



CAGAYAN STATE UNIVERSITY

Caritan Sur, Tuguegarao City

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

GENERAL FUND 101

By Function/By Object

As of December 31, 2013

FUNCTIONS	OBJECT OF EXP	ACCOUNT TITLE	Total Allotment	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES
		Automatic Appropriation			
A.I	731	Life & Retirement Premuim	5,165,000.00	5,034,308.00	130,692.00
		TOTAL	5,165,000.00	5,034,308.00	130,692.00
A.II	731	Life & Retirement Premuim	1,436,000.00	1,928,838.46	(492,838.46)
		TOTAL	1,436,000.00	1,928,838.46	(492,838.46)
A.III.a	731	Life & Retirement Prem	22,160,000.00	20,254,935.73	1,905,064.27
		TOTAL	22,160,000.00	20,254,935.73	1,905,064.27
A.III.b	731	Life & Retirement Prem	106,000.00	106,142.52	(142.52)
		TOTAL	106,000.00	106,142.52	(142.52)
	Total 731		28,867,000.00	27,324,224.71	1,542,775.29
	TOTAL		-	-	-
		GRAND TOTAL	28,867,000.00	27,324,224.71	1,542,775.29

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Budget Officer

Submitted by:

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President

Certified Correct:

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