



CAGAYAN STATE UNIVERSITY
DETAILED STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
General Fund 101
As of September 30, 2014

Department: SUC's

Agency/Operating Units : Cagayan State University

Region/Province/City Region II, Cagayan

Fund: General Fund 101

Program/Activity/Project (P/A/P) and Account Title	UACS Code	ALLOTMENT	OBLIGATIONS	BALANCES
		Total Allotment	Total	Total
1. CURRENT YEAR BUDGET/APPROPRIATIONS				
A. AGENCY SPECIFIC BUDGET				
A.I GENERAL ADMINISTRATION & SERVICES				
<i>General Management and Supervision</i>				
Personnel Services				
Salaries and Wages	50101000 00	-	-	-
Salaries and Wages - Regular	50101010 00	-	-	-
Basic Salary - Civilian	50101010 01	42,111,000.00	35,651,936.70	6,459,063.30
Salaries and Wages - Casual/Contractual	50101020 00	2,705,000.00	1,642,874.22	1,062,125.78
Other Compensation	50102000 00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	5,736,000.00	4,131,899.03	1,604,100.97
Representation Allowance (RA)	50102020 00	300,000.00	255,000.00	45,000.00
Transportation Allowance (TA)	50102030 01	300,000.00	211,000.00	89,000.00
Clothing/Uniform Allowance - Civilian	50102040 01	1,195,000.00	1,130,000.00	65,000.00
Laundry Allowance	50102060 01	19,000.00	12,020.00	6,980.00
Productivity Incentive Allowance	50102080 01	478,000.00	308,220.00	169,780.00
Honoraria - Civilian	50102100 01	240,000.00	176,870.00	63,130.00
Step Increment/Length of Service	50104990 10	105,000.00	3,705.00	101,295.00
Cash Gift - Civilian	50102150 01	1,195,000.00	550,000.00	645,000.00
Year end Bonus - Civilian	50102140 01	3,509,000.00	1,645,314.50	1,863,685.50
Pag-ibig Contributions	50103020 01	287,000.00	200,400.00	86,600.00
Philhealth Contributions	50103030 01	477,000.00	339,812.58	137,187.42
ECC Contributions	50103040 01	284,000.00	194,516.02	89,483.98
Other Personnel Benefits	50104990 00	-	-	-
Retirement Gratuity - Civilian	50104020 01	-	-	-
Terminal Leave Benefits - Civilian	50104030 01	-	-	-
Other Personnel Benefits	50104990 99	-	215,000.00	(215,000.00)
Sub-total PS		58,941,000.00	46,668,568.05	12,272,431.95
Maintenance & Other Operating Expenses				-
Travel Expenses-Local	50201010 00	1,326,000.00	1,105,689.14	220,310.86
Travel Expenses-Foreign	50201020 00	200,000.00	-	200,000.00
Training Expenses	50202010 00	1,347,000.00	1,411,562.01	(64,562.01)
Scholarship Expenses	50202020 00	500,000.00	25,000.00	475,000.00
Office Supplies Expenses	50203010 00	6,500,000.00	3,992,775.68	2,507,224.32
Accountable Forms Expenses	50203020 00	200,000.00	130,000.00	70,000.00
Medical, Dental and Laboratory Supplies Expenses	50203080 00	250,000.00	50,000.00	200,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	2,000,000.00	1,595,410.13	404,589.87
Other Supplies Expenses	50203990 00	1,116,000.00	936,168.23	179,831.77
Water Expenses	50204010 00	232,000.00	197,872.23	34,127.77
Electricity Expenses	50204020 00	2,055,000.00	2,337,554.33	(282,554.33)
Postage and Deliveries	50205010 00	50,000.00	39,780.00	10,220.00
Telephone Expenses	50205020 00	1,440,000.00		1,440,000.00
Telephone Expenses - Landline	50205020 01	-	548,556.09	(548,556.09)



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Program/Activity/Project (P/A/P) and Account Title	UACS Code	ALLOTMENT	OBLIGATIONS	BALANCES
		Total Allotment	Total	Total
Telephone Expenses - Mobile	50205020 02	-	250,901.01	(250,901.01)
Internet Subscription Expenses	50205030 00	250,000.00	179,495.13	70,504.87
Extraordinary and Miscellaneous Expense	50210030 00	162,000.00	74,752.86	87,247.14
Legal Services	50211010 00	18,000.00	-	18,000.00
Other Professional Services	50211990 00	200,000.00	392,000.00	(192,000.00)
General Services	50212000 00	-	70,000.00	(70,000.00)
Janitorial Services	50212020 00	500,000.00	512,100.00	(12,100.00)
Security Services	50212030 00	500,000.00	653,854.54	(153,854.54)
Repairs & Maintenance - Land Improvements	50213020 00	50,000.00	333,570.00	(283,570.00)
Repairs & Maintenance - Buildings & Other Structures	50213040 00	500,000.00	21,420.00	478,580.00
Repairs & Maintenance - Buildings	50213040 01	-	754,052.00	(754,052.00)
Repairs & Maintenance - School Buildings	50213040 02	-	4,380.00	(4,380.00)
Repairs & Maintenance - Other Structures	50213040 99	-	66,245.00	(66,245.00)
Repairs & Maintenance - Machinery & Equipment	50213050 00	460,000.00	-	460,000.00
Repairs & Maintenance - Office Equipment	50213050 02	-	70,797.54	(70,797.54)
Repairs & Maintenance - ICT Equipment	50213050 03	-	14,521.00	(14,521.00)
Repairs & Maintenance - Furniture and Fixtures	50213070 00	-	31,720.00	(31,720.00)
Repairs & Maintenance - Other Machinery & Equipment	50213050 99	-	246,076.00	(246,076.00)
Repairs & Maintenance - Transportation Equipment	50213060 00	150,000.00	-	150,000.00
Repairs & Maintenance - Motor Vehicles	50213060 01	-	210,096.00	(210,096.00)
Repairs & Maintenance - Furniture and Fixtures	50213070 00	25,000.00	5,060.00	19,940.00
Subsidies - Others	50214990 00	323,000.00	343,000.00	(20,000.00)
Taxes, Duties and Licenses	50215010 01	25,000.00	14,888.34	10,111.66
Fidelity Bond Premiums	50215020 00	50,000.00	64,875.00	(14,875.00)
Insurance Expenses	50215030 00	75,000.00	30,576.69	44,423.31
Advertising Expenses/Promo	50299010 00	31,000.00	270,359.00	(239,359.00)
Printing and Publication Expenses	50299020 00	45,000.00	390,154.00	(345,154.00)
Representation Expenses	50299030 00	1,250,000.00	1,091,734.67	158,265.33
Transportation and Delivery Expenses	50299040 00	-	310.00	(310.00)
Rents - Equipment	50299050 04	48,000.00	-	48,000.00
Membership Dues and Contributions to Organizations	50299060 00	157,000.00	97,000.00	60,000.00
Subscription Expenses	50299070 00	-	34,810.00	(34,810.00)
Other Maintenance and Operating Expenses	50299990 00	1,185,000.00	1,638,486.53	(453,486.53)
Sub-total MOOE		23,220,000.00	20,237,603.15	2,982,396.85
TOTAL (AGENCY SPECIFIC BUDGET)		82,161,000.00	66,906,171.20	15,254,828.80
B. SPECIAL PURPOSE FUNDS			-	-
Pension and Gratuity Fund			-	-
Retirement Gratuity	50104020 01	-	-	-
Terminal Leave Benefits	50104030 01	1,849,911.00	1,849,911.00	-
Other Personnel Benefits				-
PBB (Performance Based Benefits)	50104990 99	7,016,500.00	7,016,500.00	-
(SPF sequence in accordance with GAA)		-	-	-
TOTAL SPECIAL PURPOSE FUNDS AI GAAS:		8,866,411.00	8,866,411.00	-



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Region/Province/City Region II, Cagayan

Fund: General Fund 101

Program/Activity/Project (P/A/P) and Account Title	UACS Code	ALLOTMENT	OBLIGATIONS	BALANCES
		Total Allotment	Total	Total
			-	-
C. AUTOMATIC APPROPRIATIONS			-	-
Retirement and Life Insurance Premium	50103010 00	5,053,000.00	3,841,794.54	1,211,205.46
TOTAL (AUTOMATIC APPROPRIATIONS):		5,053,000.00	3,841,794.54	1,211,205.46
TOTAL A.I.		96,080,411.00	79,614,376.74	16,466,034.26
				-
A. AGENCY SPECIFIC BUDGET				-
A.II SUPPORT TO OPERATIONS				-
<i>Auxillary Services</i>				-
Personnel Services				-
Salaries and Wages	50101000 00	-	-	-
Salaries and Wages - Regular	50101010 00	-	-	-
Basic Salary - Civilian	50101010 01	12,346,000.00	9,306,618.62	3,039,381.38
Salaries and Wages - Casual/Contractual	50101020 00	110,000.00	422,732.29	(312,732.29)
Other Compensation	50102000 00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	1,416,000.00	715,838.71	700,161.29
Clothing/Uniform Allowance - Civilian	50102040 01	295,000.00	295,000.00	-
Laundry Allowance	50102060 01	75,000.00	62,260.00	12,740.00
Productivity Incentive Allowance	50102080 01	118,000.00	33,000.00	85,000.00
Step Increment/Length of Service	50104990 10	31,000.00	-	31,000.00
Cash Gift - Civilian	50102150 01	295,000.00	216,633.50	78,366.50
Year end Bonus - Civilian	50102140 01	1,029,000.00	459,002.00	569,998.00
Pag-ibig Contributions	50103020 01	71,000.00	52,000.00	19,000.00
Philhealth Contributions	50103030 01	143,000.00	112,124.50	30,875.50
ECC Contributions	50103040 01	71,000.00	52,707.84	18,292.16
Sub-total PS		16,000,000.00	11,727,917.46	4,272,082.54
Maintenance & Other Operating Expenses		-	-	-
Traveling Expenses	50201000 00	-	-	-
Travel Expenses-Local	50201010 00	290,000.00	73,540.00	216,460.00
Training and Scholarship Expenses	50202000 00	-	-	-
Training Expenses	50202010 00	76,000.00	124,115.00	(48,115.00)
Scholarship Expenses	50202020 00	-	-	-
Supplies and Materials Expenses	50203000 00	-	-	-
Office Supplies Expenses	50203010 00	264,000.00	117,155.00	146,845.00
Accountable Forms Expenses	50203020 00	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080 00	99,000.00	22,990.00	76,010.00
Gasoline, Oil and Lubricants Expenses	50203090 00	-	4,400.00	(4,400.00)
Other Supplies Expenses	50203990 00	27,000.00	33,030.00	(6,030.00)
Electricity Expenses	50204020 00	17,000.00	-	17,000.00
Communication Expenses	50205000 00	-	-	-
Postage and Deliveries	50205010 00	-	860.00	(860.00)
Telephone Expenses	50205020 00	108,000.00	-	108,000.00
Telephone Expenses - Landline	50205020 01	-	69,749.62	(69,749.62)



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		Total Allotment	Total	Total
Telephone Expenses - Mobile	50205020 02	-	-	-
Internet Subscription Expenses	50205030 00	45,000.00	75,856.87	(30,856.87)
Consultancy Services	50211030 00	91,000.00	105,014.00	(14,014.00)
Other Professional Services	50211990 00	27,000.00	19,333.34	7,666.66
General Services	50212000 00	-	525.00	(525.00)
Repairs & Maintenance - Buildings & Other Structures	50213040 00	29,000.00	-	29,000.00
Repairs & Maintenance - Office Equipment	50213050 02	-	4,300.00	(4,300.00)
Repairs & Maintenance - Other Machinery & Equipment	50213050 99	-	3,676.41	(3,676.41)
Repairs & Maintenance - Furniture and Fixtures	50213070 00	7,000.00	-	7,000.00
Advertising Expenses/Promo	50299010 00	50,000.00	-	50,000.00
Representation Expenses	50299030 00	-	82,648.00	(82,648.00)
Transportation and Delivery Expenses	50299040 00	293,000.00	33,000.00	260,000.00
Subscription Expenses	50299070 00	5,000.00	-	5,000.00
Other Maintenance and Operating Expenses	50299990 00	120,000.00	267,813.75	(147,813.75)
Website Maintenance	50299990 01	-	-	-
Other MOOE	50299990 99	-	-	-
Sub-total MOOE		1,548,000.00	1,038,006.99	509,993.01
TOTAL (AGENCY SPECIFIC BUDGET)		17,548,000.00	12,765,924.45	4,782,075.55
B. SPECIAL PURPOSE FUNDS		-	-	-
Pension and Gratuity Fund		-	-	-
Retirement Gratuity	50104020 01	-	-	-
Terminal Leave Benefits	50104030 01	-	733,747.00	-
TOTAL (SPECIAL PURPOSE FUNDS)		733,747.00	733,747.00	-
C. AUTOMATIC APPROPRIATIONS		-	-	-
Retirement and Life Insurance Premium	50103010 00	1,482,000.00	1,077,721.70	404,278.30
TOTAL (AUTOMATIC APPROPRIATIONS)		1,482,000.00	1,077,721.70	767,354.06
				-
TOTAL A.II		19,763,747.00	14,577,393.15	5,549,429.61
				-
				-
A. AGENCY SPECIFIC BUDGET				-
MFO 1: HIGHER EDUCATION				-
Personnel Services				-
Salaries and Wages	50101000 00	-	-	-
Salaries and Wages - Regular	50101010 00	-	-	-
Basic Salary - Civilian	50101010 01	169,643,408.00	123,994,469.44	45,648,938.56
Salaries and Wages - Casual/Contractual	50101020 00	-	3,111,005.84	(3,111,005.84)
Other Compensation	50102000 00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	10,856,000.00	7,389,687.92	3,466,312.08
Representation Allowance (RA)	50102020 00	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	2,220,000.00	2,015,000.00	205,000.00



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		Total Allotment	Total	Total
Laundry Allowance	50102060 01	-	-	-
Quarters Allowance	50102070 01	-	-	-
Productivity Incentive Allowance	50102080 01	938,000.00	981,000.00	(43,000.00)
Honoraria - Civilian	50102100 01	4,022,000.00	5,868,283.03	(1,846,283.03)
Step Increment/Length of Service	50104990 10	329,000.00	-	329,000.00
Cash Gift - Civilian	50102150 01	986,301.00	1,007,500.00	(21,199.00)
Year end Bonus - Civilian	50102140 01	15,126,000.00	6,495,433.50	8,630,566.50
Personnel Benefit Contributions	50103000 00	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-
Pag-ibig Contributions	50103020 01	543,000.00	364,600.00	178,400.00
Philhealth Contributions	50103030 01	1,635,500.00	1,272,963.00	362,537.00
ECC Contributions	50103040 01	543,000.00	362,500.00	180,500.00
Other Personnel Benefits	50104990 00	-	-	-
Retirement Gratuity - Civilian	50104020 01	-	-	-
Terminal Leave Benefits - Civilian	50104030 01	-	38,473.00	(38,473.00)
Other Personnel Benefits	50104990 99	-	190,000.00	(190,000.00)
Sub-total PS:		206,842,209.00	153,090,915.73	53,751,293.27
Maintenance & Other Operating Expenses		-	-	-
Traveling Expenses	50201000 00	-	-	-
Travel Expenses-Local	50201010 00	1,440,000.00	1,216,256.33	223,743.67
Travel Expenses-Foreign	50201020 00	500,000.00	64,665.67	435,334.33
Training and Scholarship Expenses	50202000 00	-	-	-
Training Expenses	50202010 00	3,360,000.00	3,031,329.00	328,671.00
Scholarship Expenses	50202020 00	8,158,000.00	3,753,987.00	4,404,013.00
Supplies and Materials Expenses	50203000 00	-	-	-
Office Supplies Expenses	50203010 00	6,405,000.00	2,363,557.60	4,041,442.40
Accountable Forms Expenses	50203020 00	-	10,000.00	(10,000.00)
Medical, Dental and Laboratory Supplies Expenses	50203080 00	1,000,000.00	748,437.00	251,563.00
Gasoline, Oil and Lubricants Expenses	50203090 00	1,440,000.00	860,399.28	579,600.72
Agricultural Supplies Expenses	50203100 00	-	-	-
Textbooks and Instructional Materials	50203110 00	1,440,000.00	1,311,672.45	128,327.55
Other Supplies Expenses	50203990 00	804,000.00	799,032.05	4,967.95
Utility Expenses	50204000 00	-	-	-
Water Expenses	50204010 00	29,000.00	15,000.00	14,000.00
Electricity Expenses	50204020 00	1,920,000.00	1,915,659.78	4,340.22
Communication Expenses	50205000 00	-	-	-
Postage and Deliveries	50205010 00	81,000.00	20,000.00	61,000.00
Telephone Expenses	50205020 00	659,000.00	-	659,000.00
Telephone Expenses - Landline	50205020 01	-	281,076.32	(281,076.32)
Telephone Expenses - Mobile	50205020 02	-	105,600.00	(105,600.00)
Internet Subscription Expenses	50205030 00	355,000.00	147,939.72	207,060.28
Survey Expenses	50207010 00	50,000.00	-	50,000.00
Professional Services	50211000 00	-	-	-



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Legal Services	50211010 00	72,000.00	10,000.00	62,000.00
Auditing Services	50211020 00	80,000.00	40,000.00	40,000.00
Consultancy Services	50211030 00	150,000.00	-	150,000.00
Other Professional Services	50211990 00	11,500,000.00	10,501,256.83	998,743.17
Janitorial Services	50212020 00	960,000.00	773,793.00	186,207.00
Security Services	50212030 00	1,200,000.00	834,924.55	365,075.45
Other General Services	50212990 00	50,000.00	-	50,000.00
Repairs & Maintenance - Buildings & Other Structures	50213040 00	804,000.00	-	804,000.00
Repairs & Maintenance - School Buildings	50213040 02	-	927,968.72	(927,968.72)
Repairs & Maintenance - Machinery & Equipment	50213050 00	140,000.00	-	140,000.00
Repairs & Maintenance - Office Equipment	50213050 02	-	6,838.00	(6,838.00)
Repairs & Maintenance - ICT Equipment	50213050 03	-	-	-
Repairs & Maintenance - Agricultural & Forestry Eqpt.	50213050 04	-	-	-
Repairs & Maintenance - Communication Equipment	50213050 07	-	-	-
Repairs & Maintenance - Furniture and Fixtures	50213070 00	-	-	-
Repairs & Maintenance - Medical Equipment	50213050 11	-	9,600.00	(9,600.00)
Repairs & Maintenance - Printing Equipment	50213050 12	-	-	-
Repairs & Maintenance - Sports Equipment	50213050 13	-	-	-
Repairs & Maintenance - Technical & Scientific Eqpt.	50213050 14	-	-	-
Repairs & Maintenance - Other Machinery & Equipment	50213050 99	-	-	-
Repairs & Maintenance - Transportation Equipment	50213060 00	150,000.00	-	150,000.00
Repairs & Maintenance - Motor Vehicles	50213060 01	-	45,070.00	(45,070.00)
Subsidies - Others	50214990 00	-	351,000.00	(351,000.00)
Taxes, Duties and Licenses	50215010 01	-	-	-
Fidelity Bond Premiums	50215020 00	-	17,066.25	(17,066.25)
Insurance Expenses	50215030 00	-	-	-
Other Maintenance and Operating Expenses	50299000 00	-	-	-
Advertising Expenses/Promo	50299010 00	200,000.00	61,161.20	138,838.80
Printing and Publication Expenses	50299020 00	240,000.00	206,400.00	33,600.00
Representation Expenses	50299030 00	1,920,000.00	1,283,222.36	636,777.64
Transportation and Delivery Expenses	50299040 00	-	6,344.00	(6,344.00)
Rents - Equipment	50299050 04	100,000.00	24,000.00	76,000.00
Membership Dues and Contributions to Organizations	50299060 00	168,000.00	12,000.00	156,000.00
Other Maintenance and Operating Expenses	50299990 00	1,428,000.00	1,702,868.24	(274,868.24)
Website Maintenance	50299990 01	-	-	-
Other MOOE	50299990 99	-	-	-
Sub-total MOOE		46,815,000.00	33,459,038.35	13,355,961.65
CAPITAL OUTLAY				
Machinery and Equipment	50604050 00	-	-	-
ICT Equipment	50604050 03	1,000,000.00	-	1,000,000.00
Technical and Scientific Equipment	50604050 14	1,300,000.00	17,000.00	1,283,000.00
TOTAL COE		2,300,000.00	17,000.00	2,283,000.00
Sub-total CO:		2,300,000.00	17,000.00	2,283,000.00



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		Total Allotment	Total	Total
TOTAL (AGENCY SPECIFIC BUDGET)		255,957,209.00	186,566,954.08	69,390,254.92
B. SPECIAL PURPOSE FUNDS			-	-
Pension and Gratuity Fund		-	-	-
Terminal Leave Benefits	50104030 01	4,973,339.00	4,973,339.00	-
CAPITAL OUTLAY			-	-
Technical and Scientific Equipment (SPF sequence in accordance with GAA)	50604050 14	34,125,000.00	-	34,125,000.00
TOTAL (SPECIAL PURPOSE FUNDS)		39,098,339.00	4,973,339.00	34,125,000.00
C. AUTOMATIC APPROPRIATIONS			-	-
Retirement and Life Insurance Premium	50103010 00	20,357,649.00	13,865,234.71	6,492,414.29
TOTAL (AUTOMATIC APPROPRIATIONS)		20,357,649.00	13,865,234.71	6,492,414.29
TOTAL MFO 1: HIGHER EDUCATION		315,413,197.00	205,405,527.79	110,007,669.21
A. AGENCY SPECIFIC BUDGET				-
MFO 2: ADVANCED EDUCATION				-
Personnel Services				-
Salaries and Wages	50101000 00		-	-
Salaries and Wages - Regular	50101010 00	-	-	-
Basic Salary - Civilian	50101010 01	11,869,592.00	8,151,280.25	3,718,311.75
Salaries and Wages - Casual	50101020 00	-	-	-
Other Compensation	50102000 00		-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	400,000.00	250,000.00	150,000.00
Representation Allowance (RA)	50102020 00	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	125,000.00	125,000.00	-
Laundry Allowance	50102060 01	-	-	-
Quarters Allowance	50102070 01	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-
Honoraria - Civilian	50102100 01	-	-	-
Step Increment/Length of Service	50104990 10	-	-	-
Cash Gift - Civilian	50102150 01	125,000.00	62,500.00	62,500.00
Year end Bonus - Civilian	50102140 01	1,358,699.00	679,349.50	679,349.50
Other Bonuses and Allowance	50102990 00		-	-
Collective Negotiation Agreement Incentive - Civilian	50102990 11	-	-	-
Productivity Enhancement Incentive - Civilian	50102990 12	-	-	-
Performance Based Bonus - Civilian	50102990 14	-	-	-
Personnel Benefit Contributions	50103000 00		-	-
Life and Retirement Insurance Contributions	50103010 00	-	-	-
Pag-ibig Contributions	50103020 01	20,000.00	12,500.00	7,500.00
Philhealth Contributions	50103030 01	62,500.00	39,062.50	23,437.50
ECC Contributions	50103040 01	20,000.00	12,500.00	7,500.00
Other Personnel Benefits	50104990 00		-	-
Retirement Gratuity - Civilian	50104020 01	-	-	-
Terminal Leave Benefits - Civilian	50104030 01	-	-	-



CAGAYAN STATE UNIVERSITY
DETAILED STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
General Fund 101
As of September 30, 2014

Department: SUC's
 Agency/Operating Units : Cagayan State University
 Region/Province/City Region II, Cagayan
 Fund: General Fund 101

Program/Activity/Project (P/A/P) and Account Title	UACS Code	ALLOTMENT	OBLIGATIONS	BALANCES
		Total Allotment	Total	Total
Other Personnel Benefits	50104990 99	-	5,000.00	(5,000.00)
Sub-total PS:		13,980,791.00	9,337,192.25	4,643,598.75
Maintenance & Other Operating Expenses		-	-	-
Traveling Expenses	50201000 00	-	-	-
Travel Expenses-Local	50201010 00	60,000.00	18,840.00	41,160.00
Training Expenses	50202010 00	140,000.00	109,820.00	30,180.00
Office Supplies Expenses	50203010 00	267,000.00	25,000.00	242,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	60,000.00	-	60,000.00
Textbooks and Instructional Materials	50203110 00	60,000.00	-	60,000.00
Other Supplies Expenses	50203990 00	30,000.00	43,587.00	(13,587.00)
Electricity Expenses	50204020 00	80,000.00	-	80,000.00
Telephone Expenses	50205020 00		-	27,000.00
Telephone Expenses - Landline	50205020 01	-	936.44	(936.44)
Telephone Expenses - Mobile	50205020 02	-	1,800.00	(1,800.00)
Internet Subscription Expenses	50205030 00	15,000.00	-	15,000.00
Janitorial Services	50212020 00		-	40,000.00
Security Services	50212030 00		-	50,000.00
Repairs & Maintenance - Machinery & Equipment	50213050 00		-	10,000.00
Printing and Publication Expenses	50299020 00	10,000.00	72,000.00	(62,000.00)
Representation Expenses	50299030 00	80,000.00	9,237.50	70,762.50
Membership Dues and Contributions to Organizations	50299060 00		-	7,000.00
Subscription Expenses	50299070 00	-	-	-
Donations	50299080 00	-	-	-
Other Maintenance and Operating Expenses	50299990 00	180,000.00	15,000.00	165,000.00
Website Maintenance	50299990 01	-	-	-
Other MOOE	50299990 99	-	-	-
Sub-total MOOE:		1,116,000.00	296,220.94	819,779.06
TOTAL (AGENCY SPECIFIC BUDGET) MFO 2:		15,096,791.00	9,633,413.19	5,463,377.81
B. SPECIAL PURPOSE FUNDS		-	-	-
Pension and Gratuity Fund		-	-	-
Retirement Gratuity	50104020 01	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-
TOTAL (SPECIAL PURPOSE FUNDS)		-	-	-
C. AUTOMATIC APPROPRIATIONS			-	-
Retirement and Life Insurance Premium	50103010 00	1,424,351.00	890,219.39	534,131.61
TOTAL (AUTOMATIC APPROPRIATIONS)		1,424,351.00	890,219.39	534,131.61
				-
TOTAL MFO 2 ADVANCED EDUCATION		16,521,142.00	10,523,632.58	5,997,509.42
A. AGENCY SPECIFIC BUDGET				
MFO 3: RESEARCH SERVICES				
Conduct of Research Services				



CAGAYAN STATE UNIVERSITY
DETAILED STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
General Fund 101
As of September 30, 2014

Department: SUC's

Agency/Operating Units : Cagayan State University

Region/Province/City Region II, Cagayan

Fund: General Fund 101

Program/Activity/Project (P/A/P) and Account Title	UACS Code	ALLOTMENT	OBLIGATIONS	BALANCES
		Total Allotment	Total	Total
Personnel Services				
Salaries and Wages	50101000 00	-		
Salaries and Wages - Regular	50101010 00	-	-	-
Basic Salary - Civilian	50101010 01	884,000.00	597,326.80	286,673.20
Other Compensation	50102000 00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	72,000.00	48,000.00	24,000.00
Clothing/Uniform Allowance - Civilian	50102040 01	15,000.00	15,000.00	-
Productivity Incentive Allowance	50102080 01	6,000.00	6,000.00	-
Honoraria - Civilian	50102100 01	50,000.00	-	50,000.00
Step Increment/Length of Service	50104990 10	2,000.00	-	2,000.00
Cash Gift - Civilian	50102150 01	15,000.00	7,500.00	7,500.00
Year end Bonus - Civilian	50102140 01	74,000.00	36,849.50	37,150.50
Pag-ibig Contributions	50103020 01	4,000.00	2,200.00	1,800.00
Philhealth Contributions	50103030 01	10,000.00	6,625.00	3,375.00
ECC Contributions	50103040 01	4,000.00	2,000.00	2,000.00
Other Personnel Benefits	50104990 99	-	5,000.00	(5,000.00)
TOTAL PS MFO 3:		1,136,000.00	726,501.30	409,498.70
Maintenance & Other Operating Expenses		-	-	-
Traveling Expenses	50201000 00	-	-	-
Travel Expenses-Local	50201010 00	750,000.00	571,530.00	178,470.00
Travel Expenses-Foreign	50201020 00	250,000.00	-	250,000.00
Training and Scholarship Expenses	50202000 00	-	-	-
Training Expenses	50202010 00	1,627,000.00	1,497,385.74	129,614.26
Office Supplies Expenses	50203010 00	1,676,000.00	532,935.00	1,143,065.00
Medical, Dental and Laboratory Supplies Expenses	50203080 00	450,000.00	222,225.00	227,775.00
Gasoline, Oil and Lubricants Expenses	50203090 00	200,000.00	201,015.00	(1,015.00)
Agricultural Supplies Expenses	50203100 00	-	75,554.00	(75,554.00)
Textbooks and Instructional Materials	50203110 00	-	4,000.00	(4,000.00)
Other Supplies Expenses	50203990 00	200,000.00	360,755.05	(160,755.05)
Postage and Deliveries	50205010 00	25,000.00	-	25,000.00
Telephone Expenses	50205020 00	75,000.00	-	75,000.00
Telephone Expenses - Landline	50205020 01	-	159,095.99	(159,095.99)
Telephone Expenses - Mobile	50205020 02	-	5,000.00	(5,000.00)
Internet Subscription Expenses	50205030 00	50,000.00	21,000.00	29,000.00
Other Professional Services	50211990 00	-	1,338,018.14	(1,338,018.14)
Other General Services	50212990 00	500,000.00	189,600.00	360,000.00
Repairs & Maintenance - Buildings	50213040 01	-	39,880.00	(39,880.00)
Repairs & Maintenance - Machinery & Equipment	50213050 00	89,000.00	-	89,000.00
Repairs & Maintenance - Office Equipment	50213050 02	-	1,040.00	(1,040.00)
Repairs & Maintenance - Agricultural & Forestry Eqpt.	50213050 04	150,000.00	-	150,000.00
Repairs & Maintenance - Other Machinery & Equipment	50213050 99	-	7,000.00	(7,000.00)
Advertising Expenses/Promo	50299010 00	150,000.00	11,855.00	138,145.00
Printing and Publication Expenses	50299020 00	500,000.00	94,372.00	405,628.00
Representation Expenses	50299030 00	496,000.00	466,790.00	29,210.00



CAGAYAN STATE UNIVERSITY
DETAILED STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
General Fund 101
As of September 30, 2014

Department: SUC's

Agency/Operating Units : Cagayan State University

Region/Province/City Region II, Cagayan

Fund: General Fund 101

Program/Activity/Project (P/A/P) and Account Title	UACS Code	ALLOTMENT	OBLIGATIONS	BALANCES
		Total Allotment	Total	Total
Transportation and Delivery Expenses	50299040 00	-	10,000.00	(10,000.00)
Rent/Lease Expenses	50299050 00	-	62,000.00	(62,000.00)
Rents - Motor Vehicles	50299050 03	-	-	-
Rents - Equipment	50299050 04	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	200,000.00	10,000.00	190,000.00
Other Maintenance and Operating Expenses	50299990 00	352,000.00	540,147.19	(188,147.19)
Sub-total MOOE:		7,740,000.00	6,421,198.11	1,368,401.89
TOTAL (AGENCY SPECIFIC BUDGET)		8,876,000.00	7,147,699.41	1,777,900.59
C. AUTOMATIC APPROPRIATIONS			-	-
Retirement and Life Insurance Premium	50103010 00	106,000.00	69,884.64	36,115.36
TOTAL (AUTOMATIC APPROPRIATIONS)		106,000.00	69,884.64	36,115.36
TOTAL MFO 3: RESEARCH SERVICES		8,982,000.00	7,217,584.05	1,814,015.95
A. AGENCY SPECIFIC BUDGET				-
MFO 4: EXTENSION SERVICES				-
<i>Provision of Extension Services</i>				-
Other Compensation	50102000 00	-	-	-
Honoraria - Civilian	50102100 01	150,000.00	-	150,000.00
TOTAL PS MFO 4:		150,000.00	-	150,000.00
Maintenance & Other Operating Expenses		-	-	-
Traveling Expenses	50201000 00	-	-	-
Travel Expenses-Local	50201010 00	750,000.00	260,000.00	490,000.00
Training Expenses	50202010 00	750,000.00	644,140.00	105,860.00
Office Supplies Expenses	50203010 00	969,000.00	173,500.00	795,500.00
Medical, Dental and Laboratory Supplies Expenses	50203080 00	100,000.00	-	100,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	50,000.00	47,500.00	2,500.00
Agricultural Supplies Expenses	50203100 00	-	537,000.00	(537,000.00)
Textbooks and Instructional Materials	50203110 00	-	-	-
Other Supplies Expenses	50203990 00	181,000.00	216,815.00	(35,815.00)
Utility Expenses	50204000 00	-	-	-
Water Expenses	50204010 00	-	-	-
Electricity Expenses	50204020 00	100,000.00	-	100,000.00
Telephone Expenses	50205020 00	100,000.00	-	100,000.00
Telephone Expenses - Mobile	50205020 02	-	73,900.00	(73,900.00)
General Services	50212000 00	-		-
Other General Services	50212990 00	150,000.00		150,000.00
Repairs & Maintenance - Agricultural & Forestry Eqpt.	50213050 04	100,000.00	-	100,000.00
Advertising Expenses/Promo	50299010 00	50,000.00	1,820.00	48,180.00
Printing and Publication Expenses	50299020 00	100,000.00	83,500.00	16,500.00
Representation Expenses	50299030 00	300,000.00	67,776.80	232,223.20
Membership Dues and Contributions to Organizations	50299060 00	50,000.00	-	50,000.00
Other Maintenance and Operating Expenses	50299990 00	120,000.00	177,461.01	(57,461.01)
Sub-total MOOE:		3,870,000.00	2,283,412.81	1,586,587.19



CAGAYAN STATE UNIVERSITY
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General Fund 101
As of September 30, 2014

Department: SUC's
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 Region/Province/City Region II, Cagayan
 Fund: General Fund 101

Program/Activity/Project (P/A/P) and Account Title	UACS Code	ALLOTMENT	OBLIGATIONS	BALANCES
		Total Allotment	Total	Total
TOTAL (AGENCY SPECIFIC BUDGET)		4,020,000.00	2,283,412.81	1,736,587.19
TOTAL MFO 4: EXTENSION SERVICES		4,020,000.00	2,283,412.81	1,736,587.19
				-

GRAND TOTAL			Total	
AGENCY SPECIFIC BUDGET				
PS		297,050,000.00	221,551,094.79	75,498,905.21
MOOE		84,309,000.00	63,735,480.35	20,573,519.65
CO		2,300,000.00	17,000.00	2,283,000.00
Total Agency Specific Budget:		383,659,000.00	285,303,575.14	98,355,424.86
SPECIAL PURPOSE FUNDS		48,698,497.00	14,573,497.00	34,125,000.00
AUTOMATIC APPROPRIATION		28,423,000.00	19,744,854.98	8,678,145.02
GRAND TOTAL		460,780,497.00	319,621,927.12	141,158,569.88

Certified Correct:

Reviewed By::

Submitted By:


OLIVIA C. LASAM
 Budget Officer


VITA M. BASSIG
 Chief AO - Finance


ROMEO R. QUIANG Ph. D.
 University President

