

CAGAYAN STATE UNIVERSITY
Carig, Tuguegarao City

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND 101
CONTINUING APPROPRIATION
As of December 31, 2010

FUNCTIONS	OBJECT OF EXP	ACCOUNT TITLE	THIS RELEASED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES
	A.I	Maintenance & Other Operating Expenses			
	755	Office Supplies Expenses	395,135.58	394,750.20	385.38
		Total MOOE	395,135.58	394,750.20	385.38
	A.I	Capital Outlay			
	197	INVESTMENT OUTLAY	1,500,000.00	1,500,000.00	-
	221	OFFICE EQUIPMENT	112,760.00	131,215.00	(18,455.00)
	222	FURNITURE AND FIXTURE	17,950.00	3,450.00	14,500.00
	236	TECHNICAL AND SCIENTIFIC EQUIPMENTS	14,017.50	10,100.00	3,917.50
		Total CAPITAL OUTLAY	1,644,727.50	1,644,765.00	(37.50)
		GRAND TOTAL	2,039,863.08	2,039,515.20	347.88