

**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
<b>Capital Outlay</b>	<b>A.I</b>				
	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)
		<b>Total CAPITAL OUTLAY</b>	<b>721,973.90</b>	<b>721,973.90</b>	-
		<b>GRAND TOTAL</b>	<b>721,973.90</b>	<b>721,973.90</b>	-