

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)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET	210,701	-	210,701	210,701	-	-	210,701	42,651	49,572	-	-	92,223	41,784	50,330	-	-	92,114	-	118,478	109
Personnel Services	168,566		168,566	168,566			168,566	36,502	43,234			79,736	35,903	43,833			79,736	-	88,830	-
Maintenance & Other Operating Expenses	42,135		42,135	42,135			42,135	6,149	6,338			12,487	5,881	6,497			12,378	-	29,648	109
Financial Expenses																				
B. SPECIAL PURPOSE FUNDS	18,700	5,774	24,474	24,474	-	-	24,474	16,272	1,550	-	-	17,822	2,552	4,336	-	-	6,888	-	6,652	10,934
Miscellaneous Personnel Benefits Fund																				
Personnel Services		3,708	3,708	3,708			3,708		1,057			1,057		1,057			1,057	-	2,651	-
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services		2,066	2,066	2,066			2,066	131	486			617	131	486			617	-	1,449	-
Priority Development Assistance Fund																				
Hospital Equipment	2,500		2,500	2,500			2,500												2,500	-
Buildings and Structures Outlay	16,200		16,200	16,200			16,200	16,141	7			16,148	2,421	2,793			5,214	-	52	10,934
C. AUTOMATIC APPROPRIATIONS	15,237	356	15,593	15,593	-	-	15,593	3,590	3,494	-	-	7,084	3,368	3,716	-	-	7,084	-	8,509	-
Retirement and Life Insurance Premium																				
Personnel Services	15,237	356	15,593	15,593			15,593	3,590	3,494			7,084	3,368	3,716			7,084	-	8,509	-
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET /APPROPRIATION	244,638	6,130	250,768	250,768	-	-	250,768	62,513	54,616	-	-	117,129	47,704	58,382	-	-	106,086	-	133,639	11,043
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																				
Hospital Equipment																				
Buildings and Structures Outlay																				
F. UNOBLIGATED ALLOTMENT				1,417	-	-	1,417	-	1,047	-	-	1,047	-	1,047	-	-	1,047	(1,417)	370	-
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses				1,417			1,417		1,047			1,047		1,047			1,047	(1,417)	370	-
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	-	-	-	1,417	-	-	1,417	-	1,047	-	-	1,047	-	1,047	-	-	1,047	(1,417)	370	-
GRAND TOTAL	244,638	6,130	250,768	252,185	-	-	252,185	62,513	55,663	-	-	118,176	47,704	59,429	-	-	107,133	(1,417)	134,009	11,043

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