

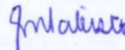
**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

**CARAGA STATE UNIVERSITY**  
**Period Covered: January 1 to October 31, 2012**

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>												
<b>Regular Appropriation</b>												
- CSU Main Campus	P 39,896,000.00	P 9,884,000.00	P -	P 49,780,000.00	P 32,774,267.74	P 9,631,318.84		P 42,405,586.58	P 7,121,732.26	P 252,681.16	P -	P 7,374,413.42
- CSU Cabadbaran Campus	17,014,000.00	1,216,000.00		18,230,000.00	11,823,686.16	1,174,507.57		12,998,193.73	5,190,313.84	41,492.43	-	5,231,806.27
<b>Total Regular Appropriation</b>	<b>P 56,910,000.00</b>	<b>P 11,100,000.00</b>	<b>P -</b>	<b>P 68,010,000.00</b>	<b>P 44,597,953.90</b>	<b>P 10,805,826.41</b>	<b>P -</b>	<b>P 55,403,780.31</b>	<b>P 12,312,046.10</b>	<b>P 294,173.59</b>	<b>P -</b>	<b>P 12,606,219.69</b>
<b>Automatic Appropriations</b>												
- CSU Main Campus	3,611,000.00			3,611,000.00	3,081,734.42			3,081,734.42	529,265.58	-		529,265.58
- CSU Cabadbaran Campus	1,565,000.00			1,565,000.00	1,096,130.45			1,096,130.45	468,869.55	-		468,869.55
<b>Total Automatic Appropriations</b>	<b>P 5,176,000.00</b>	<b>P -</b>	<b>P -</b>	<b>P 5,176,000.00</b>	<b>P 4,177,864.88</b>	<b>P -</b>	<b>P -</b>	<b>P 4,177,864.88</b>	<b>P 998,135.12</b>	<b>P -</b>	<b>P -</b>	<b>P 998,135.12</b>
<b>Total Current Appropriation</b>	<b>P 62,086,000.00</b>	<b>P 11,100,000.00</b>	<b>P -</b>	<b>P 73,186,000.00</b>	<b>P 48,775,818.77</b>	<b>P 10,805,826.41</b>	<b>P -</b>	<b>P 59,581,645.18</b>	<b>P 13,310,181.23</b>	<b>P 294,173.59</b>	<b>P -</b>	<b>P 13,604,354.82</b>
<b>Other Releases</b>												
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-BMB-G-12-T000002278		100,000.00		100,000.00		100,000.00		100,000.00				-
SARO-ROXIII-12-0001181	64,140.00			64,140.00	64,140.00			64,140.00				-
SARO-ROXIII-12-0009208												
- CSU Main Campus	3,836,283.00			3,836,283.00	3,196,902.50			3,196,902.50	639,380.50			639,380.50
- CSU Cabadbaran Campus	1,665,030.00			1,665,030.00	1,387,525.00			1,387,525.00	277,505.00			277,505.00
SARO-BMB-G-12-T000002989			1,000,000.00	1,000,000.00			1,000,000.00	1,000,000.00				-
SARO-ROXIII-12-0013317												
- CSU Main Campus	410,208.00			410,208.00	341,840.00			341,840.00	68,368.00			68,368.00
- CSU Cabadbaran Campus	177,451.00			177,451.00	147,875.83			147,875.83	29,575.17			29,575.17
SARO-ROXIII-12-0015951												
- CSU Main Campus	2,300,695.00			2,300,695.00	1,343,037.00			1,343,037.00	957,658.00			957,658.00
- CSU Cabadbaran Campus	903,182.00			903,182.00	527,259.67			527,259.67	375,922.33			375,922.33

Particulars/ SARO No.	ALLOTMENTS				OBLIGATIONS				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
SARO-ROXIII-12-0015953								-	-	-	-	-
- CSU Main Campus	240,449.00			240,449.00	160,299.33			160,299.33	80,149.67			80,149.67
- CSU Cabadbaran Campus	94,234.00			94,234.00	62,822.67			62,822.67	31,411.33			31,411.33
SARO-ROXIII-12-0015950								-	-	-	-	-
- CSU Main Campus	717,317.00			717,317.00	478,211.33			478,211.33	239,105.67			239,105.67
- CSU Cabadbaran Campus	1,103,916.00			1,103,916.00	735,944.00			735,944.00	367,972.00			367,972.00
SARO-ROXIII-12-0015952								-	-	-	-	-
- CSU Main Campus	59,996.00			59,996.00	39,997.33			39,997.33	19,998.67			19,998.67
- CSU Cabadbaran Campus	105,598.00			105,598.00	70,398.67			70,398.67	35,199.33			35,199.33
SARO-ROXIII-12-0021753	219,761.00			219,761.00				-	219,761.00			219,761.00
<b>Total Other Releases</b>	<b>P 12,072,303.00</b>	<b>P 900,000.00</b>	<b>P 1,000,000.00</b>	<b>P 13,972,303.00</b>	<b>P 8,730,296.34</b>	<b>P 900,000.00</b>	<b>P 1,000,000.00</b>	<b>P 10,630,296.34</b>	<b>P 3,342,006.66</b>	<b>P -</b>	<b>P -</b>	<b>P 3,342,006.66</b>
<b>Total Current Year's Allotment</b>	<b>P 74,158,303.00</b>	<b>P 12,000,000.00</b>	<b>P 1,000,000.00</b>	<b>P 87,158,303.00</b>	<b>P 57,506,115.11</b>	<b>P 11,705,826.41</b>	<b>P 1,000,000.00</b>	<b>P 70,211,941.52</b>	<b>P 16,652,187.89</b>	<b>P 294,173.59</b>	<b>P -</b>	<b>P 16,946,361.48</b>
<b>Add: Continuing Appropriation</b>												
CSU Main Campus		2,092,670.99	1,000,000	3,092,670.99		1,460,064.75	1,000,000.00	2,460,064.75	-	632,606.24	-	632,606.24
<b>Total Continuing Appropriation</b>	<b>P -</b>	<b>P 2,092,670.99</b>	<b>P 1,000,000</b>	<b>P 3,092,670.99</b>	<b>P -</b>	<b>P 1,460,064.75</b>	<b>P 1,000,000.00</b>	<b>P 2,460,064.75</b>	<b>P -</b>	<b>P 632,606.24</b>	<b>P -</b>	<b>P 632,606.24</b>
<b>GRAND TOTAL</b>	<b>P 74,158,303.00</b>	<b>P 14,092,670.99</b>	<b>P 2,000,000.00</b>	<b>P 90,250,973.99</b>	<b>P 57,506,115.11</b>	<b>P 13,165,891.16</b>	<b>P 2,000,000.00</b>	<b>P 72,672,006.27</b>	<b>P 16,652,187.89</b>	<b>P 926,779.83</b>	<b>P -</b>	<b>P 17,578,967.72</b>

Certified Correct:

  
MA. VICTORIA M. LABISTO  
Budget Officer III