

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

CARAGA STATE UNIVERSITY
Period Covered: January 1 to June 30, 2012

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 39,896,000.00	P 9,884,000.00	P -	P 49,780,000.00	P 23,580,432.50	P 8,006,629.76	P -	P 31,587,062.26	P 16,315,567.50	P 1,877,370.24	P -	P 18,192,937.74
- CSU Cabadbaran Campus	17,014,000.00	1,216,000.00	-	18,230,000.00	8,973,545.63	424,599.66	-	9,398,145.29	8,040,454.37	791,400.34	-	8,831,854.71
Total Regular Appropriation	P 56,910,000.00	P 11,100,000.00	P -	P 68,010,000.00	P 32,553,978.13	P 8,431,229.42	P -	P 40,985,207.55	P 24,356,021.87	P 2,668,770.58	P -	P 27,024,792.45
Automatic Appropriations												
- CSU Main Campus	3,611,000.00	-	-	3,611,000.00	2,160,186.73	-	-	2,160,186.73	1,450,813.27	-	-	1,450,813.27
- CSU Cabadbaran Campus	1,565,000.00	-	-	1,565,000.00	807,577.32	-	-	807,577.32	757,422.68	-	-	757,422.68
Total Automatic Appropriations	P 5,176,000.00	P -	P -	P 5,176,000.00	P 2,967,764.05	P -	P -	P 2,967,764.05	P 2,208,235.95	P -	P -	P 2,208,235.95
Total Current Appropriation	P 62,086,000.00	P 11,100,000.00	P -	P 73,186,000.00	P 35,521,742.18	P 8,431,229.42	P -	P 43,952,971.60	P 26,564,257.82	P 2,668,770.58	P -	P 29,233,028.40
Other Releases												
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-T00000278		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	-	-	-	-
Total Other Releases	P 238,183.00	P 900,000.00	P -	P 1,138,183.00	P 238,183.00	P 800,000.00	P -	P 1,038,183.00	P -	P 100,000.00	P -	P 100,000.00
Total Current Year's Allotment	P 62,324,183.00	P 12,000,000.00	P -	P 74,324,183.00	P 35,759,925.18	P 9,231,229.42	P -	P 44,991,154.60	P 26,564,257.82	P 2,768,770.58	P -	P 29,333,028.40
Add: Continuing Appropriation												
CSU Main Campus		2,092,670.99	1,000,000	3,092,670.99		1,691.45	1,000,000.00	1,001,691.45	-	2,090,979.54	-	2,090,979.54
Total Continuing Appropriation	P -	P 2,092,670.99	P 1,000,000	P 3,092,670.99	P -	P 1,691.45	P 1,000,000.00	P 1,001,691.45	P -	P 2,090,979.54	P -	P 2,090,979.54
GRAND TOTAL	P 62,324,183.00	P 14,092,670.99	P 1,000,000.00	P 77,416,853.99	P 35,759,925.18	P 9,232,920.87	P 1,000,000.00	P 45,992,846.05	P 26,564,257.82	P 4,859,750.12	P -	P 31,424,007.94

Certified Correct:

Victoria M. Labisto
MA. VICTORIA M. LABISTO
 Budget Officer III