

File

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

CARAGA STATE UNIVERSITY
Period Covered: January 1 to April 30, 2012

Particulars/ SARO No.	ALLOTMENTS				OBLIGATIONS				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. Current Year's Allotment												
Regular Appropriation												
- CSU Main Campus	P 39,896,000	P 9,884,000.00	P -	P 49,780,000.00	P16,135,388.69	P 4,194,787.34		P 20,330,176.03	P 23,760,611.31	P 5,689,212.66	P -	P 29,449,823.97
- CSU Cabadbaran Campus	17,014,000	1,216,000.00		18,230,000.00	5,493,282.36	229,686.74		5,722,969.10	11,520,717.64	986,313.26		12,507,030.90
Total Regular Appropriation	P 56,910,000	P 11,100,000.00	P -	P 68,010,000.00	P21,628,671.05	P 4,424,474.08	P -	P 26,053,145.13	P 35,281,328.95	P 6,675,525.92	P -	P 41,956,854.87
Automatic Appropriations												
- CSU Main Campus	3,611,000			3,611,000.00	1,438,657.88			1,438,657.88	2,172,342.12	-		2,172,342.12
- CSU Cabadbaran Campus	1,565,000			1,565,000.00	531,052.68			531,052.68	1,033,947.32	-		1,033,947.32
Total Automatic Appropriations	P 5,176,000	P -	P -	P 5,176,000.00	P 1,969,710.56	P -	P -	P 1,969,710.56	P 3,206,289.44	P -	P -	P 3,206,289.44
Total Current Appropriation	P 62,086,000	P 11,100,000.00	P -	P 73,186,000.00	P23,598,381.61	P 4,424,474.08	P -	P 28,022,855.69	P 38,487,618.39	P 6,675,525.92	P -	P 45,163,144.31
Other Releases												
SARO-BMB-G-T000000389		P 200,000.00		200,000.00		200,000.00		200,000.00	-	-	-	-
SARO-BMB-G-12-00274		500,000.00		500,000.00		500,000.00		500,000.00	-	-	-	-
SARO-BMB-G-12-T00000649		100,000.00		100,000.00				-	100,000.00	-	-	100,000.00
SARO-ROXIII-12-0001181	64,140.00			64,140.00	64,140.00			64,140.00	-	-	-	-
Total Other Releases	P 64,140	P 800,000	P -	P 864,140	P 64,140.00	P 700,000.00	P -	P 764,140.00	P -	P 100,000.00	P -	P 100,000.00
Total Current Year's Allotment	P 62,150,140	P 11,900,000	P -	P 74,050,140	P23,662,521.61	P 5,124,474.08	P -	P 28,786,995.69	P 38,487,618.39	P 6,775,525.92	P -	P 45,263,144.31
Add: Continuing Appropriation												
CSU Main Campus		2,092,670.99	1,000,000	3,092,670.99		1,691.45		1,691.45	-	2,090,979.54	1,000,000.00	3,090,979.54
Total Continuing Appropriation	P -	P 2,092,670.99	P 1,000,000	P 3,092,670.99	P -	P 1,691.45	P -	P 1,691.45	P -	P 2,090,979.54	P 1,000,000.00	P 3,090,979.54
GRAND TOTAL	P 62,150,140	P 13,992,670.99	P 1,000,000	P 77,142,810.99	P23,662,521.61	P 5,126,165.53	P -	P 28,788,687.14	P 38,487,618.39	P 8,866,505.46	P 1,000,000.00	P 48,354,123.85

Certified Correct:

MA. VICTORIA M. LABISTO
 Budget Officer III