

CAGAYAN STATE UNIVERSITY
Carig, Tuguegarao City

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND 101
REVISED
By Function/By Object
As of December 31, 2010

FUNCTIONS	OBJECT OF EXP	ACCOUNT TITLE	THIS RELEASED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES
A.I	Automatic Appropriation				
	731	Life & Retirement Premuim	3,480,000.00	3,675,095.06	(195,095.06)
	MPBF	Life & Retirement Premuim	2,632,000.00	378,751.50	2,253,248.50
		TOTAL	6,112,000.00	4,053,846.56	2,058,153.44
A.II					
	731	Life & Retirement Premuim	948,000.00	1,068,136.30	(120,136.30)
	MPBF	Life & Retirement Premuim	53,000.00	112,236.64	(59,236.64)
		TOTAL	1,001,000.00	1,180,372.94	(179,372.94)
A.III.a					
	731	Life & Retirement Prem	13,610,000.00	13,583,585.74	26,414.26
	MPBF	Life & Retirement Prem	1,073,000.00	2,211,785.04	(1,138,785.04)
		TOTAL	14,683,000.00	15,795,370.78	(1,112,370.78)
A.III.b					
	731	Life & Retirement Prem	74,000.00	85,059.60	(11,059.60)
	MPBF	Life & Retirement Prem	4,000.00	9,789.15	(5,789.15)
		TOTAL	78,000.00	94,848.75	(16,848.75)
	Total 731		18,112,000.00	18,411,876.70	(299,876.70)
	Total MPBF		3,762,000.00	2,712,562.33	1,049,437.67
		GRAND TOTAL	21,874,000.00	21,124,439.03	749,560.97