

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

CARAGA STATE UNIVERSITY
Period Covered: January 1 to 31, 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 2,600,428.96	P 724,166.85		P 3,324,595.81	P (2,600,428.96)	P (724,166.85)	P -	P (3,324,595.81)
- NORMISIST Cabadbaran Campus	-	-	-	-	1,263,086.42	100,908.36		1,363,994.78	(1,263,086.42)	(100,908.36)	-	(1,363,994.78)
Total Regular Appropriation	P -	P -	P -	P -	P 3,863,515.38	P 825,075.21	P -	P 4,688,590.59	P (3,863,515.38)	P (825,075.21)	P -	P (4,688,590.59)
Automatic Appropriations												
- NORMISIST Main Campus					280,897.01			280,897.01	(280,897.01)	-		(280,897.01)
- NORMISIST Cabadbaran Campus					127,072.20			127,072.20	(127,072.20)	-		(127,072.20)
Total Automatic Appropriations	P -	P -	P -	P -	P 407,969.21	P -	P -	P 407,969.21	P (407,969.21)	P -	P -	P (407,969.21)
GRAND TOTAL	P -	P -	P -	P -	P 4,271,484.59	P 825,075.21	P -	P 5,096,559.80	P (4,271,484.59)	P (825,075.21)	P -	P (5,096,559.80)

Certified Correct:


MA. VICTORIA M. LABISTO
 Budget Officer III