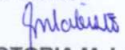


STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

CARAGA STATE UNIVERSITY
Period Covered: January 1 to May 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 19,995,907.75	P 5,733,327.50	P -	P 25,729,235.25	P 19,900,092.25	P 4,150,672.50	P -	P 24,050,764.75
- CSU Cabadbaran Campus	17,014,000.00	1,216,000.00	-	18,230,000.00	7,568,183.47	288,830.74	-	7,857,014.21	9,445,816.53	927,169.26	-	10,372,985.79
Total Regular Appropriation	P 56,910,000.00	P 11,100,000.00	P -	P 68,010,000.00	P 27,564,091.22	P 6,022,158.24	P -	P 33,586,249.46	P 29,345,908.78	P 5,077,841.76	P -	P 34,423,750.54
Automatic Appropriations												
- CSU Main Campus	3,611,000.00	-	-	3,611,000.00	1,783,807.28	-	-	1,783,807.28	1,827,192.72	-	-	1,827,192.72
- CSU Cabadbaran Campus	1,565,000.00	-	-	1,565,000.00	663,415.08	-	-	663,415.08	901,584.92	-	-	901,584.92
Total Automatic Appropriations	P 5,176,000.00	P -	P -	P 5,176,000.00	P 2,447,222.36	P -	P -	P 2,447,222.36	P 2,728,777.64	P -	P -	P 2,728,777.64
Total Current Appropriation	P 62,086,000.00	P 11,100,000.00	P -	P 73,186,000.00	P 30,011,313.58	P 6,022,158.24	P -	P 36,033,471.82	P 32,074,686.42	P 5,077,841.76	P -	P 37,152,528.18
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-ROXIII-12-0001181	64,140.00	-	-	64,140.00	64,140.00	-	-	64,140.00	-	-	-	-
Total Other Releases	P 238,183.00	P 800,000.00	P -	P 1,038,183.00	P 238,183.00	P 800,000.00	P -	P 1,038,183.00	P -	P -	P -	P -
Total Current Year's Allotment	P 62,324,183.00	P 11,900,000.00	P -	P 74,224,183.00	P 30,249,496.58	P 6,822,158.24	P -	P 37,071,654.82	P 32,074,686.42	P 5,077,841.76	P -	P 37,152,528.18
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 13,992,670.99	P 1,000,000.00	P 77,316,853.99	P 30,249,496.58	P 6,823,849.69	P 1,000,000.00	P 38,073,346.27	P 32,074,686.42	P 7,168,821.30	P -	P 39,243,507.72

Certified Correct:

MA. VICTORIA M. LABISTO
 Budget Officer III