

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2013

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

Annex A

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	210,701,000	-	210,701,000	210,701,000	-	-	210,701,000	42,651,108	49,572,096	46,609,596	71,216,970	210,049,770	41,783,876	50,336,450	46,608,472	71,175,973	209,904,771	-	651,230	144,999
Personnel Services	168,566,000		168,566,000	168,566,000			168,566,000	36,502,392	43,234,060	33,913,213	54,916,334	168,566,000	35,902,685	43,833,768	33,907,560	54,792,669	168,436,682	-	(0)	129,319
Maintenance & Other Operating Expenses	42,135,000		42,135,000	42,135,000			42,135,000	6,148,715	6,338,036	12,696,383	16,300,636	41,483,769	5,881,191	6,502,682	12,700,912	16,383,304	41,468,089	-	651,231	15,680
Financial Expenses																				
Capital Outlays																				
B. SPECIAL PURPOSE FUNDS	18,700,000	18,439,828	37,139,828	37,139,828	-	-	37,139,828	16,271,858	1,549,862	13,874,810	5,440,915	37,137,445	2,552,008	4,342,742	20,527,607	9,715,088	37,137,445	-	2,383	-
Miscellaneous Personnel Benefits Fund																				
Personnel Services		15,426,116	15,426,116	15,426,116			15,426,116		1,057,000	9,225,000	5,144,116	15,426,116		1,057,000	9,225,000	5,144,116	15,426,116	-	-	-
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services		3,013,712	3,013,712	3,013,712			3,013,712	130,858	486,062	2,253,260	143,529	3,013,709	130,858	486,062	2,253,260	143,529	3,013,709	-	3	-
Priority Development Assistance Fund																				
Hospital Equipment	2,500,000		2,500,000	2,500,000			2,500,000			2,396,550	101,790	2,498,340			2,396,550	101,790	2,498,340	-	1,660	-
Buildings and Structures Outlay	16,200,000		16,200,000	16,200,000			16,200,000	16,141,000	6,800		51,480	16,199,280	2,421,150	2,799,680	6,652,797	4,325,653	16,199,280	-	720	-
C. AUTOMATIC APPROPRIATIONS	15,237,000	848,047	16,085,047	16,085,047	-	-	16,085,047	3,590,511	3,493,814	3,551,342	5,449,059	16,084,727	3,368,240	3,716,085	3,551,342	5,446,864	16,082,532	-	320	2,195
Retirement and Life Insurance Premium																				
Personnel Services	15,237,000	848,047	16,085,047	16,085,047			16,085,047	3,590,511	3,493,814	3,551,342	5,449,059	16,084,727	3,368,240	3,716,085	3,551,342	5,446,864	16,082,532	-	320	2,195
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	244,638,000	19,287,875	263,925,875	263,925,875	-	-	263,925,875	62,513,477	54,615,773	64,035,748	82,106,944	263,271,941	47,704,124	58,395,278	70,687,421	86,337,925	263,124,748	-	653,934	147,193
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
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																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	1,417,000		1,417,000	1,417,000	-	-	1,417,000	-	1,047,000	150,000	220,000	1,417,000	-	1,047,000	150,000	220,000	1,417,000	-	-	-
TOTAL CY OBLIGATIONS																				
II. PRIOR YEARS' OBLIGATIONS																				
REGULAR																				
Personal Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
Special Purpose Fund																				
TOTAL PY OBLIGATIONS																				
GRAND TOTAL	246,055,000	19,287,875	265,342,875	265,342,875	-	-	265,342,875	62,513,477	55,662,773	64,185,748	82,326,944	264,688,941	47,704,124	59,442,278	70,837,421	86,557,925	264,541,748	-	653,934	147,193

Certified Correct:

Certified Correct:

(SGD) LILIBETH B. SAAVEDRA
Agency Budget Officer
Date: January 25, 2014

(SGD) DOMINADOR F. FAURILLO
Agency Chief Accountant
Date: January 25, 2014

Approved By:

(SGD) RAMON C. ARIMADO
OIC - President
Date: January 25, 2014