

**CAGAYAN STATE UNIVERSITY**  
**Central Administration, Tuguegarao City**

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**GENERAL FUND 101**

**By Function/By Object**  
**As of December 31, 2012**

FUNCTIONS	OBJECT OF EXP	ACCOUNT TITLE	THIS RELEASED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES
A III.a PDAF	754	Scholarship Expense (PDAF)	8,772,500.00	8,772,500.00	-
			-	-	-
		<b>Sub Total</b>			
		<b>Grand Total</b>	<b>8,772,500.00</b>	<b>8,772,500.00</b>	<b>-</b>