

CAGAYAN STATE UNIVERSITY
Carig, Tuguegarao City

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND 101
By Function/By Object
As of December 31, 2011

FUNCTIONS	OBJECT OF EXP	ACCOUNT TITLE	THIS RELEASED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES
		Automatic Appropriation			
A.I	731	Life & Retirement Premuim	3,946,186.00	3,763,118.56	183,067.44
	MPBF - EO 900		330,070.00	309,890.19	20,179.81
	MPBF - EO 40		221,000.00	210,946.68	10,053.32
		TOTAL	4,497,256.00	4,283,955.43	213,300.57
A.II	731	Life & Retirement Premuim	1,159,317.00	1,020,502.18	138,814.82
	MPBF - EO 900		104,730.00	107,101.72	(2,371.72)
	MPBF - EO 40		64,000.00	60,543.72	3,456.28
		TOTAL	1,328,047.00	1,188,147.62	139,899.38
A.III.a	731	Life & Retirement Prem	15,663,549.00	14,552,785.27	1,110,763.73
	MPBF - EO 900		2,031,200.00	2,075,069.20	(43,869.20)
	MPBF - EO 40		1,312,000.00	1,162,606.78	149,393.22
		TOTAL	19,006,749.00	17,790,461.25	1,216,287.75
A.III.b	731	Life & Retirement Prem	82,000.00	93,613.08	(11,613.08)
	MPBF - EO 900		73,000.00	9,254.52	63,745.48
	MPBF - EO 40		4,000.00	6,730.56	(2,730.56)
		TOTAL	159,000.00	109,598.16	49,401.84
	Total 731		20,851,052.00	19,430,019.09	1,421,032.91
	Total MPBF EO 900		2,539,000.00	2,501,315.63	37,684.37
	Total MPBF EO 40		1,601,000.00	1,440,827.74	160,172.26
		GRAND TOTAL	24,991,052.00	23,372,162.46	1,618,889.54