



CAGAYAN STATE UNIVERSITY
Caritan Sur, Tuguegarao City
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND 101
By Function/By Object
As of December 31, 2013

FUNCTIONS	Object of Exp.	ACCOUNT TITLE	THIS RELEASED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCES
A III.a PDAF	754	Scholarship Expense (PDAF)	-		-
		SARO-BMB-G-13-T- 1857 (5 Scholars)	25,000.00		25,000.00
		SARO-BMB-G-13-T- 1792 (RST Scholarship)	3,465,000.00	3,465,000.00	-
		SARO-BMB-G-13-T- 2528 (Diwa Scholarship)	100,000.00	100,000.00	-
		SARO-BMB-G-13-T- 2787 Una ang Pamilya	1,000,000.00	1,000,000.00	-
		Sub Total			
		Grand Total	4,590,000.00	4,565,000.00	25,000.00

Prepared By:


CELIAFLOR T. BABARAN
Budget Officer

Submitted by:


ROMEO R. QUILANG
President

Certified Correct:


VITA M. BASSIG
Chief - Finance Division