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

<table>
<thead>
<tr>
<th>FUNCTIONS</th>
<th>OBJECT OF EXP</th>
<th>ACCOUNT TITLE</th>
<th>THIS RELEASED</th>
<th>OBLIGATIONS INCURRED</th>
<th>UNOBLIGATED BALANCES</th>
</tr>
</thead>
<tbody>
<tr>
<td>A.I</td>
<td>Automatic Appropriation</td>
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</tr>
<tr>
<td></td>
<td>731 Life &amp; Retirement Prem</td>
<td>3,480,000.00</td>
<td>3,675,095.06</td>
<td>(195,095.06)</td>
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<td></td>
<td>MPBF Life &amp; Retirement Prem</td>
<td>2,632,000.00</td>
<td>378,751.50</td>
<td>2,253,248.50</td>
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<td>TOTAL</td>
<td>6,112,000.00</td>
<td>4,053,846.56</td>
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<td>1,068,136.30</td>
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<td>MPBF Life &amp; Retirement Prem</td>
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<td>112,236.64</td>
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<td>A.III.a</td>
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<td>731 Life &amp; Retirement Prem</td>
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<td>MPBF Life &amp; Retirement Prem</td>
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| | GRAND TOTAL | | | | |
| | 21,874,000.00 | 21,124,439.03 | 749,560.97 |