000.00	0.00	-	1,600,000.00	-	-	-	1,600,000.00	-	-	-
(5020311000). Textbooks and Instructional Materials Expe	1,245,000.00	200,000.00	1,045,000.00	1,245,000.00	0.00	200,000.00	1,045,000.00	-	-	-	1,045,000.00	-	-	-
(5020313000). Chemical and Filtering Supplies Expenses	400,000.00	200,000.00	200,000.00	400,000.00	0.00	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-
(5020399000). Other Supplies and Materials Expenses	2,245,000.00	-	2,245,000.00	2,245,000.00	0.00	-	2,245,000.00	145,506.27	56,429.27	-	2,099,493.73	-	89,077.00	89,077.00
(5020401000). Water Expenses	800,000.00	-	800,000.00	800,000.00	0.00	-	800,000.00	46,765.20	46,765.20	-	753,234.80	-	-	-
(5020402000). Electricity Expenses	13,000,000.00	-	13,000,000.00	13,000,000.00	0.00	-	13,000,000.00	-	-	-	13,000,000.00	-	-	-
(5020501000). Postage and Courier Services	65,000.00	-	65,000.00	65,000.00	0.00	-	65,000.00	-	-	-	65,000.00	-	-	-
(50205020-01). Mobile	732,000.00	1,888.00	730,112.00	732,000.00	0.00	1,888.00	730,112.00	44,805.00	44,805.00	-	685,307.00	-	-	-
(50205020-02). Landline	1,592,000.00	13,313.02	1,578,686.98	1,592,000.00	0.00	13,313.02	1,578,686.98	29,813.32	29,813.32	-	1,548,873.66	-	-	-

DESCRIPTION	APPROPRIATIONS			ALLOTMENT				OBLIGATIONS	DISBURSEMENTS	UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS		
	APPROPRIATIONS	ADJUSTMENT/ TRANSFER TO AND TRANSFER FROM	ADJUSTED APPROPRIATION	ALLOTMENT RECEIVED	ADJUSTMENT	MODIFICATION	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS	TOTAL DISBURSEMENT			DUE AND DEMANDABLE	NYDDO	TOTAL UNPAID OBLIGATIONS
(5020503000). Internet Subscription Expenses	1,715,000.00	15,201.02	1,730,201.02	1,715,000.00	0.00	15,201.02	1,730,201.02	125,965.55	125,965.55	-	1,604,235.47	-	-	-
(5020504000). Cable, Satellite, Telegraph and Radio Expe	40,000.00	20,000.00	20,000.00	40,000.00	0.00	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-
(5020601000). Awards/Rewards Expenses	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-
(5020602000). Prizes	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-
(5020701000). Survey Expenses	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-
(5021003000). Extraordinary and Miscellaneous Expenses	162,000.00	-	162,000.00	162,000.00	0.00	-	162,000.00	19,686.03	19,686.03	-	142,313.97	-	-	-
(5021101000). Legal Services	50,000.00	-	50,000.00	50,000.00	0.00	-	50,000.00	-	-	-	50,000.00	-	-	-
(5021102000). Auditing Services	60,000.00	-	60,000.00	60,000.00	0.00	-	60,000.00	-	-	-	60,000.00	-	-	-
(5021103000). Consultancy Services	470,000.00	-	160,000.00	470,000.00	0.00	310,000.00	160,000.00	10,000.00	10,000.00	-	150,000.00	-	-	-
(5021199000). Other Professional Services	8,236,000.00	7,632,322.43	15,868,322.43	8,236,000.00	0.00	7,632,322.43	15,868,322.43	11,991,081.53	11,480,298.06	-	3,877,240.90	510,783.47	-	510,783.47
(5021202000). Janitorial Services	1,200,000.00	449,784.00	750,216.00	1,200,000.00	0.00	449,784.00	750,216.00	450,216.00	378,846.00	-	300,000.00	71,370.00	-	71,370.00
(5021203000). Security Services	1,300,000.00	21,582.49	1,278,417.51	1,300,000.00	0.00	21,582.49	1,278,417.51	978,417.51	830,438.25	-	300,000.00	147,979.26	-	147,979.26
(5021299000). Other General Services	200,000.00	-	200,000.00	200,000.00	0.00	-	200,000.00	-	-	-	200,000.00	-	-	-
(50213020-99). R & M Other Land Improvements	150,000.00	50,000.00	100,000.00	150,000.00	0.00	50,000.00	100,000.00	-	-	-	100,000.00	-	-	-
(50213040-01). R & M Buildings	330,000.00	-	330,000.00	330,000.00	0.00	-	330,000.00	-	-	-	330,000.00	-	-	-
(50213040-02). R & M School Buildings	1,960,000.00	542,290.00	1,417,710.00	1,960,000.00	0.00	542,290.00	1,417,710.00	57,710.00	57,710.00	-	1,360,000.00	-	-	-
(50213040-99). R & M Other Structures	290,000.00	50,000.00	240,000.00	290,000.00	0.00	50,000.00	240,000.00	-	-	-	240,000.00	-	-	-
(50213050-01). R & M Machinery	180,000.00	50,000.00	130,000.00	180,000.00	0.00	50,000.00	130,000.00	-	-	-	130,000.00	-	-	-
(50213050-02). R & Office Equipment	95,000.00	25,775.00	69,225.00	95,000.00	0.00	25,775.00	69,225.00	44,225.00	19,000.00	-	25,000.00	25,225.00	-	25,225.00
(50213050-03). R & M ICT Equipment	265,000.00	50,000.00	215,000.00	265,000.00	0.00	50,000.00	215,000.00	-	-	-	215,000.00	-	-	-
(50213050-04). R & M Agricultural and Forestry Equipmen	260,000.00	50,000.00	210,000.00	260,000.00	0.00	50,000.00	210,000.00	-	-	-	210,000.00	-	-	-
(50213050-07). R & M Communication Equipment	30,000.00	20,000.00	10,000.00	30,000.00	0.00	20,000.00	10,000.00	-	-	-	10,000.00	-	-	-
(50213050-08). R & M Construction and Heavy Equipment	-	8,800.00	8,800.00	-	0.00	8,800.00	8,800.00	8,800.00	8,800.00	-	-	-	-	-
(50213050-10). R & M Military, Police and Security Equipment	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-
(50213050-11). R & M Medical Equipment	55,000.00	50,000.00	5,000.00	55,000.00	0.00	50,000.00	5,000.00	-	-	-	5,000.00	-	-	-
(50213050-14). R & M Technical and Scientific Equipment	870,000.00	50,000.00	820,000.00	870,000.00	0.00	50,000.00	820,000.00	-	-	-	820,000.00	-	-	-
(50213050-99). R & M Other Machinery and Equipment	280,000.00	50,000.00	230,000.00	280,000.00	0.00	50,000.00	230,000.00	-	-	-	230,000.00	-	-	-
(50213060-01). R & M Motor Vehicles	400,000.00	174,080.67	574,080.67	400,000.00	0.00	174,080.67	574,080.67	108,478.45	108,478.45	-	465,602.22	-	-	-
(50213060-04). R & M Watercrafts	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-
(50213070-00). R & M - Furniture and Fixtures	90,000.00	40,000.00	50,000.00	90,000.00	0.00	40,000.00	50,000.00	-	-	-	50,000.00	-	-	-
(50213990-99). R & M Other Property, Plant and Equipme	90,000.00	50,000.00	40,000.00	90,000.00	0.00	50,000.00	40,000.00	-	-	-	40,000.00	-	-	-
(50215010-01). Taxes, Duties and Licenses	200,000.00	-	200,000.00	200,000.00	0.00	-	200,000.00	42,834.67	42,834.67	-	157,165.33	-	-	-
(5021502000). Fidelity Bond Premiums	100,000.00	-	100,000.00	100,000.00	0.00	-	100,000.00	-	-	-	100,000.00	-	-	-
(5021503000). Insurance Expenses	10,300,000.00	3,235,762.49	7,064,237.51	10,300,000.00	0.00	3,235,762.49	7,064,237.51	-	-	-	7,064,237.51	-	-	-
(5021601000). Labor and Wages	2,724,000.00	99,290.25	2,823,290.25	2,724,000.00	0.00	99,290.25	2,823,290.25	614,960.08	580,030.08	-	2,208,330.17	34,930.00	-	34,930.00
(5029901000). Advertising Expenses	315,000.00	10,000.30	304,999.70	315,000.00	0.00	10,000.30	304,999.70	58,824.50	53,296.50	-	246,175.20	5,528.00	-	5,528.00
(5029902000). Printing and Publication Expenses	180,000.00	230,600.00	410,600.00	180,000.00	0.00	230,600.00	410,600.00	324,800.00	324,800.00	-	85,800.00	-	-	-
(5029903000). Representation Expenses	2,775,000.00	277,890.80	2,497,109.20	2,775,000.00	0.00	277,890.80	2,497,109.20	587,812.74	401,602.74	-	1,909,296.46	186,210.00	-	186,210.00
(5029904000). Transportation and Delivery Expenses	752,000.00	50,000.00	702,000.00	752,000.00	0.00	50,000.00	702,000.00	4,000.00	4,000.00	-	698,000.00	-	-	-
(50299050-03). Rents - Motor Vehicles	125,000.00	10,000.00	115,000.00	125,000.00	0.00	10,000.00	115,000.00	-	-	-	115,000.00	-	-	-
(50299050-04). Rents - Equipment	75,000.00	10,000.00	65,000.00	75,000.00	0.00	10,000.00	65,000.00	-	-	-	65,000.00	-	-	-
(5029906000). Membership Dues and Contributions to Org	363,000.00	34,000.00	397,000.00	363,000.00	0.00	34,000.00	397,000.00	340,000.00	340,000.00	-	57,000.00	-	-	-
(5029907000). Subscription Expenses	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-
(50299070-99). Other Subscription Expenses	125,000.00	55,000.00	70,000.00	125,000.00	0.00	55,000.00	70,000.00	15,909.80	15,909.80	-	54,090.20	-	-	-
(5029908000). Donations	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-
(50299990-01). Website Maintenance	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-
(50299990-99). Other Maintenance and Operating Expens	1,058,000.00	3,005.27	1,054,994.73	1,058,000.00	0.00	3,005.27	1,054,994.73	254,604.00	151,004.00	-	800,390.73	103,600.00	-	103,600.00
<b>506 - Capital Outlay</b>	<b>37,768,000.00</b>	<b>-</b>	<b>37,768,000.00</b>	<b>27,768,000.00</b>	<b>3,500,000.00</b>	<b>-</b>	<b>31,268,000.00</b>	<b>27,658,000.00</b>	<b>27,658,000.00</b>	<b>6,500,000.00</b>	<b>3,610,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
(50604040-02). School Buildings	-	-	32,658,000.00	27,658,000.00	3,500,000.00	-	31,158,000.00	27,658,000.00	27,658,000.00	-	1,500,000.00	-	-	-
(50604050-03). Information and Communication Technolog	5,110,000.00	-	5,110,000.00	110,000.00	0.00	-	110,000.00	-	-	5,000,000.00	110,000.00	-	-	-
<b>B. Special Purpose Funds - MPBF</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
501 - Personnel Services	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-
(50101010-01). Basic Salary - Civilian	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-
<b>C. Special Purpose Fund - PGF</b>	<b>-</b>	<b>8,727,141.00</b>	<b>8,727,141.00</b>	<b>-</b>	<b>8,727,141.00</b>	<b>-</b>	<b>8,727,141.00</b>	<b>6,908,542.54</b>	<b>6,908,542.54</b>	<b>-</b>	<b>1,818,598.46</b>	<b>-</b>	<b>-</b>	<b>-</b>
501 - Personnel Services	-	8,727,141.00	8,727,141.00	-	8,727,141.00	-	8,727,141.00	6,908,542.54	6,908,542.54	-	1,818,598.46	-	-	-
(50104020-01). Retirement Gratuity - Civilian	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-
(50104030-01). Terminal Leave Benefits - Civilian	-	1,051,471.00	1,051,471.00	-	1,051,471.00	-	1,051,471.00	119,465.00	119,465.00	-	932,006.00	-	-	-
(50104990-99). Other Personnel Benefits	-	7,675,670.00	7,675,670.00	-	7,675,670.00	-	7,675,670.00	6,789,077.54	6,789,077.54	-	886,592.46	-	-	-

DESCRIPTION	APPROPRIATIONS			ALLOTMENT				OBLIGATIONS	DISBURSEMENTS	UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS		
	APPROPRIATIONS	ADJUSTMENT/ TRANSFER TO AND TRANSFER FROM	ADJUSTED APPROPRIATION	ALLOTMENT RECEIVED	ADJUSTMENT	MODIFICATION	ADJUSTED ALLOTMENT	TOTAL OBLIGATIONS	TOTAL DISBURSEMENT			DUE AND DEMANDABLE	NYDDO	TOTAL UNPAID OBLIGATIONS
II. Automatic Appropriation	41,508,000.00	444,026.00	41,952,026.00	41,508,000.00	444,026.00	-	41,952,026.00	10,122,526.33	10,122,526.33	-	31,829,499.67	-	0.00	0.00
A. Specific Budget of National Government Agencies	41,508,000.00	444,026.00	41,952,026.00	41,508,000.00	444,026.00	-	41,952,026.00	10,122,526.33	10,122,526.33	-	31,829,499.67	-	0.00	0.00
501 - Personnel Services	41,508,000.00	444,026.00	41,952,026.00	41,508,000.00	444,026.00	-	41,952,026.00	10,122,526.33	10,122,526.33	-	31,829,499.67	-	0.00	0.00
(50103010-00). Retirement and Life Insurance Premiums	41,508,000.00	444,026.00	41,952,026.00	41,508,000.00	444,026.00	-	41,952,026.00	10,122,526.33	10,122,526.33	-	31,829,499.67	-	0.00	0.00
<b>Grand Total</b>	<b>697,273,000.00</b>	<b>9,171,167.00</b>	<b>706,444,167.00</b>	<b>644,558,135.00</b>	<b>17,196,875.00</b>	<b>-</b>	<b>661,755,010.00</b>	<b>158,632,806.17</b>	<b>156,545,410.78</b>	<b>44,689,157.00</b>	<b>503,122,203.83</b>	<b>902,062.73</b>	<b>1,185,332.66</b>	<b>2,087,395.39</b>

Prepared by:



OLIVIA C. LASAM  
SAO-UBO

Approved and Submitted by:



URDUJAH A. TEJADA, Ph. D., CESO II  
University President