

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

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

Particulars/ SARO No.	ALLOTMENTS				OBLIGATIONS				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>A. Current Year's Allotment</b>												
Regular Appropriation												
- CSU Main Campus	P 34,433,000	P 11,000,000	P -	P 45,433,000.00	P 30,409,914.14	P 9,101,236.77		P 39,511,150.91	P 4,023,085.86	P 1,898,763.23	P -	P 5,921,849.09
- CSU Cabadbaran Campus	15,602,000	985,000	-	16,587,000.00	13,939,751.56	1,188,608.44		15,128,360.00	1,662,248.44	(203,608.44)	-	1,458,640.00
Total Regular Appropriation	P 50,035,000	P 11,985,000	P -	P 62,020,000	P 44,349,665.70	P 10,289,845.21	P -	P 54,639,510.91	P 5,685,334.30	P 1,695,154.79	P -	P 7,380,489.09
Automatic Appropriations												
- CSU Main Campus	2,997,000	-	-	2,997,000.00	2,660,568.52			2,660,568.52	336,431.48	-		336,431.48
- CSU Cabadbaran Campus	1,378,000	-	-	1,378,000.00	1,192,628.95			1,192,628.95	185,371.05	-		185,371.05
Total Automtmc Appropriations	P 4,375,000	P -	P -	P 4,375,000.00	P 3,853,197.46	P -	P -	P 3,853,197.46	P 521,802.54	P -	P -	P 521,802.54
<b>Total Current Appropriation</b>	<b>P 54,410,000</b>	<b>P 11,985,000.00</b>	<b>P -</b>	<b>P 66,395,000.00</b>	<b>P 48,202,863.17</b>	<b>P 10,289,845.21</b>	<b>P -</b>	<b>P 58,492,708.38</b>	<b>P 6,207,136.83</b>	<b>P 1,695,154.79</b>	<b>P -</b>	<b>P 7,902,291.62</b>
<b>Other Releases</b>												
ROXIII-10-0006938	5,715,776			5,715,776.00	5,129,542.56			5,129,542.56	586,233.44	-		586,233.44
ROXIII-10-0006940	631,492			631,492.00	578,867.67			578,867.67	52,624.33	-		52,624.33
ROXIII-10-0015703	3,120,501			3,120,501.00	2,543,827.36			2,543,827.36	576,673.64	-		576,673.64
ROXIII-10-0015793	322,285			322,285.00	270,475.87			270,475.87	51,809.13	-		51,809.13
<b>Total Other Releases</b>	<b>9,790,054</b>	<b>0.00</b>	<b>0.00</b>	<b>9,790,054.00</b>	<b>8,522,713.46</b>	<b>0.00</b>	<b>0.00</b>	<b>8,522,713.46</b>	<b>1,267,340.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,267,340.54</b>
<b>Total Current Year's Allotment</b>	<b>64,200,054</b>	<b>11,985,000.00</b>	<b>0.00</b>	<b>76,185,054.00</b>	<b>56,725,576.63</b>	<b>10,289,845.21</b>	<b>0.00</b>	<b>67,015,421.84</b>	<b>7,474,477.37</b>	<b>1,695,154.79</b>	<b>0.00</b>	<b>9,169,632.16</b>
<b>Add: Continuing Appropriation</b>												
CSU Main Campus		P 109,168.88	P 77,787	186,955.88		P 109,168.88	P 77,787.00	186,955.88	-	-	-	-
<b>Total Continuing Appropriation</b>	<b>P -</b>	<b>P 109,168.88</b>	<b>P 77,787</b>	<b>P 186,955.88</b>	<b>P -</b>	<b>P 109,168.88</b>	<b>P 77,787.00</b>	<b>P 186,955.88</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>
<b>GRAND TOTAL</b>	<b>P 64,200,054</b>	<b>P 12,094,168.88</b>	<b>P 77,787</b>	<b>P 76,372,009.88</b>	<b>P 56,725,576.63</b>	<b>P 10,399,014.09</b>	<b>P 77,787.00</b>	<b>P 67,202,377.72</b>	<b>P 7,474,477.37</b>	<b>P 1,695,154.79</b>	<b>P -</b>	<b>P 9,169,632.16</b>

Certified Correct:

  
**MA. VICTORIA M. LABISTO**  
 Budget Officer III