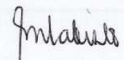


STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

CARAGA STATE UNIVERSITY
Period Covered: February 1 to 28, 2010

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												
- NORMISIST Main Campus	P -	P -	P -	P -	P 5,876,879.38	P 1,655,309.40		P 7,532,188.78	P (5,876,879.38)	P (1,655,309.40)	P -	P (7,532,188.78)
- NORMISIST Cabadbaran Campus	-	-	-	-	2,788,356.23	190,056.47		2,978,412.70	(2,788,356.23)	(190,056.47)	-	(2,978,412.70)
Total Regular Appropriation	P -	P -	P -	P -	P 8,665,235.61	P 1,845,365.87	P -	P 10,510,601.48	P (8,665,235.61)	P (1,845,365.87)	P -	P (10,510,601.48)
Automatic Appropriations												
- NORMISIST Main Campus					570,185.22			570,185.22	(570,185.22)	-		(570,185.22)
- NORMISIST Cabadbaran Campus					254,144.40			254,144.40	(254,144.40)	-		(254,144.40)
Total Automatic Appropriations	P -	P -	P -	P -	P 824,329.62	P -	P -	P 824,329.62	P (824,329.62)	P -	P -	P (824,329.62)
GRAND TOTAL	P -	P -	P -	P -	P 9,489,565.23	P 1,845,365.87	P -	P 11,334,931.10	P (9,489,565.23)	P (1,845,365.87)	P -	P (11,334,931.10)

Certified Correct:


MA. VICTORIA M. LABISTO
 Budget Officer III