

CAGAYAN STATE UNIVERSITY
Carig, Tuguegarao City

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND 101
CONTINUING APPROPRIATION
As of December 31, 2009

FUNCTIONS	OBJECT OF EXP	ACCOUNT TITLE	THIS RELEASED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES
Capital Outlay	A.I				
	222	FURNITURE AND FIXTURE	48,895.90	-	48,895.90
	223	IT EQUIPMENTS AND SOFTWARE	304,245.00	305,609.90	(1,364.90)
	224	LIBRARY BOOKS	241,714.00	255,364.00	(13,650.00)
	236	TECHNICAL AND SCIENTIFIC EQUIPMENTS	127,119.00	161,000.00	(33,881.00)
		Total CAPITAL OUTLAY	721,973.90	721,973.90	-
		GRAND TOTAL	721,973.90	721,973.90	-