

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

CARAGA STATE UNIVERSITY
Period Covered: January 1 to August 31, 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 39,896,000.00	P 9,884,000.00	P -	P 49,780,000.00	P 27,098,155.40	P 8,745,967.80		P 35,844,123.20	P 12,797,844.60	P 1,138,032.20	P -	P 13,935,876.80
- CSU Cabadbaran Campus	17,014,000.00	1,216,000.00		18,230,000.00	9,946,029.71	946,627.08		10,892,656.79	7,067,970.29	269,372.92		7,337,343.21
Total Regular Appropriation	P 56,910,000.00	P 11,100,000.00	P -	P 68,010,000.00	P 37,044,185.11	P 9,692,594.88	P -	P 46,736,779.99	P 19,865,814.89	P 1,407,405.12	P -	P 21,273,220.01
Automatic Appropriations												
- CSU Main Campus	3,611,000.00			3,611,000.00	2,521,092.12			2,521,092.12	1,089,907.88	-		1,089,907.88
- CSU Cabadbaran Campus	1,565,000.00			1,565,000.00	910,410.01			910,410.01	654,589.99	-		654,589.99
Total Automatic Appropriations	P 5,176,000.00	P -	P -	P 5,176,000.00	P 3,431,502.12	P -	P -	P 3,431,502.12	P 1,744,497.88	P -	P -	P 1,744,497.88
Total Current Appropriation	P 62,086,000.00	P 11,100,000.00	P -	P 73,186,000.00	P 40,475,687.24	P 9,692,594.88	P -	P 50,168,282.12	P 21,610,312.76	P 1,407,405.12	P -	P 23,017,717.88
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-12-0007324	174,043.00			174,043.00	174,043.00			174,043.00				-
SARO-BMB-G-12-T000002278		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				-
SARO-ROXIII-12-0009208												-
- CSU Main Campus	3,836,283.00			3,836,283.00	2,557,522.00			2,557,522.00	1,278,761.00			1,278,761.00
- CSU Cabadbaran Campus	1,665,030.00			1,665,030.00	1,110,020.00			1,110,020.00	555,010.00			555,010.00
SARO-ROXIII-12-0013317												-
- CSU Main Campus	410,208.00			410,208.00	273,472.00			273,472.00	136,736.00			136,736.00
- CSU Cabadbaran Campus	177,451.00			177,451.00	118,300.67			118,300.67	59,150.33			59,150.33
SARO-ROXIII-12-0015951												-
- CSU Main Campus	2,300,695.00			2,300,695.00	671,518.50			671,518.50	1,629,176.50			1,629,176.50
- CSU Cabadbaran Campus	903,182.00			903,182.00	263,629.83			263,629.83	639,552.17			639,552.17

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	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
SARO-ROXIII-12-0015953												
- CSU Main Campus	240,449.00			240,449.00	80,149.67			80,149.67	160,299.33			160,299.33
- CSU Cabadbaran Campus	94,234.00			94,234.00	31,411.33			31,411.33	62,822.67			62,822.67
SARO-ROXIII-12-0015950												
- CSU Main Campus	717,317.00			717,317.00	239,105.67			239,105.67	478,211.33			478,211.33
- CSU Cabadbaran Campus	1,103,916.00			1,103,916.00	367,972.00			367,972.00	735,944.00			735,944.00
SARO-ROXIII-12-0015952												
- CSU Main Campus	59,996.00			59,996.00	19,998.67			19,998.67	39,997.33			39,997.33
- CSU Cabadbaran Campus	105,598.00			105,598.00	35,199.33			35,199.33	70,398.67			70,398.67
Total Other Releases	P 11,852,542.00	P 900,000.00	P -	P 12,752,542.00	P 6,006,482.66	P 900,000.00	P -	P 6,906,482.66	P 5,846,059.34	P -	P -	P 5,846,059.34
Total Current Year's Allotment	P 73,938,542.00	P 12,000,000.00	P -	P 85,938,542.00	P 46,482,169.90	P 10,592,594.88	P -	P 57,074,764.78	P 27,456,372.10	P 1,407,405.12	P -	P 28,863,777.22
Add: Continuing Appropriation												
CSU Main Campus		2,092,670.99	1,000,000	3,092,670.99		59,547.45	1,000,000.00	1,059,547.45	-	2,033,123.54	-	2,033,123.54
Total Continuing Appropriation	P -	P 2,092,670.99	P 1,000,000	P 3,092,670.99	P -	P 59,547.45	P 1,000,000.00	P 1,059,547.45	P -	P 2,033,123.54	P -	P 2,033,123.54
GRAND TOTAL	P 73,938,542.00	P 14,092,670.99	P 1,000,000.00	P 89,031,212.99	P 46,482,169.90	P 10,652,142.33	P 1,000,000.00	P 58,134,312.23	P 27,456,372.10	P 3,440,528.66	P -	P 30,896,900.76

Certified Correct:

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