

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	Total Allotment	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES
	Automatic Appropriation				
A.I	731	Life & Retirement Premuir	4,326,000.00	4,242,903.03	83,096.97
	MPBF EO 40	Life & Retirement Premuir	420,000.00	326,295.12	93,704.88
	MPBF EO 76	Life & Retirement Premuir	1,601,000.00	197,535.88	1,403,464.12
		TOTAL	6,347,000.00	4,766,734.03	1,580,265.97
A.II	731	Life & Retirement Premuir	1,259,000.00	1,351,173.59	(92,173.59)
	MPBF EO 40	Life & Retirement Premuir	120,000.00	104,702.16	15,297.84
	MPBF EO 76	Life & Retirement Premuir	-	53,280.96	(53,280.96)
		TOTAL	1,379,000.00	1,509,156.71	(130,156.71)
A.III.a	731	Life & Retirement Prem	17,435,000.00	17,447,917.97	(12,917.97)
	MPBF EO 40	Life & Retirement Prem	2,193,904.16	1,987,266.83	206,637.33
	MPBF EO 76	Life & Retirement Prem	-	1,268,677.52	(1,268,677.52)
		TOTAL	19,628,904.16	20,703,862.32	(1,074,958.16)
A.III.c	731	Life & Retirement Prem	90,000.00	94,355.04	(4,355.04)
	MPBF EO 40	Life & Retirement Prem	10,095.84	9,225.84	870.00
	MPBF EO 76	Life & Retirement Prem	-	4,002.48	(4,002.48)
		TOTAL	100,095.84	107,583.36	(7,487.52)
	Total 731		23,110,000.00	23,136,349.63	(26,349.63)
	TOTAL	LRIC 3rd Tranche	2,744,000.00	2,427,489.95	316,510.05
		LRIC 4th Tranche	1,601,000.00	1,523,496.84	77,503.16
		GRAND TOTAL	27,455,000.00	27,087,336.42	367,663.58