

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

**CARAGA STATE UNIVERSITY**  
*Period Covered: January 1 to September 30, 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 -	P48,434,000.00	P27,543,153.66	P 9,514,874.93		P 37,058,028.59	P 10,218,846.34	P1,157,125.07	P -	P 11,375,971.41
- CSU Cabadbaran Campus	16,450,000	1,313,000.00		17,763,000.00	11,395,104.28	1,026,049.07		12,421,153.35	5,054,895.72	286,950.93	-	5,341,846.65
<b>Total Regular Appropriation</b>	<b>P 54,212,000</b>	<b>P 11,985,000.00</b>	<b>P -</b>	<b>P66,197,000.00</b>	<b>P38,938,257.94</b>	<b>P 10,540,924.00</b>	<b>P -</b>	<b>P 49,479,181.94</b>	<b>P 15,273,742.06</b>	<b>P 1,444,076.00</b>	<b>P -</b>	<b>P 16,717,818.06</b>
Automatic Appropriations												
- CSU Main Campus	3,363,000	-		3,363,000.00	2,683,674.75			2,683,674.75	679,325.25	-		679,325.25
- CSU Cabadbaran Campus	1,495,000	-		1,495,000.00	1,039,741.58			1,039,741.58	455,258.42	-		455,258.42
<b>Total Automatic Appropriations</b>	<b>P 4,858,000</b>	<b>P -</b>	<b>P -</b>	<b>P 4,858,000.00</b>	<b>P 3,723,416.33</b>	<b>P -</b>	<b>P -</b>	<b>P 3,723,416.33</b>	<b>P 1,134,583.67</b>	<b>P -</b>	<b>P -</b>	<b>P 1,134,583.67</b>
<b>Total Current Appropriation</b>	<b>P 59,070,000</b>	<b>P 11,985,000.00</b>	<b>P -</b>	<b>P71,055,000.00</b>	<b>P42,661,674.27</b>	<b>P 10,540,924.00</b>	<b>P -</b>	<b>P 53,202,598.27</b>	<b>P 16,408,325.73</b>	<b>P 1,444,076.00</b>	<b>P -</b>	<b>P 17,852,401.73</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				-	-	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	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>P11,367,896.00</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>P82,422,896.00</b>	<b>P49,516,095.03</b>	<b>P 11,390,924.00</b>	<b>P -</b>	<b>P 60,907,019.03</b>	<b>P 19,571,800.97</b>	<b>P 1,944,076.00</b>	<b>P -</b>	<b>P 21,515,876.97</b>
<b>Add: Continuing Appropriation</b>												
CSU Main Campus		476,747.66	1,040,000	1,516,747.66		40,194.00	1,040,000.00	1,080,194.00	-	436,553.66	-	436,553.66
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 40,194.00</b>	<b>P 1,040,000.00</b>	<b>P 1,080,194.00</b>	<b>P -</b>	<b>P 636,553.66</b>	<b>P -</b>	<b>P 636,553.66</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>P84,139,643.66</b>	<b>P49,516,095.03</b>	<b>P 11,431,118.00</b>	<b>P 1,040,000.00</b>	<b>P 61,987,213.03</b>	<b>P 19,571,800.97</b>	<b>P 2,580,629.66</b>	<b>P -</b>	<b>P 22,152,430.63</b>

Certified Correct:

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