


STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

CARAGA STATE UNIVERSITY
 Period Covered: January 1 to March 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												
- NORMISIST Main Campus	P 33,373,000	P 8,003,000	P -	P 41,376,000.00	P 8,915,228.51	P 3,116,733.84		P 12,031,962.35	P 24,457,771.49	P 4,886,266.16	P -	P 29,344,037.65
- NORMISIST Cabadbaran Campus	15,602,000	985,000.00	P -	16,587,000.00	4,031,010.92	310,153.47		4,341,164.39	11,570,999.08	674,846.53	-	12,245,835.61
Total Regular Appropriation	P 48,975,000	P 8,988,000	P -	P 57,963,000.00	P 12,946,239.43	P 3,426,887.31	P -	P 16,373,126.74	P 36,028,760.57	P 5,561,112.69	P -	P 41,589,873.26
Automatic Appropriations												
- NORMISIST Main Campus	2,905,000			2,905,000.00	826,925.20			826,925.20	2,078,074.80	-		2,078,074.80
- NORMISIST Cabadbaran Campus	1,378,000			1,378,000.00	381,216.60			381,216.60	996,783.40	-		996,783.40
Total Automatic Appropriations	P 4,283,000	P -	P -	P 4,283,000.00	P 1,208,141.80	P -	P -	P 1,208,141.80	P 3,074,858.20	P -	P -	P 3,074,858.20
Total Current Appropriation	P 53,258,000	P 8,988,000	P -	P 62,246,000.00	P 14,154,381.23	P 3,426,887.31	P -	P 17,581,268.54	P 39,103,618.77	P 5,561,112.69	P -	P 44,664,731.46
Add: Continuing Appropriation												
NORMISIST Main Campus		P 109,168.88	P 77,787	186,955.88		P 86,710.41	P 43,800.00	130,310.41	-	22,458.47	34,187.00	56,645.47
Total Continuing Appropriation	P -	P 109,169	P 77,787	P 186,955.88	P -	P 86,710.41	P 43,800.00	P 130,310.41	P -	P 22,458.47	P 34,187.00	P 56,645.47
GRAND TOTAL	P 53,258,000	P 9,097,169	P 77,787	P 62,432,955.88	P 14,154,381.23	P 3,513,597.72	P 43,800.00	P 17,711,578.95	P 39,103,618.77	P 5,583,571.16	P 34,187.00	P 44,721,376.93

Certified Correct:


MA. VICTORIA M. LABISTO
 Budget Officer III