

Carig, Tuguegarao City

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 GENERAL FUND 101
 REVISED
 By Function/By Object
 As of December 31, 2010

FUNCTIONS	OBJECT OF EXP	ACCOUNT TITLE	THIS RELEASED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES
A III.a PDAF	754	Scholarship Expense (PDAF) Batanes	200,000.00	200,000.00	-
		Scholarship Expense (PDAF) 3rd DISTRICT	3,380,000.00	3,380,000.00	-
		Scholarship Expense (PDAF) BUTIL	230,000.00	230,000.00	-
		Scholarship Expense (PDAF) 3rd DISTRICT	34,000.00	34,000.00	-
		Sub Total			
		Grand Total	3,844,000.00	3,844,000.00	-