

CAGAYAN STATE UNIVERSITY
Carig, Tuguegarao City

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND 101
By Function/By Object
As of December 31, 2009

FUNCTIONS	OBJECT OF EXP	ACCOUNT TITLE	THIS RELEASED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES
	Automatic Appropriation				
A.I	731 MPBF	Retirement & Life Ins Prem.	3,330,000.00	3,462,048.94	(132,048.94)
			201,265.00	185,844.36	15,420.64
		TOTAL	3,531,265.00	3,647,893.30	(116,628.30)
A.II	731 MPBF	Life & Retirement Premiun	968,000.00	1,028,289.51	(60,289.51)
			51,213.00	49,309.59	1,903.41
		TOTAL	1,019,213.00	1,077,599.10	(58,386.10)
A.III.a	731 MPBF	Life & Retirement Prem	11,547,000.00	11,936,950.93	(389,950.93)
			903,233.00	917,707.51	(14,474.51)
		TOTAL	12,450,233.00	12,854,658.44	(404,425.44)
A.III.b	731 MPBF	Life & Retirement Prem	69,000.00	73,732.32	(4,732.32)
			4,027.00	4,026.24	0.76
		TOTAL	73,027.00	77,758.56	(4,731.56)
	Total 731		15,914,000.00	16,501,021.70	(587,021.70)
	Total MPBF		1,159,738.00	1,156,887.70	2,850.30
		GRAND TOTAL	17,073,738.00	17,657,909.40	(584,171.40)