

**CAGAYAN STATE UNIVERSITY**  
Carig, Tuguegarao City

**FINANCIAL REPORT OF OPERATIONS**  
**GENERAL FUND 101**  
**By Function/By Object**  
**As of December 31, 2010**

FUNCTIONS	OBJECT OF EXP	ACCOUNT TITLE	THIS RELEASED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES
	<b>A.I</b>				
		<b>Salaries of Permanent Personnel</b>			
	701	Salaries & Wages-Regular Pay	28,997,000.00	30,876,145.04	(1,879,145.04)
	705	Salaries/Wages-Casual	2,815,000.00	730,331.89	2,084,668.11
		<b>Total</b>	<b>31,812,000.00</b>	<b>31,606,476.93</b>	<b>205,523.07</b>
		<b>Other Compensation</b>			
	711	PERA	1,416,000.00	1,444,259.02	(28,259.02)
	712	ADCOM	4,320,000.00	4,322,098.73	(2,098.73)
	713	Representation Allowance	238,000.00	247,200.00	(9,200.00)
	714	Transporation Allowance	238,000.00	247,200.00	(9,200.00)
	715	Clothing Allowance	956,000.00	968,000.00	(12,000.00)
	716	Subsistence Allowance	-	9,040.00	(9,040.00)
		Laundry Allowance	-	1,750.00	(1,750.00)
	717	Productivity Incentive Bonus	478,000.00	476,000.00	2,000.00
	719	Other Bonuses & Allowances	-	-	-
	720	Honoraria-Chair & members of the Board	240,000.00	80,000.00	160,000.00
	722	Step Increment/Longevity pay	77,000.00	-	77,000.00
	723	overtime	-	-	-
	724	Cash Gift	1,210,000.00	1,205,000.00	5,000.00
	725	Christmas Bonus	2,402,000.00	2,536,587.12	(134,587.12)
	732	Pag-Ibig Contribution	287,000.00	289,100.00	(2,100.00)
	733	Medicare Premiums	348,000.00	303,756.25	44,243.75
	734	ECIP	287,000.00	249,066.94	37,933.06
	742	Terminal Leave Benefits	-	27,111.04	(27,111.04)
	749	Other Personnel Benefit(Monetization Pay)	-	20,528.57	(20,528.57)
	749	Other Personnel Benefit(Loyalty C A)	-	162,000.00	(162,000.00)
		<b>Total</b>	<b>12,497,000.00</b>	<b>12,588,697.67</b>	<b>(91,697.67)</b>
		<b>Sub - Total</b>	<b>44,309,000.00</b>	<b>44,195,174.60</b>	<b>113,825.40</b>
		<b>Total PS</b>	<b>44,309,000.00</b>	<b>44,195,174.60</b>	<b>113,825.40</b>
		<b>Maintenance and Other Operating Expenses</b>			
	751	Travelling Expenses-Local	900,000.00	767,475.97	132,524.03
	752	Travelling Expenses- Abroad	200,000.00	44,600.00	155,400.00
	753	Training & Seminar	1,000,000.00	85,670.00	914,330.00
	754	Scholarship Expense	300,000.00	-	300,000.00
	755	Office Supplies Expenses	2,270,000.00	7,193,767.00	(4,923,767.00)
	756	Accountable forms Expense	-	-	-
	760	Medical/dental lab supplies	50,000.00	-	50,000.00
	761	Gasoline/Oil/Lubricants Expenses	800,000.00	461,621.40	338,378.60
	762	Agricultural Supplies Expense	50,000.00	-	50,000.00
	763	Textbooks/Instructional Material Expenses	600,000.00	-	600,000.00
	765	other supplies expense	600,000.00	120,743.73	479,256.27
	766	Water Expenses	120,000.00	166,517.97	(46,517.97)
	767	Electricity Expenses	3,000,000.00	1,516,839.56	1,483,160.44
	768	Cooking Gas Expenses	20,000.00	-	20,000.00
	771	Postage & Deliveries	30,000.00	775.00	29,225.00
	772	Telephone Expenses-landline	400,000.00	337,802.55	62,197.45
	773	Telephone Expenses-mobile	400,000.00	298,325.40	101,674.60
	774	Internet Expenses	500,000.00	171,920.33	328,079.67
	778	Membership dues/Contributions to Org's	50,000.00	33,000.00	17,000.00
	780	Advertising Expenses	50,000.00	63,750.00	(13,750.00)
	781	Printing/Binding expenses	50,000.00	5,400.00	44,600.00

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**GENERAL FUND 101**  
**By Function/By Object**  
**As of December 31, 2010**

FUNCTIONS	OBJECT OF EXP	ACCOUNT TITLE	THIS RELEASED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES
	782	Rent expenses	20,000.00	13,320.00	6,680.00
	783	Representation Expenses	300,000.00	322,804.12	(22,804.12)
	784	Transportation/Delivery expenses	-	5,400.00	(5,400.00)
	786	Subscription expenses	-	28,890.00	(28,890.00)
	787	Survey Expense	20,000.00	-	20,000.00
	791	Legal Services	80,000.00	124,990.00	(44,990.00)
	792	Auditing Services	80,000.00	-	80,000.00
	793	Consultancy Services	-	99,992.00	(99,992.00)
	795	General Services	30,000.00	-	30,000.00
	796	Janitorial Services	30,000.00	1,155,869.65	(1,125,869.65)
	797	Security Services	200,000.00	705,008.57	(505,008.57)
	799	Other Professional services	1,330,000.00	195,738.78	1,134,261.22
	802	Land Improvement	100,000.00	141,917.50	(41,917.50)
	805	Electrification/Power/Energy	-	30,100.00	(30,100.00)
	811	R & M-office buildings	280,000.00	106,651.00	173,349.00
	815	R & M-Other Structures	-	24,999.00	(24,999.00)
	821	R & M-Office equipment	-	39,770.00	(39,770.00)
	822	R & M-Furniture & fixtures	160,000.00	133,822.68	26,177.32
	823	R & M-IT equipment	-	51,170.00	(51,170.00)
	826	R & M-Machineries	90,000.00	1,975.00	88,025.00
	829	R & M-Communication equipment	-	800.00	(800.00)
	840	R & M-Other Machineries & Equipment	-	3,070.00	(3,070.00)
	841	R & M-Motor vehicles	200,000.00	297,055.80	(97,055.80)
	850	R & M-Other Property, Plant, & Equipment	1,840,000.00		
	854	Artesian wells/Reservoirs/Pumping stations	-	60,668.50	(60,668.50)
	878	Subsidies and Donations	30,000.00	1,000.00	29,000.00
	883	Extraordinary Expense	122,000.00	135,233.00	(13,233.00)
	884	Miscellaneous expense	-	36,000.00	(36,000.00)
	891	Taxes,Duties & Licenses	50,000.00	16,307.68	33,692.32
	892	Fidelity Bond Premiums	-	127,297.50	(127,297.50)
	893	Insurance Expenses	180,000.00	92,269.08	87,730.92
	969	Other maintenance/operating expenses	-	1,003,885.06	(1,003,885.06)
	969-1	other MOOE - Student Labor	-	24,073.60	
	969-2	other MOOE - RA & TA	-	60,500.00	(60,500.00)
	969-4	other MOOE - Contractual Services	-	223,529.93	(223,529.93)
		<b>Total MOOE</b>	<b>16,532,000.00</b>	<b>16,532,317.36</b>	<b>(317.36)</b>
		<b>Total A.I</b>	<b>60,841,000.00</b>	<b>60,727,491.96</b>	<b>113,508.04</b>
	<b>A.II</b>				
		<b>Salaries of Permanent Personnel</b>			
	701	Salaries & Wages-Regular Pay	7,894,000.00	9,024,829.01	(1,130,829.01)
	705	Salaries/Wages-Casual	-	251,131.92	(251,131.92)
		<b>Total</b>	<b>7,894,000.00</b>	<b>9,275,960.93</b>	<b>(1,381,960.93)</b>
		<b>Other Compensation</b>			
	711	PERA	330,000.00	360,052.93	(30,052.93)
	712	ADCOM	1,038,000.00	1,065,425.81	(27,425.81)
	715	Clothing Allowance	228,000.00	232,000.00	(4,000.00)
	716	Subsistence Allowance	-	66,290.00	(66,290.00)
		Laundry Allowance	-	6,015.00	(6,015.00)
	717	Productivity Incentive Bonus	114,000.00	118,000.00	(4,000.00)
	722	Step Increment/Longevity pay	23,000.00	-	23,000.00

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FUNCTIONS	OBJECT OF EXP	ACCOUNT TITLE	THIS RELEASED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES
	724	Cash gift	290,000.00	292,000.00	(2,000.00)
	725	Christmas Bonus	654,000.00	745,494.70	(91,494.70)
	732	Pag-Ibig Contribution	69,000.00	71,400.00	(2,400.00)
	733	Medicare Contribution	99,000.00	85,431.25	13,568.75
	734	ECIP	69,000.00	65,810.58	3,189.42
	749	Other Personnel Benefit(LOYALTY)	-	25,000.00	(25,000.00)
	749	Other Personnel Benefit(Monetization Pay)	-	-	-
	749	Other Personnel Benefit(CNA)	-	-	-
		<b>Total</b>	<b>2,914,000.00</b>	<b>3,132,920.27</b>	<b>(218,920.27)</b>
		<b>Sub - Total</b>	<b>10,808,000.00</b>	<b>12,408,881.20</b>	<b>(1,600,881.20)</b>
		<b>Total PS</b>	<b>10,808,000.00</b>	<b>12,408,881.20</b>	<b>(1,600,881.20)</b>
		<b>Maintenance and Other Operating Expenses</b>			
	751	Travelling Expenses- Local	100,000.00	129,898.64	(29,898.64)
	753	Training & Seminar Expenses	100,000.00	32,090.00	67,910.00
	754	Scholarship Expenses	-	105,000.00	(105,000.00)
	755	Office Supplies Expenses	100,000.00	890,929.00	(790,929.00)
	759	Drugs/Medicines Expenses	-	-	-
	760	Medical, Dental and Laboratory Supplies	-	-	-
	761	Gasoline, oil & lubricants	11,000.00	-	11,000.00
	763	Instructional Materials etc	-	3,049.24	(3,049.24)
	765	Other office supplies expense	55,000.00	-	55,000.00
	771	Postage & Deliveries	10,000.00	-	10,000.00
	772	Telephone - Landline	-	13,229.32	(13,229.32)
	773	Telephone - Mobile	10,000.00	14,276.80	(4,276.80)
	774	Internet Expense	-	-	-
	781	Printing/Binding expenses	20,000.00	450.00	19,550.00
	780	Advertising Expense	-	5,450.00	(5,450.00)
	782	Rent Expenses	80,000.00	-	80,000.00
	783	Representation Expenses	-	37,447.30	(37,447.30)
	786	Subscription expenses	-	30,585.00	(30,585.00)
	793	Consultancy Services	-	160,191.00	(160,191.00)
	795	General Services	15,000.00	450.00	14,550.00
	796	Janitorial services	15,000.00	-	15,000.00
	799	Other Professional Services	1,499,000.00	455,799.00	1,043,201.00
	805	R & M-Electrification, power etc	-	1,495.00	(1,495.00)
	812	R & M-School Building	-	-	-
	811	R & M-Office Buildings	50,000.00	2,220.00	47,780.00
	815	R & M-Other Structures	-	14,712.00	(14,712.00)
	821	R & M-Office Equipment	-	6,285.00	(6,285.00)
	822	R & M-Furniture & Fixture	11,000.00	15,532.00	(4,532.00)
	823	R & M-IT Equipment & Software	-	18,028.00	(18,028.00)
	854	R & M-Artesian Wells/Reservoirs/Pumping	-	-	-
	833	R & M-Medical, Dental & Lab. Equipment	-	6,500.00	(6,500.00)
	969	Other Operating expenses	-	25,851.95	(25,851.95)
	969-1	other MOOE - student labor	-	39,310.42	(39,310.42)
	969-2	other MOOE - RATA	-	48,500.00	(48,500.00)
	969-4	other MOOE - Construct of Service	-	24,681.88	-
		<b>Total MOOE</b>	<b>2,076,000.00</b>	<b>2,081,961.55</b>	<b>(5,961.55)</b>
		<b>Total COE</b>	<b>12,884,000.00</b>	<b>14,490,842.75</b>	<b>(1,606,842.75)</b>
			-	-	-
	<b>Total A.II</b>		<b>12,884,000.00</b>	<b>14,490,842.75</b>	<b>(1,606,842.75)</b>

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FUNCTIONS	OBJECT OF EXP	ACCOUNT TITLE	THIS RELEASED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES
<b>A.III.a</b>					
		<b>Salaries of Permanent Personnel</b>			
	701	Salaries & Wages-Regular Pay	116,071,000.00	114,395,563.95	1,675,436.05
	703	Salaries & Wages- Part Time	-	(0.00)	0.00
	704	Salaries of Substitute	1,179,000.00	47,286.00	1,131,714.00
	705	Salaries & Wages- Casual	-	495,861.28	(495,861.28)
		<b>Total</b>	<b>117,250,000.00</b>	<b>114,938,711.23</b>	<b>2,311,288.77</b>
		<b>Other Compensation</b>			
	711	PERA	2,524,000.00	2,713,695.61	(189,695.61)
	712	ADCOM	8,108,000.00	8,130,552.41	(22,552.41)
	715	Clothing Allowance	1,772,000.00	1,817,500.00	(45,500.00)
	717	Productivity Incentive Bonus	886,000.00	836,000.00	50,000.00
	720	Honoraria	4,022,000.00	4,145,557.35	(123,557.35)
	719	Other Bonuses & Allowances	-	-	-
	722	Step Increment/Longevity pay	301,000.00	-	301,000.00
	724	Cash gift	2,210,000.00	2,295,500.00	(85,500.00)
	725	Christmas Bonus	8,645,000.00	9,562,030.55	(917,030.55)
	732	Pag-Ibig Contribution	532,000.00	551,500.00	(19,500.00)
	733	Medicare Contribution	1,284,000.00	775,772.75	508,227.25
	734	ECIP	532,000.00	540,915.54	(8,915.54)
	742	Terminal Leave Benefits	-	64,506.89	(64,506.89)
	749	Other Personnel Benefit(LOYALTY)	-	215,000.00	(215,000.00)
	749	Other Personnel Benefit(Monetization Pay)	-	25,502.12	(25,502.12)
		<b>Total</b>	<b>30,816,000.00</b>	<b>31,674,033.22</b>	<b>(858,033.22)</b>
			<b>148,066,000.00</b>	<b>146,612,744.45</b>	<b>1,453,255.55</b>
		<b>Total PS</b>	<b>148,066,000.00</b>	<b>146,612,744.45</b>	<b>1,453,255.55</b>
		<b>Maintenance and Other Operating Expenses</b>			
	751	Travelling Expenses-Local	1,341,000.00	1,340,092.88	907.12
	752	Travelling Expenses-Foreign	300,000.00	300,000.00	-
	753	Training & Seminar	8,797,000.00	1,399,376.56	7,397,623.44
	754	Scholarship expenses	-	99,812.00	(99,812.00)
	755	Office Supplies Expenses	3,386,000.00	11,251,185.54	(7,865,185.54)
	756	Accountable Forms Expense	-	-	-
	760	Medical/Dental/Laboratory sup	700,000.00	120,479.00	579,521.00
	761	Gasoline/Oil/Lubricants Expenses	1,500,000.00	1,095,602.52	404,397.48
	762	Agricultural supplies expense	100,000.00	27,110.00	72,890.00
	763	Textbooks/Instructional materials	-	72,306.40	(72,306.40)
	765	Other supplies expense	1,850,000.00	711,150.03	1,138,849.97
	766	Water Expenses	200,000.00	170,151.86	29,848.14
	767	Electricity Expenses	2,000,000.00	2,168,451.54	(168,451.54)
	768	Cooking Gas Expenses	50,000.00	-	50,000.00
	771	Postage & Deliveries	50,000.00	-	50,000.00
	772	Telephone Expenses-landline	300,000.00	56,000.17	243,999.83
	773	Telephone Expenses-mobile	200,000.00	141,320.79	58,679.21
	774	Internet Expenses	50,000.00	51,054.42	(1,054.42)
	775	Cable,satellite,telegraph,radio exp	-	-	-
	778	Membership dues/Contributions to Org's	200,000.00	100,500.00	99,500.00
	780	Advertising Expenses	100,000.00	78,695.00	21,305.00
	781	Printing/Binding expenses	151,000.00	98,536.75	52,463.25
	782	Rent Expense	50,000.00	-	50,000.00
	783	Representation Expenses	2,200,000.00	357,157.40	1,842,842.60

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FUNCTIONS	OBJECT OF EXP	ACCOUNT TITLE	THIS RELEASED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES
	784	Transportation/Delivery expenses	-	60,700.00	(60,700.00)
	786	Subscription expenses	-	30,325.00	(30,325.00)
	787	Survey Expense	31,000.00	-	31,000.00
	791	Legal Services	-	194,872.00	(194,872.00)
	793	Consultancy Services	-	356,667.00	(356,667.00)
	795	General Services	51,000.00	-	51,000.00
	796	Janitorial Services	51,000.00	652,320.00	(601,320.00)
	797	Security Services	200,000.00	594,855.83	(394,855.83)
	799	Other Professional Services	2,543,000.00	2,542,263.06	736.94
	802	Land Improvement	300,000.00	38,400.00	261,600.00
	805	Electrification/Power/Energy	-	2,695.00	(2,695.00)
	811	R & M-office buildings	-	-	-
	812	R & M-school buildings	1,894,000.00	1,445,274.10	448,725.90
	815	R & M-Other Structures	-	3,360.00	(3,360.00)
	821	R & M-Office equipment	151,000.00	23,303.00	127,697.00
	822	R & M-Furniture & fixtures	-	26,910.98	(26,910.98)
	823	R & M-IT equipment	-	800.00	(800.00)
	826	R & M-Machineries	-	-	-
	836	Technical/Scientific equipment	-	34,500.00	(34,500.00)
	840	R & M-Other Equipment	-	-	-
	841	R & M-Motor vehicles	100,000.00	22,386.50	77,613.50
	848	R & M-Other Transportation equip	-	-	-
	850	R & M-Other PPE	220,000.00	-	220,000.00
	854	Artesian wells/Reservoirs/Pumping stations	-	3,265.00	(3,265.00)
	878	Subsidies and Donations	100,000.00	-	100,000.00
	891	Taxes, Duties & Licences	51,000.00	500.00	50,500.00
	892	Fidelity Bond Premiims	-	-	-
	893	Insurance Expenses	80,000.00	-	80,000.00
	969	Other maintenance/operating expenses	-	3,251,906.34	(3,251,906.34)
	969-1	Other MOOE - student labor	-	42,160.00	(42,160.00)
	969-2	Other MOOE - RA & TA	-	213,819.00	(213,819.00)
	969-3	Other MOOE - Lecturers	-	-	-
	969-4	Other MOOE - Contractual Services	-	123,050.94	(123,050.94)
		<b>Total MOOE</b>	<b>29,297,000.00</b>	<b>29,303,316.61</b>	<b>(6,316.61)</b>
		<b>Total COE</b>	<b>177,363,000.00</b>	<b>175,916,061.06</b>	<b>1,446,938.94</b>
	<b>Total A.III.a</b>		<b>177,363,000.00</b>	<b>175,916,061.06</b>	<b>1,446,938.94</b>
	<b>A.III.b</b>				
		<b>Salaries of Permanent Personnel</b>			
	701	Salaries & Wages-Regular Pay	609,000.00	739,368.00	(130,368.00)
		<b>Total</b>	<b>609,000.00</b>	<b>739,368.00</b>	<b>(130,368.00)</b>
		<b>Other Compensation</b>			
	711	PERA	18,000.00	21,500.00	(3,500.00)
	712	ADCOM	54,000.00	64,500.00	(10,500.00)
	715	Clothing Allowance	12,000.00	12,000.00	-
	720	Honoraria	150,000.00	-	150,000.00
	717	Productivity Incentive Bonus	6,000.00	6,000.00	-
	719	Other Bonuses & Allowances	-	-	-
	722	Step Increment/Longevity pay	2,000.00	-	2,000.00
	724	Cash gift	15,000.00	20,000.00	(5,000.00)
	725	Christmas Bonus	51,000.00	67,188.00	(16,188.00)

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	732	Pag-Ibig Contribution	4,000.00	3,800.00	200.00
	733	Medicare Contribution	8,000.00	5,743.75	2,256.25
	734	ECIP	4,000.00	4,100.00	(100.00)
	749	Other Personnel Benefit(CNA)	-	5,000.00	(5,000.00)
	749	Other Personnel Benefit(Monetization)	-	-	-
	749	Other Personnel Benefit(LOYALTY)	-	-	-
		<b>Total</b>	<b>324,000.00</b>	<b>209,831.75</b>	<b>114,168.25</b>
		<b>Sub - Total</b>	<b>933,000.00</b>	<b>949,199.75</b>	<b>(16,199.75)</b>
		<b>Total PS</b>	<b>933,000.00</b>	<b>949,199.75</b>	<b>(16,199.75)</b>
		<b>Maintenance and Other Operating Expenses</b>			
	751	Traveling Expenses- Local	50,000.00	36,835.00	13,165.00
	752	Traveling Expenses- Foreign	50,000.00	49,500.00	500.00
	753	Training & Seminar Expenses	80,000.00	79,200.00	800.00
	754	Scholarship Expenses	-		
	755	Office Supplies Expenses	172,000.00	171,251.75	748.25
	761	Gasoline Oil & Lubricants	31,000.00	38,312.55	(7,312.55)
	762	Agricultural Supplies Expnses	51,000.00	50,900.00	100.00
	763	Textbooks/Instructional materials	-	21,696.70	(21,696.70)
	765	Other supplies expense	195,000.00	195,000.00	-
	771	Postage & Deliveries	15,000.00	10,000.00	5,000.00
	772	Telephone Expense - Landline	20,000.00	13,734.09	6,265.91
	773	Telephone Expense - Mobile	11,000.00	6,182.84	4,817.16
	774	Internet Expense	11,000.00	1,998.00	9,002.00
	778	Membership dues/contributions to org'ns	11,000.00	-	11,000.00
	780	Advertising expense	50,000.00	49,797.00	203.00
	781	Printing & Binding expenses	100,000.00	100,000.00	-
	782	Rent Expense	30,000.00	-	30,000.00
	783	Representation Expenses	80,000.00	97,884.00	(17,884.00)
	791	Legal Services	-	-	-
	795	General Services	25,000.00	25,000.00	-
	796	Janitorial Services	25,000.00	25,000.00	-
	799	Other Professional Services	278,000.00	278,000.00	-
	811	R & M- Office Buildings	50,000.00	50,000.00	-
	815	R & M-other structures	-	-	-
	821	R & M-Office equipment	31,000.00	31,000.00	-
	822	R & M-Furniture & Fixture	-	-	-
	823	R & M-IT equipment	-	-	-
	826	R & M-Machineries	20,000.00	-	20,000.00
	840	R & M-other machineries & equipment	-	-	-
	841	R & M-motor vehicles	50,000.00	50,000.00	-
	878	Subsidies and Donations	100,000.00	100,000.00	-
	969	Other maintenance/operating expense	-	20,000.00	(20,000.00)
	969-2	Other MOOE - RA & TA	-	30,000.00	(30,000.00)
	969-4	Other MOOE - Contractual Services	-	-	-
		<b>Sub Total</b>	<b>1,536,000.00</b>	<b>1,531,291.93</b>	<b>4,708.07</b>
		<b>Total COE</b>	<b>2,469,000.00</b>	<b>2,480,491.68</b>	<b>(11,491.68)</b>
		<b>Total A.III.b</b>	<b>2,469,000.00</b>	<b>2,480,491.68</b>	<b>(11,491.68)</b>
<b>A.III.c</b>	720	Honoraria - Resource Speaker	50,000.00		
		<b>Sub Total</b>	<b>50,000.00</b>	<b>-</b>	<b>50,000.00</b>

**CAGAYAN STATE UNIVERSITY**  
Carig, Tuguegarao City

**FINANCIAL REPORT OF OPERATIONS**  
**GENERAL FUND 101**  
**By Function/By Object**  
**As of December 31, 2010**

FUNCTIONS	OBJECT OF EXP	ACCOUNT TITLE	THIS RELEASED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES
		<b>Total PS</b>	<b>50,000.00</b>	-	<b>50,000.00</b>
		<b>Maintenance and Other Operating Expenses</b>		-	-
	751	Traveling Expenses - Local	51,000.00	30,850.00	20,150.00
	752	Traveling Expenses - Foreign	50,000.00	50,000.00	-
	753	Training & Seminars	120,000.00	119,819.50	180.50
	755	Office Supplies Expense	157,000.00	156,757.15	242.85
	761	Gasoline, Oil & Lubricants	31,000.00	31,000.00	-
	762	Agricultural Supplies Exp	51,000.00	51,000.00	-
	763	Textbooks/Instructional materials	-	-	-
	765	Other Supplies Expense	195,000.00	195,000.00	-
	768	Cooking Gas Expense	15,000.00	15,000.00	-
	771	Postage & Deliveries	11,000.00	-	11,000.00
	772	Telephone-Landline	20,000.00	20,000.00	-
	773	Telephone-mobile	12,000.00	5,653.84	6,346.16
	774	Internet Expense	11,000.00	17,920.00	(6,920.00)
	778	Membership dues & contributions	11,000.00	11,000.00	-
	780	Advertising Expense	50,000.00	49,770.00	230.00
	781	Printing & Binding expenses	50,000.00	50,000.00	-
	782	Rent Expense	25,000.00	25,000.00	-
	783	Representation Expenses	80,000.00	79,735.50	264.50
	795	General Services	5,000.00	-	5,000.00
	796	Janitorial Services	5,000.00	-	5,000.00
	799	Other Professional Services	277,000.00	277,000.00	-
	821	R & M-Office Equipment	-	-	-
	969	Other operating expenses	-	3,184.00	(3,184.00)
	969-2	Other MOOE - RATA	-	30,000.00	(30,000.00)
	969-4	Other MOOE - Contractual Services	-	-	-
		<b>Total MOOE</b>	<b>1,227,000.00</b>	<b>1,218,689.99</b>	<b>8,310.01</b>
		<b>Total COE</b>	<b>1,277,000.00</b>	<b>1,218,689.99</b>	<b>58,310.01</b>
	<b>Total A.III.c</b>				
		<b>GRAND TOTAL</b>	<b>254,834,000.00</b>	<b>254,833,577.44</b>	<b>422.56</b>

<b>Ps</b>	<b>204,166,000.00</b>	<b>204,166,000.00</b>	<b>-</b>
<b>Mooc</b>	<b>50,668,000.00</b>	<b>50,667,577.44</b>	<b>422.56</b>
<b>Grand Total</b>	<b>254,834,000.00</b>	<b>254,833,577.44</b>	<b>422.56</b>