


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 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	-	210,701	210,701	-	-	210,701	42,651	49,572	46,610	-	138,833	41,784	50,336	46,609	-	138,729	-	71,868	104
Personnel Services	168,566		168,566	168,566			168,566	36,502	43,234	33,914		113,650	35,903	43,833	33,908		113,644	-	54,916	6
Maintenance & Other Operating Expenses	42,135		42,135	42,135			42,135	6,149	6,338	12,696		25,183	5,881	6,503	12,701		25,085	-	16,952	98
Financial Expenses																				
B. SPECIAL PURPOSE FUNDS	18,700	15,515	34,215	34,215	-	-	34,215	16,272	1,550	13,875	-	31,697	2,552	4,343	20,528	-	27,423	-	2,518	4,274
Miscellaneous Personnel Benefits Fund																				
Personnel Services		12,531	12,531	12,531			12,531		1,057	9,225		10,282		1,057	9,225		10,282	-	2,249	-
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services		2,984	2,984	2,984			2,984	131	486	2,253		2,870	131	486	2,253		2,870	-	114	-
Priority Development Assistance Fund																				
Hospital Equipment	2,500		2,500	2,500			2,500			2,397		2,397			2,397		2,397	-	103	-
Buildings and Structures Outlay	16,200		16,200	16,200			16,200	16,141	7			16,148	2,421	2,800	6,653		11,874	-	52	4,274
C. AUTOMATIC APPROPRIATIONS	15,237	788	16,025	16,025	-	-	16,025	3,590	3,494	3,551	-	10,635	3,368	3,716	3,551	-	10,635	-	5,390	-
Retirement and Life Insurance Premium																				
Personnel Services	15,237	788	16,025	16,025			16,025	3,590	3,494	3,551		10,635	3,368	3,716	3,551		10,635	-	5,390	-
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET /APPROPRIATION	244,638	16,303	260,941	260,941	-	-	260,941	62,513	54,616	64,036	-	181,165	47,704	58,395	70,688	-	176,787	-	79,776	4,378
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			1,417		1,047	150		1,197		1,047	150		1,197	(1,417)	220	
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	244,638	16,303	260,941	262,358	-	-	262,358	62,513	55,663	64,186	-	182,362	47,704	59,442	70,838	-	177,984	(1,417)	79,996	4,378

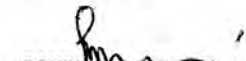
Certified Correct:


LILIBETH B. SAAVEDRA
Agency Budget Officer
Date: October 29, 2013

Approved By:


Atty. MARITO T. BERNALES, Ph. D.
SUC President III
Date: October 29, 2013

Certified Correct:


DOMINADOR F. PAUROLO
Agency Chief Accountant
Date: October 29, 2013