

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

CARAGA STATE UNIVERSITY
Period Covered: January 1 to June 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 18,828,512.18	P 7,448,487.07		P 26,276,999.25	P 14,544,487.82	P 554,512.93	P -	P 15,099,000.75
- CSU Cabadbaran Campus	15,602,000	985,000	P -	16,587,000.00	8,534,350.19	792,540.47		9,326,890.66	7,067,649.81	192,459.53	-	7,260,109.34
Total Regular Appropriation	P 48,975,000	P 8,988,000	P -	P 57,963,000	P 27,362,862.37	P 8,241,027.54	P -	P 35,603,889.91	P 21,612,137.63	P 746,972.46	P -	P 22,359,110.09
Automatic Appropriations												
- CSU Main Campus	2,905,000			2,905,000.00	1,672,582.10			1,672,582.10	1,232,417.90	-		1,232,417.90
- CSU Cabadbaran Campus	1,378,000			1,378,000.00	763,198.20			763,198.20	614,801.80	-		614,801.80
Total Automatic Appropriations	P 4,283,000	P -	P -	P 4,283,000.00	P 2,435,780.30	P -	P -	P 2,435,780.30	P 1,847,219.70	P -	P -	P 1,847,219.70
Total Current Appropriation	P 53,258,000	P 8,988,000.00	P -	P 62,246,000.00	P 29,798,642.67	P 8,241,027.54	P -	P 38,039,670.21	P 23,459,357.33	P 746,972.46	P -	P 24,206,329.79
A Continuing Appropriation												
CSU Main Campus		P 109,168.88	P 77,787	186,955.88		P 102,535.41	P 78,600.00	181,135.41	-	6,633.47	(813.00)	5,820.47
Total Continuing Appropriation	P -	P 109,168.88	P 77,787	P 186,955.88	P -	P 102,535.41	P 78,600.00	P 181,135.41	P -	P 6,633.47	P (813.00)	P 5,820.47
GRAND TOTAL	P 53,258,000	P 9,097,168.88	P 77,787	P 62,432,955.88	P 29,798,642.67	P 8,343,562.95	P 78,600.00	P 38,220,805.62	P 23,459,357.33	P 753,605.93	P (813.00)	P 24,212,150.26

Certified Correct:


MA. VICTORIA M. LABISTO
 Budget Officer III