

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
PDAF	754	Scholarship Expense (PDAF) Batanes	264,000.00	264,000.00	-
		Scholarship Expense (PDAF) 3rd DISTRICT	7,215,000.00	7,215,000.00	-
		Scholarship Expense (PDAF)	650,000.00	650,000.00	-
		Sub Total			
		Grand Total	8,129,000.00	8,129,000.00	-