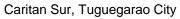
CAGAYAN STATE UNIVERSITY



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES GENERAL FUND 101

By Function/By Object

As of December 31, 2013

FUNCTIONS	OBJECT OF	ACCOUNT	Total	OBLIGATIONS	UNOBLIGATED
LUMPIIUNS	EXP	TITLE	Allotment	INCURRED	BALANCES
	Automatic .	Appropriation			
A.I					
	731	Life & Retirement Premuim	5,165,000.00	5,034,308.00	130,692.00
		TOTAL	5,165,000.00	5,034,308.00	130,692.00
A.II	704	Life O Detinement Dramavine	1 426 000 00	1 020 020 46	(402 020 46)
	731	Life & Retirement Premuim	1,436,000.00	1,928,838.46	(492,838.46)
		TOTAL	1,436,000.00	1,928,838.46	(492,838.46)
A.III.a					
A.III.a	731	Life & Retirement Prem	22,160,000.00	20,254,935.73	1,905,064.27
	701	TOTAL	22,160,000.00	20,254,935.73	1,905,064.27
				_0,_0 1,,,,,,,	2,700,001.27
A.III.b					
	731	Life & Retirement Prem	106,000.00	106,142.52	(142.52)
		TOTAL	106,000.00	106,142.52	(142.52)
	T (170;		2006 2000 20	a = aa 4 aa 4 = 4	4 - 40
	Total 731		28,867,000.00	27,324,224.71	1,542,775.29
	TOTAL		-	-	-
		GRAND TOTAL	28,867,000.00	27,324,224.71	1,542,775.29

Prepared By:

CELIAFLOR T. BABARAN

Budget Officer

Submitted by:

ROMEO R. QUILANG Ph. D.

President

Certified Correct:

Chief - Finance Division