

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

CARAGA STATE UNIVERSITY
Period Covered: January 1 to October 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 34,433,000	P 8,003,000	P -	P 42,436,000.00	P26,330,311.36	P 8,340,967.89		P 34,671,279.25	P 8,102,688.64	P (337,967.89)	P -	P 7,764,720.75
- CSU Cabadbaran Campus	15,602,000	985,000	-	16,587,000.00	12,178,345.53	1,133,013.44		13,311,358.97	3,423,654.47	(148,013.44)	-	3,275,641.03
Total Regular Appropriation	P 50,035,000	P 8,988,000	P -	P 59,023,000	P38,508,656.89	P 9,473,981.33	P -	P 47,982,638.22	P 11,526,343.11	P (485,981.33)	P -	P11,040,361.78
Automatic Appropriations												
- CSU Main Campus	2,997,000	-	-	2,997,000.00	2,417,366.39			2,417,366.39	579,633.61	-		579,633.61
- CSU Cabadbaran Campus	1,378,000	-	-	1,378,000.00	1,093,647.21			1,093,647.21	284,352.79	-		284,352.79
Total Automtic Appropriations	P 4,375,000	P -	P -	P 4,375,000.00	P 3,511,013.61	P -	P -	P 3,511,013.61	P 863,986.39	P -	P -	P 863,986.39
Total Current Appropriation	P 54,410,000	P 8,988,000.00	P -	P 63,398,000.00	P42,019,670.49	P 9,473,981.33	P -	P 51,493,651.82	P 12,390,329.51	P (485,981.33)	P -	P 11,904,348.18
Other Releases												
ROXIII-10-0006938	5,715,776			5,715,776.00	4,543,309.13			4,543,309.13	1,172,466.87	-		1,172,466.87
ROXIII-10-0006940	631,492			631,492.00	526,243.33			526,243.33	105,248.67	-		105,248.67
ROXIII-10-0015703	3,120,501			3,120,501.00	1,967,153.73			1,967,153.73	1,153,347.27	-		1,153,347.27
ROXIII-10-0015793	322,285			322,285.00	218,666.74			218,666.74	103,618.26	-		103,618.26
Total Other Releases	9,790,054	0.00	0.00	9,790,054.00	7,255,372.93	0.00	0.00	7,255,372.93	2,534,681.07	0.00	0.00	2,534,681.07
Total Current Year's Allotment	64,200,054	8,988,000.00	0.00	73,188,054.00	49,275,043.42	9,473,981.33	0.00	58,749,024.75	14,925,010.58	(485,981.33)	0.00	14,439,029.25
Add: Continuing Appropriation												
CSU Main Campus		P 109,168.88	P 77,787	186,955.88		P 109,168.88	P 77,787.00	186,955.88	-	-	-	-
Total Continuing Appropriation	P -	P 109,168.88	P 77,787	P 186,955.88	P -	P 109,168.88	P 77,787.00	P 186,955.88	P -	P -	P -	P -
GRAND TOTAL	P 64,200,054	P 9,097,168.88	P 77,787	P 73,375,009.88	P49,275,043.42	P 9,583,150.21	P 77,787.00	P 58,935,980.63	P 14,925,010.58	P (485,981.33)	P -	P 14,439,029.25

Certified Correct:


MA. VICTORIA M. LABISTO
 Budget Officer III