

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2014

Department: State Universities and Colleges
Agency/Operating Units : Central Bicol State University of Agriculture
Region/Province/City: Pili, Camarines Sur
Fund: 101

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	163,009,000		163,009,000	163,009,000			163,009,000	36,734,065				36,734,065	36,734,065				36,734,065	-	126,274,935	-
Maintenance & Other Operating Expenses	92,613,000		92,613,000	92,613,000			92,613,000	6,580,763				6,580,763	6,521,820				6,521,820	-	86,032,237	58,943
Financial Expenses			-				-					-					-	-	-	-
Capital Outlays			-				-					-					-	-	-	-
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services																				
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services		484,289	484,289	484,289			484,289	484,289				484,289	484,289				484,289	-	-	-
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses			-				-					-					-	-	-	-
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services	14,676,000		14,676,000	14,676,000			14,676,000	3,479,220				3,479,220	3,479,220				3,479,220	-	11,196,780	-
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	270,298,000	484,289	270,782,289	270,782,289	-	-	270,782,289	47,278,336	-	-	-	47,278,336	47,219,393	-	-	-	47,219,393	-	223,503,953	58,943
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	270,298,000	484,289	270,782,289	270,782,289	-	-	270,782,289	47,278,336	-	-	-	47,278,336	47,219,393	-	-	-	47,219,393	-	223,503,953	58,943

Certified Correct:

(SGD) LILIBETH B. SAAVEDRA
Agency Budget Officer
Date: April 22, 2014

Approved By:

(SGD) DR. GEORGINA J. BORDADO
Head of Agency or Authorized Representative

Certified Correct:

(SGD) DOMINADOR F. FAURILLO
Agency Chief Accountant
Date: April 22, 2014