



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	THIS RELEASED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES
PGF	A.1				
	715				
	740	PGF - Retirement Benefits	-	-	-
	742	PGF - Terminal Leave Benefits	7,692,625.00	7,692,625.00	-
		TOTAL PGF	7,692,625.00	7,692,625.00	-
		Grand Total	7,692,625.00	7,692,625.00	-

Prepared By:

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Budget Officer II

Submitted by:

ROMEO R. QUILANG, Ph. D

President

Certified Correct:

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