

CAGAYAN STATE UNIVERSITY
Central Administration, Tuguegarao City

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND 101

By Function/By Object
As of December 31, 2012

FUNCTIONS	OBJECT OF EXP	ACCOUNT TITLE	THIS RELEASED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES
A III.a PDAF	754	Scholarship Expense (PDAF)	8,772,500.00	8,772,500.00	-
			-	-	-
		Sub Total			
		Grand Total	8,772,500.00	8,772,500.00	-