

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

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

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 37,762,000	P 10,672,000.00	P -	P 48,434,000.00	P 24,880,424.06	P 9,694,664.18		P 34,575,088.24	P 12,881,575.94	P 977,335.82	P -	P 13,858,911.76
- CSU Cabadbaran Campus	16,450,000	1,313,000.00		17,763,000.00	10,335,633.28	874,628.12		11,210,261.40	6,114,366.72	438,371.88	-	6,552,738.60
Total Regular Appropriation	P 54,212,000	P 11,985,000.00	P -	P 66,197,000.00	P 35,216,057.34	P 10,569,292.30	P -	P 45,785,349.64	P 18,995,942.66	P 1,415,707.70	P -	P 20,411,650.36
Automatic Appropriations												
- CSU Main Campus	3,363,000	-		3,363,000.00	2,373,735.33			2,373,735.33	989,264.67	-		989,264.67
- CSU Cabadbaran Campus	1,495,000	-		1,495,000.00	935,995.76			935,995.76	559,004.24	-		559,004.24
Total Automtic Appropriations	P 4,858,000	P -	P -	P 4,858,000.00	P 3,309,731.09	P -	P -	P 3,309,731.09	P 1,548,268.91	P -	P -	P 1,548,268.91
Total Current Appropriation	P 59,070,000	P 11,985,000.00	P -	P 71,055,000.00	P 38,525,788.43	P 10,569,292.30	P -	P 49,095,080.73	P 20,544,211.57	P 1,416,707.70	P -	P 21,969,919.27
Other Releases												
G-11-00478												
- Main Campus		200,000.00		200,000.00		100,000.00		100,000.00	-	100,000.00	-	100,000.00
SARO-BMB-G-11-01101												
- Main Campus		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
- Cabadbaran Campus		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
SARO-BMB-G-11-T000001805												
- Main Campus		200,000.00		200,000.00		200,000.00		200,000.00	-	-	-	-
SARO-BMB-G-11-T000001627												
- Main Campus		150,000.00		150,000.00		150,000.00		150,000.00	-	-	-	-
SARO-BMB-G-11-8001169												
- Main Campus		200,000.00		200,000.00		200,000.00		200,000.00	-	-	-	-
- Cabadbaran Campus		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00

Particulars/ SARO No.	ALLOTMENTS				OBLIGATIONS				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
ROXIII-10-0010791								-	-	-	-	-
- Main Campus	239,288			239,288.00	102,552.00			102,552.00	136,736.00	-	-	136,736.00
- Cabadbaran Campus	103,513			103,513.00	44,362.71			44,362.71	59,150.29	-	-	59,150.29
ROXIII-10-0010658				-				-	-	-	-	-
- Main Campus	2,281,366			2,281,366.00	998,097.62			998,097.62	1,283,268.38	-	-	1,283,268.38
- Cabadbaran Campus	987,030			987,030.00	431,825.63			431,825.63	555,204.37	-	-	555,204.37
ROXIII-11-0004369				-				-	-	-	-	-
- Main Campus	3,723,787			3,723,787.00	2,434,846.82			2,434,846.82	1,288,940.18	-	-	1,288,940.18
- Cabadbaran Campus	1,593,012			1,593,012.00	1,041,611.84			1,041,611.84	551,400.16	-	-	551,400.16
ROXIII-11-0004667				-				-	-	-	-	-
- Main Campus	421,801			421,801.00	281,200.66			281,200.66	140,600.34	-	-	140,600.34
- Cabadbaran Campus	199,503			199,503.00	133,002.00			133,002.00	66,501.00	-	-	66,501.00
Total Other Releases	P 9,549,300	P 1,350,000.00	P -	P 10,899,300.00	P 5,467,499.28	P 650,000.00	P -	P 6,117,499.28	P 4,081,800.72	P 700,000.00	P -	P 4,781,800.72
Total Current Year's Allotment	P 68,619,300	P 13,335,000.00	P -	P 81,954,300.00	P 43,993,287.71	P 11,219,292.30	P -	P 55,212,580.01	P 24,626,012.29	P 2,115,707.70	P -	P 26,741,719.99
Add: Continuing Appropriation												
CSU Main Campus		476,747.66	1,040,000	1,516,747.66		38,244.00	1,040,000.00	1,078,244.00	-	438,503.66	-	438,503.66
CSU Cabadbaran Campus		200,000.00		200,000.00					-	200,000.00	-	200,000.00
Total Continuing Appropriation	P -	P 676,747.66	P 1,040,000	P 1,716,747.66	P -	P 38,244.00	P 1,040,000.00	P 1,078,244.00	P -	P 638,503.66	P -	P 638,503.66
GRAND TOTAL	P 68,619,300	P 14,011,747.66	P 1,040,000	P 83,671,047.66	P 43,993,287.71	P 11,257,536.30	P 1,040,000.00	P 56,290,824.01	P 24,626,012.29	P 2,754,211.36	P -	P 27,380,223.65

Certified Correct:

Victoria M. Labisto
MA. VICTORIA M. LABISTO
 Budget Officer III