

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

**CARAGA STATE UNIVERSITY**  
*Period Covered: January 1 to August, 2010*

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 38,414,684	P 8,003,000	P -	P 46,417,684.00	P 24,918,364.69	P 7,867,798.42		P 32,786,163.11	P 13,496,319.31	P 135,201.58	P -	P 13,631,520.89
- CSU Cabadbaran Campus	17,336,092	985,000	-	18,321,092.00	11,320,604.02	938,763.47		12,259,367.49	6,015,487.98	46,236.53	-	6,061,724.51
Total Regular Appropriation	P 55,750,776	P 8,988,000	P -	P 64,738,776	P 36,238,968.71	P 8,806,561.89	P -	P 45,045,530.60	P 19,511,807.29	P 181,438.11	P -	P 19,693,245.40
Automatic Appropriations												
- CSU Main Campus	3,428,989	-	-	3,428,989.00	2,311,015.28			2,311,015.28	1,117,973.72	-		1,117,973.72
- CSU Cabadbaran Campus	1,577,503	-	-	1,577,503.00	1,040,331.48			1,040,331.48	537,171.52	-		537,171.52
Total Automatic Appropriations	P 5,006,492	P -	P -	P 5,006,492.00	P 3,351,346.76	P -	P -	P 3,351,346.76	P 1,655,145.24	P -	P -	P 1,655,145.24
<b>Total Current Appropriation</b>	<b>P 60,757,268</b>	<b>P 8,988,000.00</b>	<b>P -</b>	<b>P 69,745,268.00</b>	<b>P 39,590,315.47</b>	<b>P 8,806,561.89</b>	<b>P -</b>	<b>P 48,396,877.36</b>	<b>P 21,166,952.53</b>	<b>P 181,438.11</b>	<b>P -</b>	<b>P 21,348,390.64</b>
<b>Add: Continuing Appropriation</b>												
CSU Main Campus	-	109,169	77,787	186,955.88		P 105,565.41	P 78,600.00	184,165.41	-	3,603.47	(813.00)	2,790.47
Total Continuing Appropriation	P -	P 109,168.88	P 77,787	P 186,955.88	P -	P 105,565.41	P 78,600.00	P 184,165.41	P -	P 3,603.47	P (813.00)	P 2,790.47
<b>GRAND TOTAL</b>	<b>P 60,757,268</b>	<b>P 9,097,168.88</b>	<b>P 77,787</b>	<b>P 69,932,223.88</b>	<b>P 39,590,315.47</b>	<b>P 8,912,127.30</b>	<b>P 78,600.00</b>	<b>P 48,581,042.77</b>	<b>P 21,166,952.53</b>	<b>P 185,041.58</b>	<b>P (813.00)</b>	<b>P 21,351,181.11</b>

Certified Correct:

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