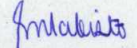


STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

CARAGA STATE UNIVERSITY
 Period Covered: January 1 to February 28, 2011

Particulars/ SARO No.	ALLOTMENTS				OBLIGATIONS				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Current Year's Allotment												
Regular Appropriation												
- CSU Main Campus	P 37,762,000	P 10,672,000	P -	P 48,434,000	P10,355,564.63	P 1,699,119.95		P 12,054,684.58	P 27,406,435.37	P 8,972,880.05	P -	P 36,379,315.42
- CSU Cabadbaran Campus	16,450,000	1,313,000	-	17,763,000	2,666,336.38	168,616.13		2,834,952.51	13,783,663.62	1,144,383.87	-	14,928,047.49
Total Regular Appropriation	P 54,212,000	P 11,985,000	P -	P 66,197,000	P13,021,901.01	P 1,867,736.08	P -	P 14,889,637.09	P 41,190,098.99	P 10,117,263.92	P -	P 51,307,362.91
Automatic Appropriations												
- CSU Main Campus	3,363,000	-	-	3,363,000	617,007.84			617,007.84	2,745,992.16	-		2,745,992.16
- CSU Cabadbaran Campus	1,495,000	-	-	1,495,000	253,437.36			253,437.36	1,241,562.64	-		1,241,562.64
Total Automtic Appropriations	P 4,858,000	P -	P -	P 4,858,000	P 870,445.20	P -	P -	P 870,445.20	P 3,987,554.80	P -	P -	P 3,987,554.80
Total Current Appropriation	P 59,070,000	P 11,985,000	P -	P 71,055,000	P13,892,346.21	P 1,867,736.08	P -	P 15,760,082.29	P 45,177,653.79	P 10,117,263.92	P -	P 55,294,917.71
Total Other Releases	P -	P -	P -	P -	P -	P -	P -	P -	P -	P -	P -	P -
Total Current Year's Allotment	P 59,070,000	P 11,985,000	P -	P 71,055,000	P13,892,346.21	P 1,867,736.08	P -	P 15,760,082.29	P 45,177,653.79	P 10,117,263.92	P -	P 55,294,917.71
Continuing Appropriation												
CSU Main Campus	-	476,747.66	1,040,000	1,516,747.66			1,040,000.00	1,040,000.00	-	476,747.66	-	476,747.66
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 -	P 1,040,000.00	P 1,040,000.00	P -	P 676,747.66	P -	P 676,747.66
GRAND TOTAL	P 59,070,000	P 12,661,747.66	P 1,040,000	P72,771,747.66	P13,892,346.21	P 1,867,736.08	P 1,040,000.00	P 16,800,082.29	P 45,177,653.79	P 10,794,011.58	P -	P 55,971,665.37

Certified Correct:


MA. VICTORIA M. LABISTO
 Budget Officer III