

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

CARAGA STATE UNIVERSITY
Period Covered: January 1 to April 30, 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												
- CSU Main Campus	P 33,373,000	P 8,003,000	P -	P 41,376,000.00	P 11,678,040.85	P 4,398,602.75		P 16,076,643.60	P 21,694,959.15	P 3,604,397.25	P -	P 25,299,356.40
- CSU Cabadbaran Campus	15,602,000	985,000	P -	16,587,000.00	5,393,449.86	336,663.47		5,730,113.33	10,208,550.14	648,336.53	-	10,856,886.67
Total Regular Appropriation	P 48,975,000	P 8,988,000	P -	P 57,963,000	P 17,071,490.71	P 4,735,266.22	P -	P 21,806,756.93	P 31,903,509.29	P 4,252,733.78	P -	P 36,156,243.07
Automatic Appropriations												
- CSU Main Campus	2,905,000			2,905,000.00	1,109,323.76			1,109,323.76	1,795,676.24	-		1,795,676.24
- CSU Cabadbaran Campus	1,378,000			1,378,000.00	511,197.60			511,197.60	866,802.40	-		866,802.40
Total Automtic Appropriations	P 4,283,000	P -	P -	P 4,283,000.00	P 1,620,521.36	P -	P -	P 1,620,521.36	P 2,662,478.64	P -	P -	P 2,662,478.64
Total Current Appropriation	P 53,258,000	P 8,988,000.00	P -	P 62,246,000.00	P 18,692,012.07	P 4,735,266.22	P -	P 23,427,278.29	P 34,565,987.93	P 4,252,733.78	P -	P 38,818,721.71
Add: Continuing Appropriation												
CSU Main Campus		P 109,168.88	P 77,787	186,955.88		P 101,038.41	P 43,600.00	144,638.41	-	8,130.47	34,187.00	42,317.47
Total Continuing Appropriation	P -	P 109,168.88	P 77,787	P 186,955.88	P -	P 101,038.41	P 43,600.00	P 144,638.41	P -	P 8,130.47	P 34,187.00	P 42,317.47
GRAND TOTAL	P 53,258,000	P 9,097,168.88	P 77,787	P 62,432,955.88	P 18,692,012.07	P 4,836,304.63	P 43,600.00	P 23,571,916.70	P 34,565,987.93	P 4,260,864.25	P 34,187.00	P 38,861,039.18

Certified Correct:


MA. VICTORIA M. LABISTO
 Budget Officer III