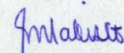


STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

CARAGA STATE UNIVERSITY
 Period Covered: January 1 to March 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	P37,762,000.00	P10,672,000.00	P -	P48,434,000.00	P10,894,387.36	P3,553,519.31		P14,447,906.67	P26,867,612.64	P7,118,480.69	P -	P33,986,093.33
- CSU Cabadbaran Campus	16,450,000.00	1,313,000.00	-	17,763,000.00	4,258,324.00	316,567.89		4,574,891.89	12,191,676.00	996,432.11	-	13,188,108.11
Total Regular Appropriation	P54,212,000.00	P11,985,000.00	P -	P66,197,000.00	P15,152,711.36	P3,870,087.20	P -	P19,022,798.56	P39,059,288.64	P8,114,912.80	P -	P47,174,201.44
Automatic Appropriations												
- CSU Main Campus	3,363,000.00	-	-	3,363,000.00	924,280.68			924,280.68	2,438,719.32	-		2,438,719.32
- CSU Cabadbaran Campus	1,495,000.00	-	-	1,495,000.00	414,705.84			414,705.84	1,080,294.16	-		1,080,294.16
Total Automatic Appropriations	P4,858,000.00	P -	P -	P4,858,000.00	P1,338,986.52	P -	P -	P1,338,986.52	P3,519,013.48	P -	P -	P3,519,013.48
Total Current Appropriation	P59,070,000.00	P11,985,000.00	P -	P71,055,000.00	P16,491,697.88	P3,870,087.20	P -	P20,361,785.08	P42,578,302.12	P8,114,912.80	P -	P50,693,214.92
Other Releases												
- G-11-00478		200,000.00		200,000.00	-			-	-	200,000.00		200,000.00
Total Other Releases	P -	P200,000.00	P -	P200,000.00	P -	P -	P -	P -	P -	P200,000.00	P -	P200,000.00
Total Current Year's Allotment	P59,070,000.00	P12,185,000.00	P -	P71,255,000.00	P16,491,697.88	P3,870,087.20	P -	P20,361,785.08	P42,578,302.12	P8,314,912.80	P -	P50,893,214.92
Add: Continuing Appropriation												
CSU Main Campus	-	476,747.66	1,040,000	1,516,747.66			1,040,000.00	1,040,000.00	-	476,747.66	-	476,747.66
CSU Cabadbaran Campus		200,000.00		200,000.00					-	200,000.00	-	200,000.00
Total Continuing Appropriation	P -	P676,747.66	P1,040,000.00	P1,716,747.66	P -	P -	P1,040,000.00	P1,040,000.00	P -	P676,747.66	P -	P676,747.66
GRAND TOTAL	P59,070,000.00	P12,861,747.66	P1,040,000.00	P72,971,747.66	P16,491,697.88	P3,870,087.20	P1,040,000.00	P21,401,785.08	P42,578,302.12	P8,991,660.46	P -	P51,569,962.58

Certified Correct:


MA. VICTORIA M. LABISTO
 Budget Officer III