

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

CARAGA STATE UNIVERSITY
Period Covered: January 1 to June 30, 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 | P 10,672,000.00 | P - | P 48,434,000.00 | P 19,847,499.83 | P 7,483,221.99 | | P 27,330,721.82 | P 17,914,500.17 | P 3,188,778.01 | P - | P 21,103,278.18 |
| - CSU Cabadbaran Campus | 16,450,000 | 1,313,000.00 | 0 | 17,763,000.00 | 8,114,783.64 | 599,783.44 | | 8,714,567.08 | 8,335,216.36 | 713,216.56 | - | 9,048,432.92 |
| Total Regular Appropriation | P 54,212,000 | P 11,985,000.00 | P - | P 66,197,000.00 | P 27,962,283.47 | P 8,083,005.43 | P - | P 36,045,288.90 | P 26,249,716.53 | P 3,901,994.57 | P - | P 30,151,711.10 |
| Automatic Appropriations | | | | | | | | | | | | |
| - CSU Main Campus | 3,363,000 | - | 0 | 3,363,000.00 | 1,632,341.78 | | | 1,632,341.78 | 1,730,658.22 | - | | 1,730,658.22 |
| - CSU Cabadbaran Campus | 1,495,000 | - | 0 | 1,495,000.00 | 710,120.73 | | | 710,120.73 | 784,879.27 | - | | 784,879.27 |
| Total Automatic Appropriations | P 4,858,000 | P - | P - | P 4,858,000.00 | P 2,342,462.51 | P - | P - | P 2,342,462.51 | P 2,515,537.49 | P - | P - | P 2,515,537.49 |
| Total Current Appropriation | P 59,070,000 | P 11,985,000.00 | P - | P 71,055,000.00 | P 30,304,745.98 | P 8,083,005.43 | P - | P 38,387,751.41 | P 28,765,254.02 | P 3,901,994.57 | P - | P 32,667,248.59 |
| Other Releases | | | | | | | | | | | | |
| G-11-00478 | | | | | | | | | | | | |
| - Main Campus | | 200,000.00 | | 200,000.00 | | | | - | - | 200,000.00 | - | 200,000.00 |
| ROXIII-10-0010791 | | | | - | | | | - | - | - | - | - |
| - Main Campus | 239,288 | | | 239,288.00 | 34,184.00 | | | 34,184.00 | 205,104.00 | - | - | 205,104.00 |
| - Cabadbaran Campus | 103,513 | | | 103,513.00 | 14,787.57 | | | 14,787.57 | 88,725.43 | - | - | 88,725.43 |
| ROXIII-10-0010658 | | | | - | | | | - | - | - | - | - |
| - Main Campus | 2,281,366 | | | 2,281,366.00 | 427,756.12 | | | 427,756.12 | 1,853,609.88 | - | - | 1,853,609.88 |
| - Cabadbaran Campus | 987,030 | | | 987,030.00 | 185,068.13 | | | 185,068.13 | 801,961.87 | - | - | 801,961.87 |
| ROXIII-11-0004369 | | | | - | | | | - | - | - | - | - |
| - Main Campus | 3,723,787 | | | 3,723,787.00 | 1,861,893.50 | | | 1,861,893.50 | 1,861,893.50 | - | - | 1,861,893.50 |
| - Cabadbaran Campus | 1,593,012 | | | 1,593,012.00 | 796,506.00 | | | 796,506.00 | 796,506.00 | - | - | 796,506.00 |
| ROXIII-11-0004667 | | | | - | | | | - | - | - | - | - |
| - Main Campus | 421,801 | | | 421,801.00 | 210,900.50 | | | 210,900.50 | 210,900.50 | - | - | 210,900.50 |
| - Cabadbaran Campus | 199,503 | | | 199,503.00 | 99,751.50 | | | 99,751.50 | 99,751.50 | - | - | 99,751.50 |
| Total Other Releases | P 9,549,300 | P 200,000.00 | P - | P 9,749,300.00 | P 3,630,847.32 | P - | P - | P 3,630,847.32 | P 5,918,452.68 | P 200,000.00 | P - | P 6,118,452.68 |
| Total Current Year's Allotment | P 68,619,300 | P 12,185,000.00 | P - | P 80,804,300.00 | P 33,935,593.30 | P 8,083,005.43 | P - | P 42,018,598.73 | P 34,683,706.70 | P 4,101,994.57 | P - | P 38,785,701.27 |

| Particulars/ SARO No. | ALLOTMENTS | | | | OBLIGATIONS | | | | BALANCES | | | |
|---------------------------------------|---------------------|------------------------|--------------------|------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|------------|------------------------|
| | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL |
| Add: Continuing Appropriation | | | | | | | | | | | | |
| CSU Main Campus | | 476,747.66 | 1,040,000 | 1,516,747.66 | | 122,268.00 | 1,040,000.00 | 1,162,268.00 | - | 354,479.66 | - | 354,479.66 |
| 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 122,268.00 | P 1,040,000.00 | P 1,162,268.00 | P - | P 554,479.66 | P - | P 554,479.66 |
| RAND TOTAL | P 68,619,300 | P 12,861,747.66 | P 1,040,000 | P 82,521,047.66 | P 33,935,593.30 | P 8,205,273.43 | P 1,040,000.00 | P 43,180,866.73 | P 34,683,706.70 | P 4,656,474.23 | P - | P 39,340,180.93 |
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Certified Correct:

Malabito
MA. VICTORIA M. LABISTO
 Budget Officer III