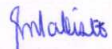


**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

**CARAGA STATE UNIVERSITY**  
 Period Covered: January 1 to April 30, 2011

Particulars/ SARO No.	ALLOTMENTS				OBLIGATIONS				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>Current Year's Allotment</b>												
Regular Appropriation												
- CSU Main Campus	P 37,762,000	P 10,672,000.00	P -	P 48,434,000.00	P 15,450,385.83	P 5,022,788.73		P 20,473,174.56	P 22,311,614.17	P 5,649,211.27	P -	P 27,960,825.44
- CSU Cabadbaran Campus	16,450,000	1,313,000.00	0	17,763,000.00	5,737,175.55	367,084.48		6,104,260.03	10,712,824.45	945,915.52	-	11,658,739.97
<b>Total Regular Appropriation</b>	<b>P 54,212,000</b>	<b>P 11,985,000.00</b>	<b>P -</b>	<b>P 66,197,000.00</b>	<b>P 21,187,561.38</b>	<b>P 5,389,873.21</b>	<b>P -</b>	<b>P 26,577,434.59</b>	<b>P 33,024,438.62</b>	<b>P 6,595,126.79</b>	<b>P -</b>	<b>P 39,619,565.41</b>
Automatic Appropriations												
- CSU Main Campus	3,363,000	-	0	3,363,000.00	1,228,522.44			1,228,522.44	2,134,477.56	-		2,134,477.56
- CSU Cabadbaran Campus	1,495,000	-	0	1,495,000.00	546,793.80			546,793.80	948,206.20	-		948,206.20
<b>Total Automatic Appropriations</b>	<b>P 4,858,000</b>	<b>P -</b>	<b>P -</b>	<b>P 4,858,000.00</b>	<b>P 1,775,316.24</b>	<b>P -</b>	<b>P -</b>	<b>P 1,775,316.24</b>	<b>P 3,082,683.76</b>	<b>P -</b>	<b>P -</b>	<b>P 3,082,683.76</b>
<b>Total Current Appropriation</b>	<b>P 59,070,000</b>	<b>P 11,985,000.00</b>	<b>P -</b>	<b>P 71,055,000.00</b>	<b>P 22,962,877.62</b>	<b>P 5,389,873.21</b>	<b>P -</b>	<b>P 28,352,750.83</b>	<b>P 36,107,122.38</b>	<b>P 6,595,126.79</b>	<b>P -</b>	<b>P 42,702,249.17</b>
<b>Other Releases</b>												
G-11-00478												
- Main Campus		200,000.00		200,000.00	-			-	-	200,000.00		200,000.00
<b>Total Other Releases</b>	<b>P -</b>	<b>P 200,000.00</b>	<b>P -</b>	<b>P 200,000.00</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P 200,000.00</b>	<b>P -</b>	<b>P 200,000.00</b>
<b>Total Current Year's Allotment</b>	<b>P 59,070,000</b>	<b>P 12,185,000.00</b>	<b>P -</b>	<b>P 71,255,000.00</b>	<b>P 22,962,877.62</b>	<b>P 5,389,873.21</b>	<b>P -</b>	<b>P 28,352,750.83</b>	<b>P 36,107,122.38</b>	<b>P 6,795,126.79</b>	<b>P -</b>	<b>P 42,902,249.17</b>
<b>Add: Continuing Appropriation</b>												
CSU Main Campus		476,747.66	1,040,000	1,516,747.66		2,578.00	1,040,000.00	1,042,578.00	-	474,169.66	-	474,169.66
CSU Cabadbaran Campus		200,000.00		200,000.00					-	200,000.00	-	200,000.00
<b>Total Continuing Appropriation</b>	<b>P -</b>	<b>P 676,747.66</b>	<b>P 1,040,000</b>	<b>P 1,716,747.66</b>	<b>P -</b>	<b>P 2,578.00</b>	<b>P 1,040,000.00</b>	<b>P 1,042,578.00</b>	<b>P -</b>	<b>P 674,169.66</b>	<b>P -</b>	<b>P 674,169.66</b>
<b>GRAND TOTAL</b>	<b>P 59,070,000</b>	<b>P 12,861,747.66</b>	<b>P 1,040,000</b>	<b>P 72,971,747.66</b>	<b>P 22,962,877.62</b>	<b>P 5,392,451.21</b>	<b>P 1,040,000.00</b>	<b>P 29,395,328.83</b>	<b>P 36,107,122.38</b>	<b>P 7,469,296.45</b>	<b>P -</b>	<b>P 43,576,418.83</b>

Certified Correct:

  
**MA. VICTORIA M. LABISTO**  
 Budget Officer III