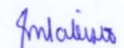


STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

CARAGA STATE UNIVERSITY
Period Covered: February 1-28, 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	P 7,104,455.10	P 1,313,102.33		P 8,417,557.43	P 32,791,544.90	P 8,570,897.67	P -	P 41,362,442.57
- CSU Cabadbaran Campus	17,014,000	1,216,000.00		18,230,000.00	2,530,627.59	79,087.00		2,609,714.59	14,483,372.41	1,136,913.00	-	15,620,285.41
Total Regular Appropriation	P 56,910,000	P 11,100,000.00	P -	P 68,010,000.00	P 9,635,082.69	P 1,392,189.33	P -	P 11,027,272.02	P 47,274,917.31	P 9,707,810.67	P -	P 56,982,727.98
Automatic Appropriations												
- CSU Main Campus	3,611,000			3,611,000.00	772,390.66			772,390.66	2,838,609.34	-		2,838,609.34
- CSU Cabadbaran Campus	1,565,000			1,565,000.00	266,024.19			266,024.19	1,298,975.81	-		1,298,975.81
Total Automtic Appropriations	P 5,176,000	P -	P -	P 5,176,000.00	P 1,038,414.85	P -	P -	P 1,038,414.85	P 4,137,585.15	P -	P -	P 4,137,585.15
Total Current Year's Allotment	P 62,086,000	P 11,100,000.00	P -	P 73,186,000.00	P 10,673,497.54	P 1,392,189.33	P -	P 12,065,686.87	P 51,412,502.46	P 9,707,810.67	P -	P 61,120,313.13
Add: Continuing Appropriation												
CSU Main Campus		892,670.99	1,000,000	1,892,670.99		1,691.45		1,691.45	-	890,979.54	1,000,000.00	1,890,979.54
CSU Cabadbaran Campus		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
Total Continuing Appropriation	P -	P 1,092,670.99	P 1,000,000	P 2,092,670.99	P -	P 1,691.45	P -	P 1,691.45	P -	P 1,090,979.54	P 1,000,000.00	P 2,090,979.54
GRAND TOTAL	P 62,086,000	P 12,192,670.99	P 1,000,000	P 75,278,670.99	P 10,673,497.54	P 1,393,880.78	P -	P 12,067,378.32	P 51,412,502.46	P 10,798,790.21	P 1,000,000.00	P 63,211,292.67

Certified Correct:


MA. VICTORIA M. LABISTO
 Budget Officer III