

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

CARAGA STATE UNIVERSITY
Period Covered: January 1 to July 31, 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	P10,672,000.00	P -	P 48,434,000.00	P 22,277,278.34	P 8,878,081.41		P 31,155,359.75	P15,484,721.66	P1,793,918.59	P -	P 17,278,640.25
- CSU Cabadbaran Campus	16,450,000	1,313,000.00	0	17,763,000.00	9,213,635.84	731,278.78		9,944,914.62	7,236,364.16	581,721.22	-	7,818,085.38
Total Regular Appropriation	P 54,212,000	P11,985,000.00	P -	P 66,197,000.00	P 31,490,914.18	P 9,609,360.19	P -	P 41,100,274.37	P22,721,085.82	P2,375,639.81	P -	P 25,096,725.63
Automatic Appropriations												
- CSU Main Campus	3,363,000	-	0	3,363,000.00	2,069,976.39			2,069,976.39	1,293,023.61	-		1,293,023.61
- CSU Cabadbaran Campus	1,495,000	-	0	1,495,000.00	826,596.62			826,596.62	668,403.38	-		668,403.38
Total Automatic Appropriations	P 4,858,000	P -	P -	P 4,858,000.00	P 2,896,573.01	P -	P -	P 2,896,573.01	P 1,961,426.99	P -	P -	P 1,961,426.99
Total Current Appropriation	P 59,070,000	P11,985,000.00	P -	P 71,055,000.00	P 34,387,487.19	P 9,609,360.19	P -	P 43,996,847.38	P24,682,512.81	P2,375,639.81	P -	P 27,058,152.62
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-T000001827												
- 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	68,368.00			68,368.00	170,920.00	-	-	170,920.00
- Cabadbaran Campus	103,513			103,513.00	29,575.14			29,575.14	73,937.86	-	-	73,937.86
ROXIII-10-0010658				-				-	-	-	-	-
- Main Campus	2,281,366			2,281,366.00	712,926.87			712,926.87	1,568,439.13	-	-	1,568,439.13
- Cabadbaran Campus	987,030			987,030.00	308,446.88			308,446.88	678,583.12	-	-	678,583.12
ROXIII-11-0004369				-				-	-	-	-	-
- Main Campus	3,723,787			3,723,787.00	2,148,370.16			2,148,370.16	1,575,416.84	-	-	1,575,416.84
- Cabadbaran Campus	1,593,012			1,593,012.00	919,058.92			919,058.92	673,953.08	-	-	673,953.08
ROXIII-11-0004667				-				-	-	-	-	-
- Main Campus	421,801			421,801.00	246,050.58			246,050.58	175,750.42	-	-	175,750.42
- Cabadbaran Campus	199,503			199,503.00	116,376.75			116,376.75	83,126.25	-	-	83,126.25
Total Other Releases	P 9,549,300	P 1,350,000.00	P -	P 10,899,300.00	P 4,549,173.30	P 450,000.00	P -	P 4,999,173.30	P 5,000,126.70	P 900,000.00	P -	P 5,900,126.70
Total Current Year's Allotment	P 68,619,300	P 13,335,000.00	P -	P 81,954,300.00	P 38,936,660.49	P 10,059,360.19	P -	P 48,996,020.68	P 29,682,639.51	P 3,275,639.81	P -	P 32,958,279.32
Add: Continuing Appropriation												
CSU Main Campus		476,747.66	1,040,000	1,516,747.66		22,268.00	1,040,000.00	1,062,268.00	-	454,479.66	-	454,479.66
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 22,268.00	P 1,040,000.00	P 1,062,268.00	P -	P 654,479.66	P -	P 654,479.66
GRAND TOTAL	P 68,619,300	P 14,011,747.66	P 1,040,000	P 83,671,047.66	P 38,936,660.49	P 10,081,628.19	P 1,040,000.00	P 50,058,288.68	P 29,682,639.51	P 3,930,119.47	P -	P 33,612,758.98

Certified Correct:


MA. VICTORIA M. LABISTO
Budget Officer III