

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

CARAGA STATE UNIVERSITY

Period Covered: January 1 to November 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 33,629,890.93	P 10,183,524.21		P 43,813,415.14	P 4,132,109.07	P 488,475.79	P -	P 4,620,584.86
- CSU Cabadbaran Campus	16,450,000	1,313,000.00		17,763,000.00	15,045,333.35	1,284,244.20		16,329,577.55	1,404,666.65	28,755.80	-	1,433,422.45
Total Regular Appropriation	P 54,212,000	P 11,985,000.00	P -	P 66,197,000.00	P 48,675,224.28	P 11,467,768.41	P -	P 60,142,992.69	P 5,536,775.72	P 517,231.59	P -	P 6,054,007.31
Automatic Appropriations												
- CSU Main Campus	3,363,000	-		3,363,000.00	3,561,172.43			3,561,172.43	(198,172.43)	-		(198,172.43)
- CSU Cabadbaran Campus	1,495,000	-		1,495,000.00	1,244,078.17			1,244,078.17	250,921.83	-		250,921.83
Total Automatic Appropriations	P 4,858,000	P -	P -	P 4,858,000.00	P 4,805,250.60	P -	P -	P 4,805,250.60	P 52,749.40	P -	P -	P 52,749.40
Total Current Appropriation	P 59,070,000	P 11,985,000.00	P -	P 71,055,000.00	P 53,480,474.88	P 11,467,768.41	P -	P 64,948,243.29	P 5,589,525.12	P 517,231.59	P -	P 6,106,756.71
Other Releases												
G-11-00478												
- Main Campus		200,000.00		200,000.00		100,000.00		100,000.00	-	100,000.00	-	100,000.00
- Cabadbaran Campus				-								
SARO-BMB-G-11-01101												
- Main Campus		200,000.00		200,000.00		200,000.00		200,000.00	-	-	-	-
- Cabadbaran Campus		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
SARO-BMB-G-11-T000001805												
- Main Campus		200,000.00		200,000.00		200,000.00		200,000.00	-	-	-	-
SARO-BMB-G-11-T000001627												
- Main Campus		150,000.00		150,000.00		150,000.00		150,000.00	-	-	-	-
SARO-BMB-G-11-8001169												
- Main Campus		200,000.00		200,000.00		200,000.00		200,000.00	-	-	-	-
- Cabadbaran Campus		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00

Particulars/ SARO No.	ALLOTMENTS				OBLIGATIONS				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
ROXIII-10-0010791												
- Main Campus	239,288			239,288.00	258,505.72			258,505.72	(19,217.72)	-	-	(19,217.72)
- Cabadbaran Campus	103,513			103,513.00	88,725.43			88,725.43	14,787.57	-	-	14,787.57
ROXIII-10-0010658												
- Main Campus	2,281,366			2,281,366.00	2,121,452.75			2,121,452.75	159,913.25	-	-	159,913.25
- Cabadbaran Campus	987,030			987,030.00	863,651.25			863,651.25	123,378.75	-	-	123,378.75
ROXIII-11-0004369												
- Main Campus	3,723,787			3,723,787.00	3,601,234.08			3,601,234.08	122,552.92	-	-	122,552.92
- Cabadbaran Campus	1,593,012			1,593,012.00	1,470,459.08			1,470,459.08	122,552.92	-	-	122,552.92
ROXIII-11-0004667												
- Main Campus	421,801			421,801.00	414,293.67			414,293.67	7,507.33	-	-	7,507.33
- Cabadbaran Campus	199,503			199,503.00	182,877.75			182,877.75	16,625.25	-	-	16,625.25
ROXIII-11-0020593												
- Main Campus	468,596			468,596.00	468,596.00			468,596.00	-	-	-	-
BMB-G-11-T000003981		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
BMB-G-11-T000003639		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
Total Other Releases	P 10,017,896	P 2,850,000.00	P -	P 12,867,896.00	P 9,469,795.73	P 850,000.00	P -	P 10,319,795.73	P 548,100.27	P 2,000,000.00	P -	P 2,548,100.27
Total Current Year's Allotment	P 69,087,896	P 14,835,000.00	P -	P 83,922,896.00	P 62,950,270.61	P 12,317,768.41	P -	P 75,268,039.02	P 6,137,625.39	P 2,517,231.59	P -	P 8,654,856.98
Add: Continuing Appropriation												
CSU Main Campus		476,747.66	1,040,000	1,516,747.66		296,722.65	1,040,000.00	1,336,722.65	-	180,025.01	-	180,025.01
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 296,722.65	P 1,040,000.00	P 1,336,722.65	P -	P 380,025.01	P -	P 380,025.01
GRAND TOTAL	P 69,087,896	P 15,511,747.66	P 1,040,000	P 85,639,643.66	P 62,950,270.61	P 12,614,491.06	P 1,040,000.00	P 76,604,761.67	P 6,137,625.39	P 2,897,256.60	P -	P 9,034,881.99

Certified Correct:

for labisto
MA. VICTORIA M. LABISTO
 Budget Officer III