

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

CARAGA STATE UNIVERSITY
Period Covered: January 1 to May 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 33,373,000	P 8,003,000	P -	P 41,376,000.00	P 16,085,503.02	P 5,278,076.73		P 21,363,579.75	P 17,287,496.98	P 2,724,923.27	P -	P 20,012,420.25
- CSU Cabadbaran Campus	15,602,000	985,000	P -	16,587,000.00	7,321,198.54	732,018.47		8,053,217.01	8,280,801.46	252,981.53	-	8,533,782.99
Total Regular Appropriation	P 48,975,000	P 8,988,000	P -	P 57,963,000	P 23,406,701.56	P 6,010,095.20	P -	P 29,416,796.76	P 25,568,298.44	P 2,977,904.80	P -	P 28,546,203.24
Automatic Appropriations												
- CSU Main Campus	2,905,000			2,905,000.00	1,390,916.84			1,390,916.84	1,514,083.16	-		1,514,083.16
- CSU Cabadbaran Campus	1,378,000			1,378,000.00	639,239.40			639,239.40	738,760.60	-		738,760.60
Total Automatic Appropriations	P 4,283,000	P -	P -	P 4,283,000.00	P 2,030,156.24	P -	P -	P 2,030,156.24	P 2,252,843.76	P -	P -	P 2,252,843.76
Total Current Appropriation	P 53,258,000	P 8,988,000.00	P -	P 62,246,000.00	P 25,436,857.80	P 6,010,095.20	P -	P 31,446,953.00	P 27,821,142.20	P 2,977,904.80	P -	P 30,799,047.00
Ado. Continuing Appropriation												
CSU Main Campus		P 109,168.88	P 77,787	186,955.88		P 101,113.41	P 43,600.00	144,713.41	-	8,055.47	34,187.00	42,242.47
Total Continuing Appropriation	P -	P 109,168.88	P 77,787	P 186,955.88	P -	P 101,113.41	P 43,600.00	P 144,713.41	P -	P 8,055.47	P 34,187.00	P 42,242.47
GRAND TOTAL	P 53,258,000	P 9,097,168.88	P 77,787	P 62,432,955.88	P 25,436,857.80	P 6,111,208.61	P 43,600.00	P 31,591,666.41	P 27,821,142.20	P 2,985,960.27	P 34,187.00	P 30,841,289.47

Certified Correct:


MA. VICTORIA M. LABISTO
 Budget Officer III