

**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**

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