

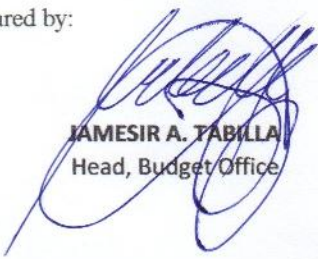
**Statement of Allotments/Obligations and Balances
For the month of December 1-31, 2013**

Department : State Universities and Colleges
Agency/Bureau/Office : Central Mindanao University
Fund Title : General Fund (Fund 101)

Allotment/Object Class of Expenditure	Account Code	Allotment Received	Obligations		Unobligated Balance
			This Report	To date	
PERSONAL SERVICES					
Salaries & Wages- Regular Pay	701	195,874,000.00	22,802,860.53	195,874,000.00	-
Salaries & Wages- Contractual	706	3,792,000.00	302,717.37	3,717,807.24	74,192.76
PERA	711	18,240,000.00	2,304,220.33	18,240,000.00	-
RA/TA	713/714	476,000.00	42,500.00	476,000.00	-
Clothing Allowance	715	3,800,000.00	227,385.16	3,800,000.00	-
Subsistence, Laundry & Qtr Allowance	716	246,000.00	4,310.62	246,000.00	-
Productivity Incentive Allowance	717	1,520,000.00	-	1,520,000.00	-
Honoraria	720	3,698,000.00	-	3,698,000.00	-
Cash Gift	724	3,800,000.00	136,191.64	3,760,466.64	39,533.36
YearEnd Bonus	725	16,284,000.00	431,117.61	16,183,788.61	100,211.39
Pag-ibig Contribution	732	913,000.00	71,700.00	868,600.00	44,400.00
PHIC Contribution	733	1,972,000.00	154,775.00	1,972,000.00	-
ECC Contribution	734	909,000.00	70,861.79	863,810.35	45,189.65
Total Personal Services Before RLIP		251,524,000.00	26,548,640.05	251,220,472.84	303,527.16
RLIP	731	23,448,000.00	1,826,234.71	22,395,904.36	1,052,095.64
TOTAL PERSONAL SERVICES AFTER RLIP		274,972,000.00	28,374,874.76	273,616,377.20	1,355,622.80
MPBF					
Salaries & Wages- Regular Pay	701	5,459,220.00	2,226,951.82	5,205,967.62	253,252.38
PERA	711	652,948.00	219,092.47	622,727.67	30,220.33
Clothing Allowance	715	65,000.00	-	50,000.00	15,000.00
Productivity Incentive Allowance	717	38,000.00	-	-	38,000.00
Cash Gift	724	120,000.00	-	114,100.00	5,900.00
YearEnd Bonus	725	226,269.00	-	209,127.73	17,141.27
RLIP	731	651,639.00	33,463.25	401,559.00	250,080.00
Pag-ibig Contribution	732	34,400.00	1,900.00	22,800.00	11,600.00
PHIC Contribution	733	60,800.00	2,762.50	33,150.00	27,650.00
ECC Contribution	734	45,633.00	1,870.00	22,440.00	23,193.00
Other personnel Benefits/Retirement	749	10,293,000.00	31,000.00	10,218,000.00	75,000.00
Total MPBF		17,646,909.00	2,517,040.04	16,899,872.02	747,036.98
MAINTENANCE AND OTHER OPERATING EXPENSES					
Travelling Expenses- Local	751	3,500,000.00	-	3,500,000.00	-
Training & Seminar Expenses	753	910,000.00	22,671.26	910,000.00	-
Scholarship Expenses	754	2,000,000.00	-	2,000,000.00	-
Office Supplies Expenses	755	10,122,000.00	2,406,751.68	9,598,408.22	523,591.78
Accountable Forms Expenses	756	550,000.00	-	511,100.00	38,900.00
Medical, Dental Expenses	760	500,000.00	454,896.55	499,956.55	43.45
Gasoline, Oil & Lubricants Expenses	761	4,010,000.00	523,942.22	4,010,000.00	-
Textbook & Inst. Material Expenses	763	2,000,000.00	923,166.86	1,737,689.55	262,310.45
Electricity Expenses	767	9,240,000.00	2,206,859.13	8,914,685.87	325,314.13
Postage & Deliveries	771	300,000.00	102,824.80	169,618.80	130,381.20
Telephone Expenses- Landline	772	1,180,000.00	596,983.48	1,089,504.13	90,495.87
Telephone Expenses- Mobile	773	380,000.00	44,331.69	325,737.64	54,262.36
Membership Due, Contribution to Org.	778	100,000.00	-	100,000.00	-
Printing & Binding Expenses	781	300,000.00	83,024.00	126,982.06	173,017.94
Representation Expenses	783	920,000.00	511,040.24	819,806.14	100,193.86
Sub-Total MOOE		36,012,000.00	7,876,491.91	34,313,488.96	1,698,511.04

Allotment/Object Class of Expenditure	Account Code	Allotment Received	Obligations		Unobligated Balance
			This Report	To date	
Subscription Expenses	786	20,000.00	10,326.40	10,326.40	9,673.60
General Services	795	2,254,000.00	-	2,254,000.00	-
Janitorial Services	796	450,000.00	-	450,000.00	-
Security Services	797	600,000.00	-	600,000.00	-
Other Professional Services	799	1,196,000.00	150,955.78	1,196,000.00	-
Repairs & Maintenance- School Building	812	9,587,000.00	1,270,372.31	9,276,579.75	310,420.25
Repairs & Maintenance- Other Structure	815	7,684,000.00	1,288,265.77	7,238,025.70	445,974.30
Repairs & Maintenance- It Equipment & Software	823	3,650,000.00	2,581,832.95	2,658,600.29	991,399.71
Repairs & Maintenance- Other Machineries & Equipment	840	2,654,000.00	1,901,613.29	2,172,322.40	481,677.60
Repairs & Maintenance- Motor Vehicles	841	5,200,000.00	1,566,727.41	4,247,977.37	952,022.63
Extraordinary Expenses	883	310,000.00	27,000.00	307,000.00	3,000.00
Taxes, Duties Expenses and Other Fees	891	1,609,000.00	729,757.20	1,507,603.30	101,396.70
Other Operating Expenses	969	1,537,000.00	7,296.64	1,537,000.00	-
TOTAL MOOE		72,763,000.00	17,410,639.66	67,768,924.17	4,994,075.83
CAPITAL OUTLAY					
Natural Products Research and Analytical Laboratory (NPRAL)	215	18,700,000.00	6,156,495.41	18,690,000.00	10,000.00
TOTAL CAPITAL OUTLAY		18,700,000.00	6,156,495.41	18,690,000.00	10,000.00
CONTINUING APPROPRIATION (PRIOR YEAR)					
Textbook & Inst. Material Expenses	763	210,622.77	-	210,622.77	-
Electricity Expenses	767	151,598.29	-	151,598.29	-
Telephone Expenses- Landline	772	52,930.88	-	52,930.88	-
Other Professional Services	799	275,036.02	-	275,036.02	-
Repairs & Maintenance- School Building	812	191,632.85	-	191,632.85	-
Repairs & Maintenance- Motor Vehicles	841	61,878.84	-	61,878.84	-
Taxes, Duties Expenses and Other Fees	891	254,646.40	-	254,646.40	-
TOTAL COTINUING APPROPRIATION		1,198,346.05	-	1,198,346.05	-
PRIORITY DEVELOPMENT ASSISTANCE FUND					
PDAF Scholars	754	1,750,000.00	-	1,750,000.00	-
TOTAL P D A F		1,750,000.00	-	1,750,000.00	-
PENSION GRATUITY FUND					
Terminal Leave Benefits	742	6,669,832.00	-	6,669,828.04	3.96
TOTAL PGF		6,669,832.00	-	6,669,828.04	3.96
GRAND TOTAL BEFORE RLIP		369,600,448.05	52,599,351.91	363,795,884.12	5,804,563.93
GRAND TOTAL AFTER RLIP		393,700,087.05	54,459,049.87	386,593,347.48	7,106,739.57

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