

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

Period Covered : January - December 2012

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-12-0000846	137,061,000.00	26,076,000.00			163,137,000.00	136,980,133.84	25,300,423.58			162,280,557.42	80,866.16	775,576.42			856,442.58
ABM-ROIII-12-0000847	12,995,000.00				12,995,000.00	12,987,705.48				12,987,705.48	7,294.52	-	-		7,294.52
Total Regular Appropriation	150,056,000.00	26,076,000.00	-		176,132,000.00	149,967,839.32	25,300,423.58	-		175,268,262.90	88,160.68	775,576.42	-		863,737.10
2 Special Purpose Funds															
a. Priority Development Assistance Fund															
SARO-BMB-G-12-T000001794					500,000.00		500,000.00			500,000.00		-			-
SARO-BMB-G-12-T000002266		100,000.00			100,000.00		100,000.00			100,000.00		-			-
SARO-BMB-G-12-T000002916		50,000.00			50,000.00		50,000.00			50,000.00		-			-
SARO-BMB-G-12-T000003046		2,000,000.00			2,000,000.00		2,000,000.00			2,000,000.00		-			-
SARO-BMB-G-12-T000003188			1,000,000.00		1,000,000.00			1,000,000.00		1,000,000.00		-			-
SARO-BMB-G-12-T000004093		1,120,000.00			1,120,000.00		1,120,000.00			1,120,000.00		-			-
SARO-BMB-G-12-T000004995		90,000.00			90,000.00		90,000.00			90,000.00		-			-
SARO-BMB-G-12-T000005204		100,000.00			100,000.00		100,000.00			100,000.00		-			-
SARO-BMB-G-12-T000005649		150,000.00			150,000.00		150,000.00			150,000.00		-			-
SARO-BMB-G-12-T000005709		8,500,000.00			8,500,000.00		8,500,000.00			8,500,000.00		-			-
Sub-Total		12,610,000.00	1,000,000.00		13,610,000.00		12,610,000.00	1,000,000.00		13,610,000.00		-			-
b. Miscellaneous Personnel Benefits Fund															
SARO No. RO III-12-0001599	8,425,476.00				8,425,476.00	8,425,476.00				8,425,476.00	-				-
SARO No. RO III-12-0005190	448,000.00				448,000.00	448,000.00				448,000.00	-				-
SARO No. RO-III-12-0009001	14,989,000.00				14,989,000.00	14,989,000.00				14,989,000.00					
SARO No. RO-III-12-0022627	1,675,700.00				1,675,700.00	1,675,700.00				1,675,700.00					
SARO No. RO-III-12-0023930	9,747,000.00				9,747,000.00	9,744,153.57				9,744,153.57	2,846.43				2,846.43
SARO No. RO III-12-0033321	2,270,000.00				2,270,000.00	2,203,712.92				2,203,712.92	66,287.08				66,287.08
Sub-Total	37,555,176.00				37,555,176.00	37,486,042.49				37,486,042.49	69,133.51				69,133.51
c. Pension Gratuity Fund															
SARO No. RO III-12-0000459	528,729.00				528,729.00	528,729.00				528,729.00	-				-
SARO No. RO III-12-0003670	739,528.00				739,528.00	739,528.00				739,528.00	-				-
SARO No. RO III-12-0005186	84,626.00				84,626.00	84,626.00				84,626.00	-				-
SARO No. RO III-12-0008513	186,844.00				186,844.00	186,844.00				186,844.00	-				-
SARO No. RO-III-12-0009984	104,980.00				104,980.00	104,980.00				104,980.00	-				-
SARO No. RO-III-12-0022053	416,258.00				416,258.00	416,258.00				416,258.00	-				-
SARO No. RO-III-12-0022659	129,074.00				129,074.00	129,074.00				129,074.00	-				-
SARO No. RO III-12-0024393	192,578.00				192,578.00	192,578.00				192,578.00	-				-
Sub-Total	2,382,617.00				2,382,617.00	2,382,617.00				2,382,617.00	-				-
Total Special Purpose Funds	39,937,793.00	12,610,000.00	1,000,000.00		53,547,793.00	39,868,659.49	12,610,000.00	1,000,000.00		53,478,659.49	69,133.51	-			69,133.51

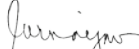
Statement of Allotments, Obligations and Balances
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Fund 101

Particulars/ SARO No.	ALLOTMENTS					OBLIGATIONS					BALANCES				
	PS	MOOE	CO	FE	TOTAL	PS	MOOE	CO	FE	TOTAL	PS	MOOE	CO	FE	TOTAL
3 Other Releases															
a. Automatic Appropriations															
Retirement and Life Insurance Premiums															
SARO No. RO III-12-0011678	792,908.00				792,908.00	792,908.00				792,908.00	-				-
SARO No. RO-III-12-0009002	1,655,000.00				1,655,000.00	1,655,000.00				1,655,000.00					
SARO No. RO-III-12-0022628	155,286.00				155,286.00	155,286.00				155,286.00					
SARO No. RO III-12-0023931	1,003,000.00				1,003,000.00	898,832.93				898,832.93	104,167.07				104,167.07
Sub-Total	3,606,194.00				3,606,194.00	3,502,026.93				3,502,026.93	104,167.07				104,167.07
b. Prior Year's Continuing Appropriations															
Priority Development Assistance Fund															
Sub-Total										-					-
Total Other Releases	3,606,194.00	-	-	-	3,606,194.00	3,502,026.93	-	-	-	3,502,026.93	104,167.07	-	-	-	104,167.07
Total Current Year's Allotments	193,599,987.00	38,686,000.00	1,000,000.00	-	233,285,987.00	193,338,525.74	37,910,423.58	1,000,000.00	-	232,248,949.32	261,461.26	775,576.42	-	-	1,037,037.68
B. Prior Year's Allotment (Allotted Continuing Appropriations)															
1. Regular Appropriations		772,683.89			772,683.89		769,631.43			769,631.43		3,052.46			3,052.46
ABM-ROIII-11-0001580															
Total Regular Appropriations		772,683.89			772,683.89		769,631.43			769,631.43		3,052.46			3,052.46
2. Special Purpose Funds															
Priority Development Assistance Fund															
SARO-BMB-G-11-T000004885		3,000,000.00			3,000,000.00		3,000,000.00			3,000,000.00					
SARO-BMB-G-11-T000005091		50,000.00			50,000.00		50,000.00			50,000.00					
Total Special Purpose Funds		3,050,000.00			3,050,000.00		3,050,000.00			3,050,000.00		-			-
Total Prior Year's Allotments		3,822,683.89			3,822,683.89		3,819,631.43			3,819,631.43		3,052.46			3,052.46
Grand Total	193,599,987.00	42,508,683.89	1,000,000.00	-	237,108,670.89	193,338,525.74	41,730,055.01	1,000,000.00	-	236,068,580.75	261,461.26	778,628.88	-	-	1,040,090.14

CERTIFIED CORRECT:


LORNA N. EJAR
 Budget Officer IV