

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending June 30, 2013

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)        |
| <b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>              |                          |             |                         |                     |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                  |                          |                       |                    |
| <b>A. AGENCY SPECIFIC BUDGET</b>                          |                          |             |                         |                     |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                  |                          |                       |                    |
| Personnel Services  | 168,566                  |             | 168,566                 | 168,566             |             |               | 168,566                   | 36,502                      |                            |                             |                            | 36,502          | 35,903                      |                            |                             |                            | 35,903           |                          | 132,064               | 599                |
| Maintenance & Other Operating Expenses                    | 42,135                   |             | 42,135                  | 42,135              |             |               | 42,135                    | 6,150                       |                            |                             |                            | 6,150           | 5,881                       |                            |                             |                            | 5,881            |                          | 35,985                | 267                |
| Financial Expenses  |                          |             |                         |                     |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                  |                          |                       |                    |
| Capital Outlays   | 18,700                   |             | 18,700                  | 18,700              |             |               | 18,700                    | 16,141                      |                            |                             |                            | 16,141          | 2,421                       |                            |                             |                            | 2,421            |                          | 2,559                 | 13,720             |
| <b>B. SPECIAL PURPOSE FUNDS</b>                           |                          |             |                         |                     |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                  |                          |                       |                    |
| <b>Miscellaneous Personnel Benefits Fund</b>              |                          |             |                         |                     |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                  |                          |                       |                    |
| Personnel Services  |                          |             |                         |                     |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                  |                          |                       |                    |
| Pension and Gratuity Fund / Retirement Benefits Fund      |                          |             |                         |                     |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                  |                          |                       |                    |
| Personnel Services  | 131                      |             | 131                     | 131                 |             |               | 131                       | 131                         |                            |                             |                            | 131             | 131                         |                            |                             |                            | 131              |                          |                       |                    |
| Priority Development Assistance Fund                      |                          |             |                         |                     |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                  |                          |                       |                    |
| Hospital Equipment  |                          |             |                         |                     |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                  |                          |                       |                    |
| Buildings and Structures Outlay                           |                          |             |                         |                     |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                  |                          |                       |                    |
| <b>C. AUTOMATIC APPROPRIATIONS</b>                        |                          |             |                         |                     |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                  |                          |                       |                    |
| Retirement and Life Insurance Premium                     |                          |             |                         |                     |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                  |                          |                       |                    |
| Personnel Services  | 15,237                   |             | 15,237                  | 15,237              |             |               | 15,327                    | 3,591                       |                            |                             |                            | 3,591           | 3,368                       |                            |                             |                            | 3,368            |                          | 11,646                | 223                |
| Customs Duties and Taxes                                  |                          |             |                         |                     |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                  |                          |                       |                    |
| Maintenance & Other Operating Expenses                    |                          |             |                         |                     |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                  |                          |                       |                    |
| Others (please specify)                                   |                          |             |                         |                     |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                  |                          |                       |                    |
| <b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>          | <b>244,769</b>           |             | <b>244,769</b>          | <b>244,769</b>      | <b>-</b>    | <b>-</b>      | <b>244,859</b>            | <b>62,515</b>               |                            |                             |                            | <b>62,515</b>   | <b>47,706</b>               |                            |                             |                            | <b>47,706</b>    |                          | <b>182,254</b>        | <b>14,809</b>      |
| <b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b> |                          |             |                         |                     |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                  |                          |                       |                    |
| <b>D. UNRELEASED APPROPRIATION</b>                        |                          |             |                         |                     |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                  |                          |                       |                    |
| <b>AGENCY SPECIFIC BUDGET</b>                             |                          |             |                         |                     |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                  |                          |                       |                    |
| Personnel Services  |                          |             |                         |                     |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                  |                          |                       |                    |
| Maintenance & Other Operating Expenses                    |                          |             |                         |                     |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                  |                          |                       |                    |
| Financial Expenses  |                          |             |                         |                     |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                  |                          |                       |                    |
| Capital Outlays   |                          |             |                         |                     |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                  |                          |                       |                    |
| <b>E. SPECIAL PURPOSE FUNDS</b>                           |                          |             |                         |                     |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                  |                          |                       |                    |
| <b>Calamity Fund</b>                                      |                          |             |                         |                     |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                  |                          |                       |                    |
| Maintenance & Other Operating Expenses                    |                          |             |                         |                     |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                  |                          |                       |                    |
| Capital Outlays   |                          |             |                         |                     |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                  |                          |                       |                    |
| Priority Development Assistance Fund                      |                          |             |                         |                     |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                  |                          |                       |                    |
| Hospital Equipment  |                          |             |                         |                     |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                  |                          |                       |                    |
| Buildings and Structures Outlay                           |                          |             |                         |                     |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                  |                          |                       |                    |
| <b>F. UNOBLIGATED ALLOTMENT</b>                           |                          |             |                         |                     |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                  |                          |                       |                    |
| Personnel Services (under CFAG)                           |                          |             |                         |                     |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                  |                          |                       |                    |
| Maintenance & Other Operating Expenses                    | 1,417                    |             | 1,417                   | 1,417               |             |               | 1,417                     |                             |                            |                             |                            |                 |                             |                            |                             |                            |                  |                          | 1,417                 |                    |
| Capital Outlays   |                          |             |                         |                     |             |               |                           |                             |                            |                             |                            |                 |                             |                            |                             |                            |                  |                          |                       |                    |
| <b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>    | <b>1,417</b>             |             | <b>-</b>                | <b>1,417</b>        | <b>-</b>    | <b>-</b>      | <b>1,417</b>              | <b>-</b>                    |                            |                             |                            | <b>-</b>        | <b>-</b>                    |                            |                             |                            | <b>-</b>         |                          | <b>1,417</b>          | <b>-</b>           |
| <b>GRAND TOTAL</b>  | <b>246,186</b>           |             | <b>246,186</b>          | <b>246,186</b>      | <b>-</b>    | <b>-</b>      | <b>246,276</b>            | <b>62,515</b>               |                            |                             |                            | <b>62,515</b>   | <b>47,706</b>               |                            |                             |                            | <b>47,706</b>    |                          | <b>183,671</b>        | <b>14,809</b>      |

Certified Correct:

Certified Correct:

(ORIG. SGD.) LILIBETH B. SAAVEDRA  
Agency Budget Officer  
Date: July 30, 2013

Approved By:

(ORIG. SGD.) DOMINADOR F. FAURILLO  
Agency Chief Accountant  
Date: July 30, 2013

(ORIG. SGD.) Atty. MARITO T. BERNALES, Ph. D.  
SUC President III  
Date: July 30, 2013