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Annex A

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

Department: STATE UNIVERSITIES AND COLLEGES
Agency : NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY
Region/Province/City: III / NUEVA ECIJA / CABANATUAN
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	Unrelea-sed Appro-priaton	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+17+17]	19=[4-8]	20=[5-13]	21=[13-18]
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET	**237,776,000.00**	-	**237,776,000.00**	**237,776,000.00**			**237,776,000.00**	**57,587,632.48**	-	-	-	**57,587,632.48**	**37,352,266.13**	-	-	-	**37,352,266.13**		**180,188,367.52**	**20,235,366.35**
Personnel Services	172,876,000.00		172,876,000.00	172,876,000.00			172,876,000.00	50,811,463.56	-	-	-	50,811,463.56	31,919,293.26	-	-	-	31,919,293.26		122,064,536.44	18,892,170.30
Maintenance & Other Operating Expenses	56,591,000.00		56,591,000.00	56,591,000.00			56,591,000.00	6,776,168.92	-	-	-	6,776,168.92	5,432,972.87	-	-	-	5,432,972.87		49,814,831.08	1,343,196.05
Financial Expenses																				
Capital Outlays	8,309,000.00		8,309,000.00	8,309,000.00			8,309,000.00	-	-	-	-	-	-	-	-	-	-		8,309,000.00	-
B. SPECIAL PURPOSE FUNDS	**497,436.00**	-	**497,436.00**	**497,436.00**			**497,436.00**	**497,436.00**	-	-	-	**497,436.00**	**497,436.00**	-	-	-	**497,436.00**		-	-
Miscellaneous Personnel Benefits Fund																				
Personnel Services	-	-	-	-			-	-	-	-	-	-		-	-	-	-		-	
Pension & Gratuity Fund/Retirement Benefits Fund																				
Personnel Services	497,436.00	-	497,436.00	497,436.00			497,436.00	497,436.00	-	-	-	497,436.00	497,436.00	-	-	-	497,436.00		-	-
Priority Development Assistance Fund			-	-			-	-	-	-	-	-	-	-	-	-	-		-	-
Others (Please specify)																				
C. AUTOMATIC APPROPRIATIONS	**16,801,000.00**	-	**16,801,000.00**	**16,801,000.00**			**16,801,000.00**	**4,413,573.66**	-	-	-	**4,413,573.66**	**4,323,767.61**	-	-	-	**4,323,767.61**		**12,387,426.34**	**89,806.05**
Retirement and Life Insurance Premium																				
Personnel Services	16,801,000.00	-	16,801,000.00	16,801,000.00			16,801,000.00	4,413,573.66	-	-	-	4,413,573.66	4,323,767.61	-	-	-	4,323,767.61		12,387,426.34	89,806.05
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (Please specify)																				
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS	**255,074,436.00**	-	**255,074,436.00**	**255,074,436.00**			**255,074,436.00**	**62,498,642.14**	-	-	-	**62,498,642.14**	**42,173,469.74**	-	-	-	**42,173,469.74**		**192,575,793.86**	**20,325,172.40**
II. PRIOR YEAR's BUDGET/CONTINUING APPROPRATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
F. UNOBLIGATED ALLOTMENT	**7,488,473.71**		**7,488,473.71**	**7,488,473.71**			**7,488,473.71**	-	-	-	-	-	-	-	-	-	-		**7,488,473.71**	-
Personnel Services																				
Maintenance & Other Operating Expenses	7,457,375.97		7,457,375.97	7,457,375.97			7,457,375.97	-	-	-	-	-	-	-	-	-	-		7,457,375.97	-
Capital Outlays	31,097.74		31,097.74	31,097.74			31,097.74												31,097.74	
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS	**7,488,473.71**	-	**7,488,473.71**	**7,488,473.71**			**7,488,473.71**	-	-	-	-	-	-	-	-	-	-		**7,488,473.71**	-
GRAND TOTAL	**262,562,909.71**	-	**262,562,909.71**	**262,562,909.71**			**262,562,909.71**	**62,498,642.14**	-	-	-	**62,498,642.14**	**42,173,469.74**	-	-	-	**42,173,469.74**		**200,064,267.57**	**20,325,172.40**

Certified Correct:

LORNA N. EJAR
Budget Officer IV
Date: April 21, 2014

Approved by:

ATTY. HILARIO C. ORTIZ, Ph.D.
SUC President III
Date: April 21, 2014

Certified Correct:

EDUARDO R. GUILLASPER, JR.
Accountant IV
Date: April 21, 2014