

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

**CARAGA STATE UNIVERSITY**  
**Period Covered: January 1 to July 31, 2012**

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>												
<b>Regular Appropriation</b>												
- CSU Main Campus	P 39,896,000.00	P 9,884,000.00	P -	P 49,780,000.00	P 24,471,938.97	P 8,431,088.68		P 32,903,027.65	P 15,424,061.03	P 1,452,911.32	P -	P 16,876,972.35
- CSU Cabadbaran Campus	17,014,000.00	1,216,000.00		18,230,000.00	9,232,729.68	701,694.93		9,934,424.61	7,781,270.32	514,305.07		8,295,575.39
<b>Total Regular Appropriation</b>	<b>P 56,910,000.00</b>	<b>P 11,100,000.00</b>	<b>P -</b>	<b>P 68,010,000.00</b>	<b>P 33,704,668.65</b>	<b>P 9,132,783.61</b>	<b>P -</b>	<b>P 42,837,452.26</b>	<b>P 23,205,331.35</b>	<b>P 1,967,216.39</b>	<b>P -</b>	<b>P 25,172,547.74</b>
<b>Automatic Appropriations</b>												
- CSU Main Campus	3,611,000.00			3,611,000.00	2,530,133.13			2,530,133.13	1,080,866.87	-		1,080,866.87
- CSU Cabadbaran Campus	1,565,000.00			1,565,000.00	952,824.94			952,824.94	612,175.06	-		612,175.06
<b>Total Automatic Appropriations</b>	<b>P 5,176,000.00</b>	<b>P -</b>	<b>P -</b>	<b>P 5,176,000.00</b>	<b>P 3,482,958.07</b>	<b>P -</b>	<b>P -</b>	<b>P 3,482,958.07</b>	<b>P 1,693,041.93</b>	<b>P -</b>	<b>P -</b>	<b>P 1,693,041.93</b>
<b>Total Current Appropriation</b>	<b>P 62,086,000.00</b>	<b>P 11,100,000.00</b>	<b>P -</b>	<b>P 73,186,000.00</b>	<b>P 37,187,626.72</b>	<b>P 9,132,783.61</b>	<b>P -</b>	<b>P 46,320,410.33</b>	<b>P 24,898,373.28</b>	<b>P 1,967,216.39</b>	<b>P -</b>	<b>P 26,865,589.67</b>
<b>Other Releases</b>												
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	2,268,690.34			2,268,690.34	1,567,592.66			1,567,592.66
- CSU Cabadbaran Campus	1,665,030.00			1,665,030.00	985,567.50			985,567.50	679,462.50			679,462.50
SARO-ROXIII-12-0015951												
- CSU Main Campus	410,208.00			410,208.00	335,759.25			335,759.25	74,448.75			74,448.75
- CSU Cabadbaran Campus	177,451.00			177,451.00	131,814.92			131,814.92	45,636.08			45,636.08
<b>Total Other Releases</b>	<b>P 6,327,155.00</b>	<b>P 900,000.00</b>	<b>P -</b>	<b>P 7,227,155.00</b>	<b>P 3,960,015.01</b>	<b>P 900,000.00</b>	<b>P -</b>	<b>P 4,860,015.01</b>	<b>P 2,367,139.99</b>	<b>P -</b>	<b>P -</b>	<b>P 2,367,139.99</b>
<b>Total Current Year's Allotment</b>	<b>P 68,413,155.00</b>	<b>P 12,000,000.00</b>	<b>P -</b>	<b>P 80,413,155.00</b>	<b>P 41,147,641.73</b>	<b>P 10,032,783.61</b>	<b>P -</b>	<b>P 51,180,425.34</b>	<b>P 27,265,513.27</b>	<b>P 1,967,216.39</b>	<b>P -</b>	<b>P 29,232,729.66</b>



Particulars/ SARO No.	ALLOTMENTS				OBLIGATIONS				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>Add: Continuing Appropriation</b> <i>CSU Main Campus</i>		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
<b>Total Continuing Appropriation</b>	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
<b>GRAND TOTAL</b>	P 68,413,155.00	P 14,092,670.99	P 1,000,000.00	P 83,505,825.99	P 41,147,641.73	P 10,092,331.06	P 1,000,000.00	P 52,239,972.79	P 27,265,513.27	P 4,000,339.93	P -	P 31,265,853.20

Certified Correct:

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