





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 |
|---------------------|-----------------------|--|----------------------|-----------------------------|-----------------------------|
| A III.a PDAF | 754 | Scholarship Expense (PDAF) | - | | - |
| | | SARO-BMB-G-13-T- 1857 (5 Scholars) | 25,000.00 | | 25,000.00 |
| | | SARO-BMB-G-13-T- 1792 (RST Scholarship) | 3,465,000.00 | 3,465,000.00 | - |
| | | SARO-BMB-G-13-T- 2528 (Diwa Scholarship) | 100,000.00 | 100,000.00 | - |
| | | SARO-BMB-G-13-T- 2787 Una ang Pamilya | 1,000,000.00 | 1,000,000.00 | - |
| | | Sub Total | | | |
| | | Grand Total | 4,590,000.00 | 4,565,000.00 | 25,000.00 |

Prepared By:


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Budget Officer

Submitted by:


ROMEO R. QUILANG
President

Certified Correct:


VITA M. BASSIG
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