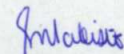


**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

**CARAGA STATE UNIVERSITY**  
 Period Covered: January 1 to 31, 2011

Particulars/ SARO No.	ALLOTMENTS				OBLIGATIONS				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>A. Current Year's Allotment</b>												
Regular Appropriation												
- CSU Main Campus	P 37,762,000.00	10,672,000.00	P -	P 48,434,000.00	P4,061,820.72	P 606,433.25		P 4,668,253.97	P 33,700,179.28	P 10,065,566.75	P -	P 43,765,746.03
- CSU Cabadbaran Campus	16,450,000.00	1,313,000.00	-	17,763,000.00	1,454,877.63	26,470.00		1,481,347.63	14,995,122.37	1,286,530.00	-	16,281,652.37
<b>Total Regular Appropriation</b>	<b>P 54,212,000.00</b>	<b>11,985,000.00</b>	<b>P -</b>	<b>P 66,197,000.00</b>	<b>P5,516,698.35</b>	<b>P 632,903.25</b>	<b>P -</b>	<b>P 6,149,601.60</b>	<b>P 48,695,301.65</b>	<b>P 11,352,096.75</b>	<b>P -</b>	<b>P 60,047,398.40</b>
Automatic Appropriations												
- CSU Main Campus	3,363,000.00	-	-	3,363,000.00	309,661.80			309,661.80	3,053,338.20	-		3,053,338.20
- CSU Cabadbaran Campus	1,495,000.00	-	-	1,495,000.00	125,715.12			125,715.12	1,369,284.88	-		1,369,284.88
<b>Total Automatic Appropriations</b>	<b>P 4,858,000.00</b>	<b>-</b>	<b>P -</b>	<b>P 4,858,000.00</b>	<b>P 435,376.92</b>	<b>P -</b>	<b>P -</b>	<b>P 435,376.92</b>	<b>P 4,422,623.08</b>	<b>P -</b>	<b>P -</b>	<b>P 4,422,623.08</b>
<b>Total Current Appropriation</b>	<b>P 59,070,000.00</b>	<b>11,985,000.00</b>	<b>P -</b>	<b>P 71,055,000.00</b>	<b>P5,952,075.27</b>	<b>P 632,903.25</b>	<b>P -</b>	<b>P 6,584,978.52</b>	<b>P 53,117,924.73</b>	<b>P 11,352,096.75</b>	<b>P -</b>	<b>P 64,470,021.48</b>
<b>Total Other Releases</b>	<b>P -</b>	<b>-</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>
<b>Total Current Year's Allotment</b>	<b>P 59,070,000.00</b>	<b>11,985,000.00</b>	<b>P -</b>	<b>P 71,055,000.00</b>	<b>P5,952,075.27</b>	<b>P 632,903.25</b>	<b>P -</b>	<b>P 6,584,978.52</b>	<b>P 53,117,924.73</b>	<b>P 11,352,096.75</b>	<b>P -</b>	<b>P 64,470,021.48</b>
<b>Add: Continuing Appropriation</b>												
CSU Main Campus	-	476,747.66	1,040,000	1,516,747.66				-	-	476,747.66	1,040,000.00	1,516,747.66
CSU Cabadbaran Campus		200,000.00		200,000.00						200,000.00		200,000.00
<b>Total Continuing Appropriation</b>	<b>P -</b>	<b>676,747.66</b>	<b>P 1,040,000.00</b>	<b>P 1,716,747.66</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P 676,747.66</b>	<b>P 1,040,000.00</b>	<b>P 1,716,747.66</b>
<b>GRAND TOTAL</b>	<b>P 59,070,000.00</b>	<b>12,661,747.66</b>	<b>P 1,040,000.00</b>	<b>P 72,771,747.66</b>	<b>P5,952,075.27</b>	<b>P 632,903.25</b>	<b>P -</b>	<b>P 6,584,978.52</b>	<b>P 53,117,924.73</b>	<b>P 12,028,844.41</b>	<b>P 1,040,000.00</b>	<b>P 66,186,769.14</b>

Certified Correct:

  
**MA. VICTORIA M. LABISTO**  
 Budget Officer III