

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS, UNOBLIGATED ALLOTMENT, UNRELEASED APPROPRIATION AND UNPAID OBLIGATIONS (FAR 1A)

FY 2019 REENACTED BUDGET

FOR THE FIRST QUARTER ENDING MARCH 31, 2019

DEPARTMENT: SUC

AGENCY: CAGAYAN STATE UNIVERSITY

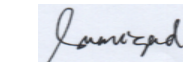
DESCRIPTION	APPROPRIATIONS	ALLOTMENT	OBLIGATIONS		DISBURSEMENTS		UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS			
	ADJUSTED APPROPRIATIONS	ADJUSTED ALLOTMENT	FIRST QUARTER	TOTAL OBLIGATIONS	FIRST QUARTER	TOTAL DISBURSEMENTS		DUE AND DEMANDABLE/AP	NYDDO	TOTAL UNPAID OBLIGATIONS	
I. New Appropriations	-	-	130,290,457.80	130,290,457.80	127,400,063.97	127,400,063.97	-	130,290,457.80		2,890,393.83	2,890,393.83
A. Specific Budget of National Government Agencies	-	-	130,290,457.80	130,290,457.80	127,400,063.97	127,400,063.97	-	130,290,457.80		2,890,393.83	2,890,393.83
501 - Personnel Services	-	-	106,643,660.11	106,643,660.11	106,643,660.11	106,643,660.11	-	106,643,660.11		-	-
(50101010-01). Basic Salary - Civilian	-	-	89,095,963.44	89,095,963.44	89,095,963.44	89,095,963.44	-	89,095,963.44		-	-
(5010102000). Salaries and Wages - Casual/Contractual	-	-	763,312.05	763,312.05	763,312.05	763,312.05	-	763,312.05		-	-
(50102010-01). PERA - Civilian	-	-	5,921,907.17	5,921,907.17	5,921,907.17	5,921,907.17	-	5,921,907.17		-	-
(5010202000). Representation Allowance (RA)	-	-	78,000.00	78,000.00	78,000.00	78,000.00	-	78,000.00		-	-
(5010203000). Transportation Allowance (TA)	-	-	78,000.00	78,000.00	78,000.00	78,000.00	-	78,000.00		-	-
(50102040-01). Clothing/Uniform Allowance - Civilian	-	-	5,796,000.00	5,796,000.00	5,796,000.00	5,796,000.00	-	5,796,000.00		-	-
(50102050-03). Subsistence Allowance - Magnacarta for PH Worker	-	-	30,165.00	30,165.00	30,165.00	30,165.00	-	30,165.00		-	-
(50102100-01). Honoraria - Civilian	-	-	3,081,363.84	3,081,363.84	3,081,363.84	3,081,363.84	-	3,081,363.84		-	-
(50102110-05). Hazard Pay - Magnacarta for PH Worker	-	-	165,384.00	165,384.00	165,384.00	165,384.00	-	165,384.00		-	-
(50103020-01). Pag-IBIG - Civilian	-	-	296,400.00	296,400.00	296,400.00	296,400.00	-	296,400.00		-	-
(50103030-01). PhilHealth - Civilian	-	-	1,049,264.61	1,049,264.61	1,049,264.61	1,049,264.61	-	1,049,264.61		-	-
(50103040-01). ECIP - Civilian	-	-	287,900.00	287,900.00	287,900.00	287,900.00	-	287,900.00		-	-
502 - MOOE	-	-	23,646,797.69	23,646,797.69	20,756,403.86	20,756,403.86	-	23,646,797.69		2,890,393.83	2,890,393.83
(5020101000). Traveling Expenses - Local	-	-	1,610,161.05	1,610,161.05	1,610,161.05	1,610,161.05	-	1,610,161.05		-	-
(5020201000). Training Expenses	-	-	2,139,972.00	2,139,972.00	2,139,972.00	2,139,972.00	-	2,139,972.00		0.00	0.00
(5020202000). Scholarship Grants/Expenses	-	-	95,595.00	95,595.00	95,595.00	95,595.00	-	95,595.00		-	-
(5020301000). Office Supplies Expenses	-	-	976,781.60	976,781.60	976,781.60	976,781.60	-	976,781.60		0.00	0.00
(5020308000). Medical, Dental and Laboratory Supplies Expenses	-	-	576,593.75	576,593.75	564,963.60	564,963.60	-	576,593.75		11,630.15	11,630.15
(5020309000). Fuel, Oil and Lubricants Expenses	-	-	205,480.42	205,480.42	205,480.42	205,480.42	-	205,480.42		0.00	0.00
(5020310000). Agriculture and Marine Supplies Expenses	-	-	200,000.00	200,000.00	200,000.00	200,000.00	-	200,000.00		-	-
(5020399000). Other Supplies and Materials Expenses	-	-	506,598.80	506,598.80	500,460.80	500,460.80	-	506,598.80		6,138.00	6,138.00
(5020401000). Water Expenses	-	-	1,150.00	1,150.00	1,150.00	1,150.00	-	1,150.00		-	-
(5020402000). Electricity Expenses	-	-	374,540.00	374,540.00	374,540.00	374,540.00	-	374,540.00		-	-
(5020501000). Postage and Courier Services	-	-	2,182.00	2,182.00	2,182.00	2,182.00	-	2,182.00		-	-
(50205020-01). Mobile	-	-	26,280.00	26,280.00	26,280.00	26,280.00	-	26,280.00		-	-
(50205020-02). Landline	-	-	1,651.99	1,651.99	1,651.99	1,651.99	-	1,651.99		-	-
(5020503000). Internet Subscription Expenses	-	-	32,260.28	32,260.28	32,260.28	32,260.28	-	32,260.28		0.00	0.00
(5020601000). Awards/Rewards Expenses	-	-	11,000.00	11,000.00	11,000.00	11,000.00	-	11,000.00		-	-
(5020602000). Prizes	-	-	22,000.00	22,000.00	22,000.00	22,000.00	-	22,000.00		-	-
(5021003000). Extraordinary and Miscellaneous Expenses	-	-	18,726.32	18,726.32	18,726.32	18,726.32	-	18,726.32		-	-
(5021199000). Other Professional Services	-	-	7,686,170.75	7,686,170.75	7,686,170.75	7,686,170.75	-	7,686,170.75		0.00	0.00
(5021202000). Janitorial Services	-	-	733,651.37	733,651.37	733,651.37	733,651.37	-	733,651.37		-	-

DESCRIPTION	APPROPRIATIONS	ALLOTMENT	OBLIGATIONS		DISBURSEMENTS		UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS		
	ADJUSTED APPROPRIATIONS	ADJUSTED ALLOTMENT	FIRST QUARTER	TOTAL OBLIGATIONS	FIRST QUARTER	TOTAL DISBURSEMENTS		DUE AND DEMANDABLE/AP	NYDDO	TOTAL UNPAID OBLIGATIONS
(5021203000). Security Services	-	-	1,146,690.00	1,146,690.00	1,146,690.00	1,146,690.00	- 1,146,690.00	-	-	
(50213040-99). R & M Other Structures	-	-	2,733.00	2,733.00	2,733.00	2,733.00	- 2,733.00	-	-	
(50213060-01). R & M Motor Vehicles	-	-	13,670.00	13,670.00	13,670.00	13,670.00	- 13,670.00	-	-	
(50215010-01). Taxes, Duties and Licenses	-	-	10,088.23	10,088.23	10,088.23	10,088.23	- 10,088.23	-	-	
(5021502000). Fidelity Bond Premiums	-	-	900.00	900.00	900.00	900.00	- 900.00	-	-	
(5021503000). Insurance Expenses	-	-	2,868,299.52	2,868,299.52	12,213.84	12,213.84	- 2,868,299.52	2,856,085.68	2,856,085.68	
(5021601000). Labor and Wages	-	-	553,951.86	553,951.86	553,951.86	553,951.86	- 553,951.86	-	-	
(5029901000). Advertising Expenses	-	-	23,850.00	23,850.00	23,850.00	23,850.00	- 23,850.00	-	-	
(5029902000). Printing and Publication Expenses	-	-	7,050.00	7,050.00	7,050.00	7,050.00	- 7,050.00	-	-	
(5029903000). Representation Expenses	-	-	2,290,219.75	2,290,219.75	2,273,679.75	2,273,679.75	- 2,290,219.75	16,540.00	16,540.00	
(5029906000). Membership Dues and Contributions to Organizations	-	-	913,500.00	913,500.00	913,500.00	913,500.00	- 913,500.00	-	-	
(50299070-99). Other Subscription Expenses	-	-	69,404.00	69,404.00	69,404.00	69,404.00	- 69,404.00	-	-	
(50299990-99). Other Maintenance and Operating Expenses	-	-	525,646.00	525,646.00	525,646.00	525,646.00	- 525,646.00	-	-	
II. Automatic Appropriation	-	-	10,518,371.24	10,518,371.24	10,518,371.24	10,518,371.24	- 10,518,371.24	-	-	
501 - Personnel Services	-	-	10,518,371.24	10,518,371.24	10,518,371.24	10,518,371.24	- 10,518,371.24	-	-	
(50103010-00). Retirement and Life Insurance Premiums	-	-	10,518,371.24	10,518,371.24	10,518,371.24	10,518,371.24	- 10,518,371.24	-	-	
Grand Total	-	-	140,808,829.04	140,808,829.04	137,918,435.21	137,918,435.21	- 140,808,829.04	2,890,393.83	2,890,393.83	

Certified Correct:


OLIVIA C. LASAM
 SAO-UBO

Certified Correct:


CARLA MARIE L. SUMIGAD
 OIC-ChiefAccountant

Recommended by:


EMERITA P. GERON
 Director, FMS

Approved by:


URDUJAH A. TEJADA
 University President