

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

**CARAGA STATE UNIVERSITY**  
*Period Covered: January 1 to October 31, 2011*

Particulars/ SARO No.	ALLOTMENTS				OBLIGATIONS				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>A. Current Year's Allotment</b>												
Regular Appropriation												
- CSU Main Campus	P 37,762,000	P 10,672,000.00	P -	P 48,434,000.00	P 30,682,330.60	P 9,839,244.39		P 40,521,574.99	P 7,079,669.40	P 832,755.61	P -	P 7,912,425.01
- CSU Cabadbaran Campus	16,450,000	1,313,000.00		17,763,000.00	12,712,849.66	1,186,212.23		13,899,061.89	3,737,150.34	126,787.77	-	3,863,938.11
Total Regular Appropriation	P 54,212,000	P 11,985,000.00	P -	P 66,197,000.00	P 43,395,180.26	P 11,025,456.62	P -	P 54,420,636.88	P 10,816,819.74	P 959,543.38	P -	P 11,776,363.12
Automatic Appropriations												
- CSU Main Campus	3,363,000	-		3,363,000.00	3,030,632.50			3,030,632.50	332,367.50	-		332,367.50
- CSU Cabadbaran Campus	1,495,000	-		1,495,000.00	1,174,900.22			1,174,900.22	320,099.78	-		320,099.78
Total Automatic Appropriations	P 4,858,000	P -	P -	P 4,858,000.00	P 4,205,532.72	P -	P -	P 4,205,532.72	P 652,467.28	P -	P -	P 652,467.28
<b>Total Current Appropriation</b>	<b>P 59,070,000</b>	<b>P 11,985,000.00</b>	<b>P -</b>	<b>P 71,055,000.00</b>	<b>P 47,600,712.98</b>	<b>P 11,025,456.62</b>	<b>P -</b>	<b>P 58,626,169.60</b>	<b>P 11,469,287.02</b>	<b>P 959,543.38</b>	<b>P -</b>	<b>P 12,428,830.40</b>
<b>Other Releases</b>												
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					-	-	-	-
SARO-BMB-G-11-T000001805										200,000.00		200,000.00
- 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	136,736.00			136,736.00	102,552.00	-	-	102,552.00
- Cabadbaran Campus	103,513			103,513.00	59,150.28			59,150.28	44,362.72	-	-	44,362.72
ROXIII-10-0010658												
- Main Campus	2,281,366			2,281,366.00	1,283,268.37			1,283,268.37	998,097.63	-	-	998,097.63
- Cabadbaran Campus	987,030			987,030.00	555,204.38			555,204.38	431,825.62	-	-	431,825.62
ROXIII-11-0004369												
- Main Campus	3,723,787			3,723,787.00	2,721,322.98			2,721,322.98	1,002,464.02	-	-	1,002,464.02
- Cabadbaran Campus	1,593,012			1,593,012.00	1,164,164.76			1,164,164.76	428,847.24	-	-	428,847.24
ROXIII-11-0004667												
- Main Campus	421,801			421,801.00	316,350.74			316,350.74	105,450.26	-	-	105,450.26
- Cabadbaran Campus	199,503			199,503.00	149,627.25			149,627.25	49,875.75	-	-	49,875.75
ROXIII-11-0020593												
- Main Campus	468,596			468,596.00	468,596.00			468,596.00	-	-	-	-
<b>Total Other Releases</b>	<b>P 10,017,896</b>	<b>P 1,350,000.00</b>	<b>P -</b>	<b>P 11,367,896.00</b>	<b>P 6,854,420.76</b>	<b>P 850,000.00</b>	<b>P -</b>	<b>P 7,704,420.76</b>	<b>P 3,163,475.24</b>	<b>P 500,000.00</b>	<b>P -</b>	<b>P 3,663,475.24</b>
<b>Total Current Year's Allotment</b>	<b>P 69,087,896</b>	<b>P 13,335,000.00</b>	<b>P -</b>	<b>P 82,422,896.00</b>	<b>P 54,455,133.74</b>	<b>P 11,875,456.62</b>	<b>P -</b>	<b>P 66,330,590.36</b>	<b>P 14,632,762.26</b>	<b>P 1,459,543.38</b>	<b>P -</b>	<b>P 16,092,305.64</b>
<b>Add: Continuing Appropriation</b>												
CSU Main Campus		476,747.66	1,040,000	1,516,747.66		136,154.00	1,040,000.00	1,176,154.00	-	340,593.66	-	340,593.66
CSU Cabadbaran Campus		200,000.00		200,000.00					-	200,000.00	-	200,000.00
<b>Total Continuing Appropriation</b>	<b>P -</b>	<b>P 676,747.66</b>	<b>P 1,040,000</b>	<b>P 1,716,747.66</b>	<b>P -</b>	<b>P 136,154.00</b>	<b>P 1,040,000.00</b>	<b>P 1,176,154.00</b>	<b>P -</b>	<b>P 540,593.66</b>	<b>P -</b>	<b>P 540,593.66</b>
<b>GRAND TOTAL</b>	<b>P 69,087,896</b>	<b>P 14,011,747.66</b>	<b>P 1,040,000</b>	<b>P 84,139,643.66</b>	<b>P 54,455,133.74</b>	<b>P 12,011,610.62</b>	<b>P 1,040,000.00</b>	<b>P 67,506,744.36</b>	<b>P 14,632,762.26</b>	<b>P 2,000,137.04</b>	<b>P -</b>	<b>P 16,632,899.30</b>

Certified Correct:

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