

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

CARAGA STATE UNIVERSITY
Period Covered: January 1 to July 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												
- CSU Main Campus	P 38,414,684	P 8,003,000	P -	P 46,417,684.00	P 21,901,801.81	P 7,759,979.80		P 29,661,781.61	P 16,512,882.19	P 243,020.20	P -	P 16,755,902.39
- CSU Cabadbaran Campus	17,336,092	985,000	-	18,321,092.00	9,921,097.18	847,565.47		10,768,662.65	7,414,994.82	137,434.53	-	7,552,429.35
Total Regular Appropriation	P 55,750,776	P 8,988,000	P -	P 64,738,776	P 31,822,898.99	P 8,607,545.27	P -	P 40,430,444.26	P 23,927,877.01	P 380,454.73	P -	P 24,308,331.74
Automatic Appropriations												
- CSU Main Campus	3,428,989	-	-	3,428,989.00	1,995,214.15			1,995,214.15	1,433,774.85	-		1,433,774.85
- CSU Cabadbaran Campus	1,577,503	-	-	1,577,503.00	901,553.64			901,553.64	675,949.36	-		675,949.36
Total Automatic Appropriations	P 5,006,492	P -	P -	P 5,006,492.00	P 2,896,767.79	P -	P -	P 2,896,767.79	P 2,109,724.21	P -	P -	P 2,109,724.21
Total Current Appropriation	P 60,757,268	P 8,988,000.00	P -	P 69,745,268.00	P 34,719,666.78	P 8,607,545.27	P -	P 43,327,212.05	P 26,037,601.22	P 380,454.73	P -	P 26,418,055.95
Add: Continuing Appropriation												
CSU Main Campus		P 109,168.88	P 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
GRAND TOTAL	P 60,757,268	P 9,097,168.88	P 77,787	P 69,932,223.88	P 34,719,666.78	P 8,713,110.68	P 78,600.00	P 43,511,377.46	P 26,037,601.22	P 384,058.20	P (813.00)	P 26,420,846.42

Certified Correct:


MA. VICTORIA M. LABISTO
 Budget Officer III