

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

CARAGA STATE UNIVERSITY
Period Covered: January 1 to December 31, 2010

Particulars/ SARO No.	ALLOTMENTS				OBLIGATIONS				BALANCES		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
A. Current Year's Allotment											
Regular Appropriation											
- CSU Main Campus	P 34,433,000	P 11,000,000	P -	P 45,433,000.00	P 34,529,285.02	P 10,295,252.34		P 44,824,537.36	P (96,285.02)	P 704,747.66	P -
- CSU Cabadbaran Campus	15,602,000	985,000	-	16,587,000.00	15,684,471.03	1,313,000.00		16,997,471.03	(82,471.03)	(328,000.00)	-
Total Regular Appropriation	P 50,035,000	P 11,985,000	P -	P 62,020,000	P 50,213,756.05	P 11,608,252.34	P -	P 61,822,008.39	P (178,756.05)	P 376,747.66	P -
Automatic Appropriations											
- CSU Main Campus	2,997,000	-	-	2,997,000.00	2,900,714.50			2,900,714.50	96,285.50	-	-
- CSU Cabadbaran Campus	1,378,000	-	-	1,378,000.00	1,295,528.97			1,295,528.97	82,471.03	-	-
Total Automatic Appropriations	P 4,375,000	P -	P -	P 4,375,000.00	P 4,196,243.47	P -	P -	P 4,196,243.47	P 178,756.53	P -	P -
Total Current Appropriation	P 54,410,000	P 11,985,000.00	P -	P 66,395,000.00	P 54,409,999.52	P 11,608,252.34	P -	P 66,018,251.86	P 0.48	P 376,747.66	P -
Other Releases											
ROXIII-10-0006938	5,715,776			5,715,776.00	5,715,776.00			5,715,776.00	-	-	-
ROXIII-10-0006940	631,492			631,492.00	631,492.00			631,492.00	-	-	-
ROXIII-10-0015703	3,120,501			3,120,501.00	3,120,501.00			3,120,501.00	-	-	-
ROXIII-10-0015793	322,285			322,285.00	322,285.00			322,285.00	-	-	-
G-10-06047		400,000.00		400,000.00		200,000.00		200,000.00	-	200,000.00	
ROXIII-10-0030251	146,022			146,022.00	146,022.00			146,022.00	-	-	
G-10-08241			P 1,040,000	1,040,000.00				-	-	-	1,040,000.00
G-10-08258		100,000.00		100,000.00				-	-	100,000.00	
ROXIII-10-0030259	1,561,000			1,561,000.00	1,561,000.00			1,561,000.00	-	-	
Total Other Releases	11,497,076	500,000.00	1,040,000.00	13,037,076.00	11,497,076.00	200,000.00	0.00	11,697,076.00	0.00	300,000.00	1,040,000.00
Total Current Year's Allotment	65,907,076	12,485,000.00	1,040,000.00	79,432,076.00	65,907,075.52	11,808,252.34	0.00	77,715,327.86	0.48	676,747.66	1,040,000.00

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	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
Add: Continuing Appropriation											
<i>CSU Main Campus</i>		P 109,168.88	P 77,787	186,955.88		P 109,168.88	P 77,787.00	186,955.88	-	-	-
Total Continuing Appropriation	P -	P 109,168.88	P 77,787	P 186,955.88	P -	P 109,168.88	P 77,787.00	P 186,955.88	P -	P -	P -
GRAND TOTAL	P 65,907,076	P 12,594,168.88	P 1,117,787	P 79,619,031.88	P 65,907,075.52	P 11,917,421.22	P 77,787.00	P 77,902,283.74	P 0.48	P 676,747.66	P 1,040,000.00

Certified Correct:


MA. VICTORIA M. LABISTO
 Budget Officer III