

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

CARAGA STATE UNIVERSITY
Period Covered: January 1 to September, 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 40,532,638	P 8,003,000	P -	P 48,535,638.00	P 25,687,836.89	P 7,913,040.09		P 33,600,876.98	P 14,844,801.11	P 89,959.91	P -	P 14,934,761.02
- CSU Cabadbaran Campus	18,338,639	985,000	-	19,323,639.00	12,632,639.72	1,065,473.47		13,698,113.19	5,705,999.28	(80,473.47)	-	5,625,525.81
Total Regular Appropriation	P 58,871,277	P 8,988,000	P -	P 67,859,277	P 38,320,476.61	P 8,978,513.56	P -	P 47,298,990.17	P 20,550,800.39	P 9,486.44	P -	P 20,560,286.83
Automatic Appropriations												
- CSU Main Campus	3,647,736	-	-	3,647,736.00	2,380,275.20			2,380,275.20	1,267,460.80	-		1,267,460.80
- CSU Cabadbaran Campus	1,681,041	-	-	1,681,041.00	1,176,154.44			1,176,154.44	504,886.56	-		504,886.56
Total Automatic Appropriations	P 5,328,777	P -	P -	P 5,328,777.00	P 3,556,429.64	P -	P -	P 3,556,429.64	P 1,772,347.36	P -	P -	P 1,772,347.36
Total Current Appropriation	P 64,200,054	P 8,988,000.00	P -	P 73,188,054.00	P 41,876,906.25	P 8,978,513.56	P -	P 50,855,419.81	P 22,323,147.75	P 9,486.44	P -	P 22,332,634.19
Add: Continuing Appropriation												
CSU Main Campus		P 109,168.88	P 77,787	186,955.88		P 105,565.41	P 78,600.00	184,165.41	-	3,603.47	(813.00)	2,790.47
Total Continuing Appropriation	P -	P 109,168.88	P 77,787	P 186,955.88	P -	P 105,565.41	P 78,600.00	P 184,165.41	P -	P 3,603.47	P (813.00)	P 2,790.47
GRAND TOTAL	P 64,200,054	P 9,097,168.88	P 77,787	P 73,375,009.88	P 41,876,906.25	P 9,084,078.97	P 78,600.00	P 51,039,585.22	P 22,323,147.75	P 13,089.91	P (813.00)	P 22,335,424.66

Certified Correct:


MA. VICTORIA M. LABISTO
 Budget Officer III