

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY**

Period Covered : January - December 2011

Fund 101

Particulars/ SARO No.	ALLOTMENTS					OBLIGATIONS					BALANCES				
	PS	MOOE	CO	FE	TOTAL	PS	MOOE	CO	FE	TOTAL	PS	MOOE	CO	FE	TOTAL
A. Current Year's Allotment															
1 Regular Appropriation															
Agency Budget Matrix															
ABM-ROIII-11-0001580	149,948,000.00	24,994,000.00			174,942,000.00	150,491,141.45	23,759,131.11			174,250,272.56	(543,141.45)	1,234,868.89			691,727.44
ABM-ROIII-11-0001581	14,032,000.00				14,032,000.00	14,028,454.48				14,028,454.48	3,545.52	-			3,545.52
Total Regular Appropriation	163,980,000.00	24,994,000.00	-	-	188,974,000.00	164,519,595.93	23,759,131.11	-	-	188,278,727.04	(539,595.93)	1,234,868.89	-	-	695,272.96
2 Special Purpose Funds															
a. Priority Development Assistance Fund															
SARO-BMB-G-11-T000000123		2,000,000.00			2,000,000.00		2,000,000.00			2,000,000.00		-			-
SARO-BMB-G-11-T000000101		400,000.00			400,000.00		400,000.00			400,000.00		-			-
SARO-BMB-G-11-T000000963		393,000.00			393,000.00		393,000.00			393,000.00		-			-
SARO-BMB-G-11-T000001739		100,000.00			100,000.00		100,000.00			100,000.00		-			-
SARO-BMB-G-11-01650		500,000.00			500,000.00		500,000.00			500,000.00		-			-
SARO-BMB-G-11-T000003497		100,000.00			100,000.00		-			-		100,000.00			100,000.00
Sub-Total		3,493,000.00			3,493,000.00		3,393,000.00			3,393,000.00		100,000.00			100,000.00
b. Miscellaneous Personnel Benefits Fund															
SARO No. RO III-11-0003396	15,247,000.00				15,247,000.00	15,247,000.00				15,247,000.00		-			-
SARO No. RO III-11-0019689	9,203,000.00				9,203,000.00	9,197,781.19				9,197,781.19	5,218.81				5,218.81
SARO No. RO III-11-0030156	4,280,000.00				4,280,000.00	4,280,000.00				4,280,000.00		-			-
Sub-Total	28,730,000.00				28,730,000.00	28,724,781.19				28,724,781.19	5,218.81				5,218.81
c. Pension Gratuity Fund															
SARO No. RO III-11-0000202	836,265.00				836,265.00	836,265.00				836,265.00		-			-
SARO No. RO III-11-0000720	65,188.00				65,188.00	65,188.00				65,188.00		-			-
SARO No. RO III-11-0001684	147,851.00				147,851.00	147,851.00				147,851.00		-			-
SARO No. RO III-11-0002026	527,740.00				527,740.00	527,740.00				527,740.00		-			-
SARO No. RO III-11-0015907	1,245,375.00				1,245,375.00	1,245,375.00				1,245,375.00		-			-
Sub-Total	2,822,419.00				2,822,419.00	2,822,419.00				2,822,419.00		-			-
Total Special Purpose Funds	31,552,419.00	3,493,000.00	-	-	35,045,419.00	2,822,419.00	3,393,000.00	-	-	34,940,200.19	5,218.81	100,000.00	-	-	105,218.81
3 Other Releases															
a. Automatic Appropriations															
Retirement and Life Insurance Premiums															
SARO No. RO III-11-0003397	1,688,000.00				1,688,000.00	1,688,000.00				1,688,000.00		-			-
SARO No. RO III-11-0019690	966,000.00				966,000.00	965,224.60				965,224.60	775.40				775.40
Sub-Total	2,654,000.00				2,654,000.00	2,653,224.60				2,653,224.60	775.40				775.40
b. Prior Year's Continuing Appropriations															
Priority Development Assistance Fund															
SARO No. G-11-00409		100,000.00			100,000.00		100,000.00			100,000.00		-			-
SARO No. G-11-00513		50,000.00			50,000.00		-			50,000.00		-			-
Sub-Total		150,000.00			150,000.00		150,000.00			150,000.00		-			-
Total Other Releases	2,654,000.00	150,000.00	-	-	2,804,000.00	2,653,224.60	150,000.00	-	-	2,803,224.60	775.40	-	-	-	775.40
Total Current Year's Allotments	198,186,419.00	28,637,000.00	-	-	226,823,419.00	169,995,239.53	27,302,131.11	-	-	226,022,151.83	(533,601.72)	1,334,868.89	-	-	801,267.17

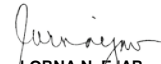
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Fund 101

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	PS	MOOE	CO	FE	TOTAL	PS	MOOE	CO	FE	TOTAL	PS	MOOE	CO	FE	TOTAL
B. Prior Year's Allotment (Allotted Continuing Appropriations)															
1. Regular Appropriations		655,375.43			655,375.43		655,295.16			655,295.16		80.27			80.27
Total Regular Appropriations		655,375.43			655,375.43		655,295.16			655,295.16		80.27			80.27
2. Special Purpose Funds															
Priority Development Assistance Fund		2,400,000.00			2,400,000.00		2,400,000.00			2,400,000.00		-			-
Total Special Purpose Funds		2,400,000.00			2,400,000.00		2,400,000.00			2,400,000.00		-			-
Total Prior Year's Allotments		3,055,375.43			3,055,375.43		3,055,295.16			3,055,295.16		80.27			80.27
Grand Total	198,186,419.00	31,692,375.43	-		229,878,794.43	169,995,239.53	27,302,131.11	-		226,022,151.83	(533,601.72)	1,334,949.16	-		801,347.44

CERTIFIED CORRECT:


LORNA N. EJAR
 Budget Officer IV