

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1-A

Department: SUC's
 Agency: CAGAYAN STATE UNIVERSITY
 Operating Unit:
 Organizational Code: 08 022 0000000
 Funding Source Code: 1 01 101 (New General Appropriation) and 1 04 102 (Automatic Appropriation)

ALLOTMENT CLASS/OBJECT OF EXPENDITURE	UACS Codes	Appropriations		Allotments Received		CURRENT YEAR OBLIGATIONS As of Sept. 30 2014	DISBURSEMENTS As of September 2014	BALANCES		
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments			Unobligated Allotment	UNPAID OBLIGATIONS	
									Due and Demandable	
(1)	(2)	(3)	(5) = (3)+(4)	(6)	(10) = [<6+(-)7>-8+9]	(11)				
						TOTAL OBLIGATIONS	TOTAL DISBURSEMENT			
Personnel Services	50101000 00				-	-	-			
Salaries and Wages - Regular	50101010 00				-	-	-			
Basic Salary - Civilian	50101010 01	236,854,000.00	236,854,000.00	236,854,000.00	236,854,000.00	177,701,631.81	170,760,808.81	59,152,368.19	6,940,823.00	6,940,823.00
Salaries and Wages - Casual/Contractual	50101020 00	2,815,000.00	2,815,000.00	2,815,000.00	2,815,000.00	4,823,611.64	4,411,507.27	(2,008,611.64)	412,104.37	412,104.37
Other Compensation	50102000 00		-		-	-	-			
Personnel Economic Relief Allowance (PERA)	50102010 01	18,480,000.00	18,480,000.00	18,480,000.00	18,480,000.00	12,888,426.37	12,888,426.37	5,591,573.63	-	-
Representation Allowance (RA)	50102020 00	300,000.00	300,000.00	300,000.00	300,000.00	255,000.00	255,000.00	45,000.00	-	-
Transportation Allowance (TA)	50102030 01	300,000.00	300,000.00	300,000.00	300,000.00	211,000.00	211,000.00	89,000.00	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	3,850,000.00	3,850,000.00	3,850,000.00	3,850,000.00	3,580,000.00	3,575,000.00	270,000.00	5,000.00	5,000.00
Laundry Allowance	50102060 01	94,000.00	94,000.00	94,000.00	94,000.00	74,280.00	74,280.00	19,720.00	-	-
Productivity Incentive Allowance	50102080 01	1,540,000.00	1,540,000.00	1,540,000.00	1,540,000.00	1,328,220.00	1,328,220.00	211,780.00	-	-
Honoraria - Civilian	50102100 01	4,462,000.00	4,462,000.00	4,462,000.00	4,462,000.00	6,045,153.03	6,007,092.67	(1,583,153.03)	38,060.36	38,060.36
Step Increment/Length of Service	50104990 10	592,000.00	592,000.00	592,000.00	592,000.00	3,705.00	3,705.00	588,295.00	-	-
Cash Gift - Civilian	50102150 01	3,850,000.00	3,850,000.00	3,850,000.00	3,850,000.00	1,844,133.50	1,844,133.50	2,005,866.50	-	-
Year end Bonus - Civilian	50102140 01	19,738,000.00	19,738,000.00	19,738,000.00	19,738,000.00	9,315,949.00	9,315,949.00	10,422,051.00	-	-
Personnel Benefit Contributions	50103000 00		-		-	-	-			
Pag-ibig Contributions	50103020 01	925,000.00	925,000.00	925,000.00	925,000.00	631,700.00	631,700.00	293,300.00	-	-
Philhealth Contributions	50103030 01	2,328,000.00	2,328,000.00	2,328,000.00	2,328,000.00	1,770,587.58	2,992,062.58	557,412.42	(1,221,475.00)	(1,221,475.00)
ECC Contributions	50103040 01	922,000.00	922,000.00	922,000.00	922,000.00	624,223.86	624,223.86	297,776.14	-	-
Other Personnel Benefits	50104990 00		-		-	-	-			
Retirement Gratuity - Civilian	50104020 01		-		-	38,473.00	38,473.00	(38,473.00)	-	-
Terminal Leave Benefits - Civilian	50104030 01		-		-	-	-	-	-	-
Other Personnel Benefits - Loyalty Pay	50104990 99		-		-	415,000.00	415,000.00	(415,000.00)	-	-
Sub-total PS:		297,050,000.00	297,050,000.00	297,050,000.00	297,050,000.00	221,551,094.79	215,376,582.06	75,498,905.21	6,174,512.73	6,174,512.73
Maintenance & Other Operating Expenses			-		-					
Traveling Expenses	50201000 00		-		-					
Travel Expenses-Local	50201010 00	4,616,000.00	4,616,000.00	4,616,000.00	4,616,000.00	3,245,855.47	3,245,855.47	1,370,144.53	-	-
Travel Expenses-Foreign	50201020 00	950,000.00	950,000.00	950,000.00	950,000.00	64,665.67	64,665.67	885,334.33	-	-
Training and Scholarship Expenses	50202000 00		-		-					
Training Expenses	50202010 00	7,300,000.00	7,300,000.00	7,300,000.00	7,300,000.00	6,818,351.75	6,818,351.75	481,648.25	-	-

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ALLOTMENT CLASS/OBJECT OF EXPENDITURE	UACS Codes	Appropriations		Allotments Received		CURRENT YEAR OBLIGATIONS As of	DISBURSEMENTS As of	BALANCES		
									UNPAID OBLIGATIONS	
Scholarship Expenses	50202020 00	8,658,000.00	8,658,000.00	8,658,000.00	8,658,000.00	3,778,987.00	3,778,987.00	4,879,013.00	-	-
Supplies and Materials Expenses	50203000 00		-		-	-	-	-	-	-
Office Supplies Expenses	50203010 00	16,081,000.00	16,081,000.00	16,081,000.00	16,081,000.00	7,204,923.28	6,827,594.28	8,876,076.72	377,329.00	377,329.00
Accountable Forms Expenses	50203020 00	200,000.00	200,000.00	200,000.00	200,000.00	140,000.00	140,000.00	60,000.00	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080 00	1,899,000.00	1,899,000.00	1,899,000.00	1,899,000.00	1,043,652.00	1,031,628.00	855,348.00	12,024.00	12,024.00
Gasoline, Oil and Lubricants Expenses	50203090 00	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00	2,708,724.41	2,614,074.42	1,041,275.59	94,649.99	94,649.99
Agricultural Supplies Expenses	50203100 00		-		-	612,554.00	612,554.00	(612,554.00)	-	-
Textbooks and Instructional Materials	50203110 00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,315,672.45	1,274,422.45	184,327.55	41,250.00	41,250.00
Other Supplies Expenses	50203990 00	2,358,000.00	2,358,000.00	2,358,000.00	2,358,000.00	2,397,467.33	2,342,669.81	(39,467.33)	54,797.52	54,797.52
Utility Expenses	50204000 00		-		-	-	-	-	-	-
Water Expenses	50204010 00	261,000.00	261,000.00	261,000.00	261,000.00	212,872.23	212,872.23	48,127.77	-	-
Electricity Expenses	50204020 00	4,172,000.00	4,172,000.00	4,172,000.00	4,172,000.00	4,253,214.11	4,219,755.94	(81,214.11)	33,458.17	33,458.17
Communication Expenses	50205000 00		-		-	-	-	-	-	-
Postage and Deliveries	50205010 00	156,000.00	156,000.00	156,000.00	156,000.00	60,640.00	60,640.00	95,360.00	-	-
Telephone Expenses	50205020 00	2,409,000.00	2,409,000.00	2,409,000.00	2,409,000.00	-	-	2,409,000.00	-	-
Telephone Expenses - Landline	50205020 01		-		-	973,514.46	957,566.21	(973,514.46)	15,948.25	15,948.25
Telephone Expenses - Mobile	50205020 02		-		-	529,101.01	523,312.17	(529,101.01)	5,788.84	5,788.84
Internet Subscription Expenses	50205030 00	715,000.00	715,000.00	715,000.00	715,000.00	418,291.72	411,188.26	296,708.28	7,103.46	7,103.46
Survey Expenses	50207010 00	50,000.00	50,000.00	50,000.00	50,000.00	-	-	50,000.00	-	-
Extraordinary and Miscellaneous Expense	50210030 00	162,000.00	162,000.00	162,000.00	162,000.00	76,096.86	76,096.86	85,903.14	-	-
Professional Services	50211000 00		-		-	-	-	-	-	-
Legal Services	50211010 00	90,000.00	90,000.00	90,000.00	90,000.00	10,000.00	10,000.00	80,000.00	-	-
Auditing Services	50211020 00	80,000.00	80,000.00	80,000.00	80,000.00	40,000.00	40,000.00	40,000.00	-	-
Consultancy Services	50211030 00	241,000.00	241,000.00	241,000.00	241,000.00	105,014.00	103,234.20	135,986.00	1,779.80	1,779.80
Other Professional Services	50211990 00	11,727,000.00	11,727,000.00	11,727,000.00	11,727,000.00	12,250,608.31	11,946,574.00	(523,608.31)	304,034.31	304,034.31
General Services	50212000 00		-		-	-	-	-	-	-
Janitorial Services	50212020 00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,285,893.00	1,285,893.00	214,107.00	-	-
Security Services	50212030 00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,488,779.09	1,488,779.09	261,220.91	-	-
Other General Services	50212990 00	700,000.00	700,000.00	700,000.00	700,000.00	260,125.00	260,125.00	439,875.00	-	-
Repairs and Maintenance	50213000 00		-		-	-	-	-	-	-
Repairs & Maintenance - Land Improvements	50213020 00	50,000.00	50,000.00	50,000.00	50,000.00	333,570.00	333,570.00	(283,570.00)	-	-
Repairs & Maintenance - Buildings & Other Structures	50213040 00	100,000.00	100,000.00	100,000.00	100,000.00	21,420.00	21,420.00	78,580.00	-	-
Repairs & Maintenance - Buildings	50213040 01	300,000.00	300,000.00	300,000.00	300,000.00	793,932.00	784,153.57	(493,932.00)	9,778.43	9,778.43
Repairs & Maintenance - School Buildings	50213040 02	804,000.00	804,000.00	804,000.00	804,000.00	932,348.72	932,348.72	(128,348.72)	-	-
Repairs & Maintenance - Other Structures	50213040 99	129,000.00	129,000.00	129,000.00	129,000.00	66,245.00	66,245.00	62,755.00	-	-
Repairs & Maintenance - Machinery & Equipment	50213050 99	699,000.00	699,000.00	699,000.00	699,000.00	190,450.00	190,450.00	508,550.00	-	-
Repairs & Maintenance - Machinery	50213050 01		-		-	-	-	-	-	-

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									UNPAID OBLIGATIONS	
TOTAL (AGENCY SPECIFIC BUDGET)		383,659,000.00	383,659,000.00	383,659,000.00	383,659,000.00	285,303,575.14	278,156,355.50	98,355,424.86	7,147,219.64	7,147,219.64
B. SPECIAL PURPOSE FUNDS			-					-	-	
Pension and Gratuity Fund			-			-	-	-	-	
Retirement Gratuity	50104020 01		1,784,022.00		1,784,022.00	1,784,022.00	1,784,022.00	-	-	
Terminal Leave Benefits	50104030 01	7,556,997.00	5,772,975.00	7,556,997.00	5,772,975.00	5,772,975.00	5,188,175.00	-	584,800.00	584,800.00
Other Personnel Benefits			-			-	-	-	-	
PBB (Performance Based Benefits)	50104990 99	7,016,500.00	7,016,500.00	7,016,500.00	7,016,500.00	7,016,500.00	7,016,500.00	-	-	
Capital Outlay			-		-	-	-	-	-	
Technical and Scientific Equipment	50604050 14	34,125,000.00	34,125,000.00	34,125,000.00	34,125,000.00	-	-	34,125,000.00	-	
TOTAL (SPECIAL PURPOSE FUNDS)		48,698,497.00	48,698,497.00	48,698,497.00	48,698,497.00	14,573,497.00	13,988,697.00	34,125,000.00	584,800.00	584,800.00
			-					-	-	
C. AUTOMATIC APPROPRIATIONS			-					-	-	
Retirement and Life Insurance Premium	50103010 00	28,423,000.00	28,423,000.00	28,423,000.00	28,423,000.00	19,744,854.98	19,744,854.98	8,678,145.02	-	-
TOTAL (AUTOMATIC APPROPRIATIONS)		28,423,000.00	28,423,000.00	28,423,000.00	28,423,000.00	19,744,854.98	19,744,854.98	8,678,145.02	-	-
			-					-	-	
GRAND TOTAL		460,780,497.00	460,780,497.00	460,780,497.00	460,780,497.00	319,621,927.12	311,889,907.48	141,158,569.88	7,732,019.64	7,732,019.64

Certified Correct:


 OLIVIA C. LASAM
 Budget Officer


 MONALIZA V. GUZMAN
 Accountant


 ROMEO R. QUILANG Ph. D.
 University President