

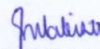
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

CARAGA STATE UNIVERSITY
Period Covered: January 1 to September 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 29,771,672.17	P 9,024,642.07		P 38,796,314.24	P 10,124,327.83	P 859,357.93	P -	P 10,983,685.76
- CSU Cabadbaran Campus	17,014,000.00	1,216,000.00		18,230,000.00	10,830,905.46	1,021,357.99		11,852,263.45	6,183,094.54	194,642.01	-	6,377,736.55
Total Regular Appropriation	P 56,910,000.00	P 11,100,000.00	P -	P 68,010,000.00	P 40,602,577.63	P 10,046,000.06	P -	P 50,648,577.69	P 16,307,422.37	P 1,053,999.94	P -	P 17,361,422.31
Automatic Appropriations												
- CSU Main Campus	3,611,000.00			3,611,000.00	2,801,413.27			2,801,413.27	809,586.73	-		809,586.73
- CSU Cabadbaran Campus	1,565,000.00			1,565,000.00	1,004,779.89			1,004,779.89	560,220.11	-		560,220.11
Total Automatic Appropriations	P 5,176,000.00	P -	P -	P 5,176,000.00	P 3,806,193.16	P -	P -	P 3,806,193.16	P 1,369,806.84	P -	P -	P 1,369,806.84
Total Current Appropriation	P 62,086,000.00	P 11,100,000.00	P -	P 73,186,000.00	P 44,408,770.79	P 10,046,000.06	P -	P 54,454,770.85	P 17,677,229.21	P 1,053,999.94	P -	P 18,731,229.15
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-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	2,877,212.25			2,877,212.25	959,070.75			959,070.75
- CSU Cabadbaran Campus	1,665,030.00			1,665,030.00	1,248,772.50			1,248,772.50	416,257.50			416,257.50
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	307,656.00			307,656.00	102,552.00			102,552.00
- CSU Cabadbaran Campus	177,451.00			177,451.00	133,088.25			133,088.25	44,362.75			44,362.75
SARO-ROXIII-12-0015951												
- CSU Main Campus	2,300,695.00			2,300,695.00	1,001,489.25			1,001,489.25	1,299,205.75			1,299,205.75
- CSU Cabadbaran Campus	903,182.00			903,182.00	393,172.75			393,172.75	510,009.25			510,009.25

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	120,224.50			120,224.50	120,224.50			120,224.50
- CSU Cabadbaran Campus	94,234.00			94,234.00	47,117.00			47,117.00	47,117.00			47,117.00
SARO-ROXIII-12-0015950								-	-	-	-	-
- CSU Main Campus	717,317.00			717,317.00	358,658.50			358,658.50	358,658.50			358,658.50
- CSU Cabadbaran Campus	1,103,916.00			1,103,916.00	551,958.00			551,958.00	551,958.00			551,958.00
SARO-ROXIII-12-0015952								-	-	-	-	-
- CSU Main Campus	59,996.00			59,996.00	29,998.00			29,998.00	29,998.00			29,998.00
- CSU Cabadbaran Campus	105,598.00			105,598.00	52,799.00			52,799.00	52,799.00			52,799.00
SARO-ROXIII-12-0021753	219,761.00			219,761.00				-	219,761.00			219,761.00
Total Other Releases	P 12,072,303.00	P 900,000.00	P 1,000,000.00	P 13,972,303.00	P 7,360,329.00	P 900,000.00	P 1,000,000.00	P 9,260,329.00	P 4,711,974.00	P -	P -	P 4,711,974.00
Total Current Year's Allotment	P 74,158,303.00	P 12,000,000.00	P 1,000,000.00	P 87,158,303.00	P 51,769,099.79	P 10,946,000.06	P 1,000,000.00	P 63,715,099.85	P 22,389,203.21	P 1,053,999.94	P -	P 23,443,203.15
Add: Continuing Appropriation												
CSU Main Campus		2,092,670.99	1,000,000	3,092,670.99		59,547.45	1,000,000.00	1,059,547.45	-	2,033,123.54	-	2,033,123.54
Total Continuing Appropriation	P -	P 2,092,670.99	P 1,000,000	P 3,092,670.99	P -	P 59,547.45	P 1,000,000.00	P 1,059,547.45	P -	P 2,033,123.54	P -	P 2,033,123.54
GRAND TOTAL	P 74,158,303.00	P 14,092,670.99	P 2,000,000.00	P 90,250,973.99	P 51,769,099.79	P 11,005,547.51	P 2,000,000.00	P 64,774,647.30	P 22,389,203.21	P 3,087,123.48	P -	P 25,476,326.69

Certified Correct:


MA. VICTORIA M. LABISTO
 Budget Officer III