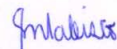


STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

CARAGA STATE UNIVERSITY
 Period Covered: January 1 to May 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	P 10,672,000.00	P -	P 48,434,000	P 18,925,554.32	P 6,179,270.53		P 25,104,824.85	P 18,836,445.68	P 4,492,729.47	P -	P 23,329,175.15
- CSU Cabadbaran Campus	16,450,000	1,313,000.00	-	17,763,000	7,724,876.75	449,878.23		8,174,754.98	8,725,123.25	863,121.77	-	9,588,245.02
Total Regular Appropriation	P 54,212,000	P 11,985,000.00	P -	P 66,197,000	P 26,650,431.07	P 6,629,148.76	P -	P 33,279,579.83	P 27,561,568.93	P 5,355,851.24	P -	P 32,917,420.17
Automatic Appropriations												
- CSU Main Campus	3,363,000	-	-	3,363,000	1,538,924.28			1,538,924.28	1,824,075.72	-		1,824,075.72
- CSU Cabadbaran Campus	1,495,000	-	-	1,495,000	678,881.76			678,881.76	816,118.24	-		816,118.24
Total Automatic Appropriations	P 4,858,000	P -	P -	P 4,858,000	P 2,217,806.04	P -	P -	P 2,217,806.04	P 2,640,193.96	P -	P -	P 2,640,193.96
Total Current Appropriation	P 59,070,000	P 11,985,000.00	P -	P 71,055,000	P 28,868,237.11	P 6,629,148.76	P -	P 35,497,385.87	P 30,201,762.89	P 5,355,851.24	P -	P 35,557,614.13
Other Releases												
G-11-00478												
- Main Campus		200,000.00		200,000	-			-	-	200,000.00		200,000.00
- Cabadbaran Campus												
Total Other Releases	P -	P 200,000.00	P -	P 200,000	P -	P -	P -	P -	P -	P 200,000.00	P -	P 200,000.00
T. Current Year's Allotment	P 59,070,000	P 12,185,000.00	P -	P 71,255,000	P 28,868,237.11	P 6,629,148.76	P -	P 35,497,385.87	P 30,201,762.89	P 5,555,851.24	P -	P 35,757,614.13
Add: Continuing Appropriation												
CSU Main Campus		476,747.66	1,040,000.00	1,516,748		2,578.00	1,040,000.00	1,042,578.00	-	474,169.66	-	474,169.66
CSU Cabadbaran Campus		200,000.00		200,000					-	200,000.00	-	200,000.00
Total Continuing Appropriation	P -	P 676,747.66	P 1,040,000.00	P 1,716,748	P -	P 2,578.00	P 1,040,000.00	P 1,042,578.00	P -	P 674,169.66	P -	P 674,169.66
GRAND TOTAL	P 59,070,000	P 12,861,747.66	P 1,040,000.00	P 72,971,748	P 28,868,237.11	P 6,631,726.76	P 1,040,000.00	P 36,539,963.87	P 30,201,762.89	P 6,230,020.90	P -	P 36,431,783.79

Certified Correct:


MA. VICTORIA M. LABISTO
 Budget Officer III