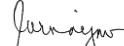


**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 31, 2013

Department: STATE UNIVERSITIES AND COLLEGES  
Agency : NUEVA ECIIA UNIVERSITY OF SCIENCE AND TECHNOLOGY  
Region/Province/City: III / NUEVA ECIIA / 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	Unreleas-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=[5-13]	21=[13-18]
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>	226,005,000.00	-	226,005,000.00	226,005,000.00			226,005,000.00	52,172,595.77	62,350,475.86	50,964,117.28	47,133,559.26	212,620,748.17	40,709,110.57	47,287,328.28	44,202,576.61	76,265,240.50	208,464,255.96		13,384,251.83	4,156,492.21
Personnel Services	169,859,000.00		169,859,000.00	169,859,000.00			169,859,000.00	44,563,578.71	53,902,233.14	36,980,789.02	28,516,621.01	163,963,221.88	34,074,978.25	39,338,539.68	32,223,268.43	59,888,818.94	165,525,605.30		5,895,778.12	(1,562,383.42)
Maintenance & Other Operating Expenses	48,446,000.00		48,446,000.00	48,446,000.00			48,446,000.00	7,609,017.06	8,448,242.72	10,744,000.81	14,187,363.44	40,988,624.03	6,634,132.32	7,948,788.60	8,739,980.73	13,058,517.11	36,381,418.76		7,457,375.97	4,607,205.27
Financial Expenses																				
Capital Outlays	7,700,000.00		7,700,000.00	7,700,000.00			7,700,000.00				3,239,327.45	4,429,574.81	7,668,902.26	-	-	3,239,327.45	3,317,904.45			31,097.74
<b>B. SPECIAL PURPOSE FUNDS</b>	1,013,796.00	38,385,879.00	39,399,675.00	39,399,675.00			39,399,675.00	1,013,795.94	2,841,703.36	13,181,491.42	13,770,887.04	30,807,877.76	1,013,795.94	2,841,703.36	11,448,093.95	14,985,355.92	30,288,949.17		8,591,797.24	518,928.59
Miscellaneous Personnel Benefits Fund																				
Personnel Services		33,533,682.00	33,533,682.00	33,533,682.00			33,533,682.00	-	1,534,725.36	9,933,755.42	13,473,404.04	24,941,884.82		1,534,725.36	8,200,357.95	14,687,872.92	24,422,956.23		8,591,797.18	
Pension & Gratuity Fund/Retirement Benefits Fund																				
Personnel Services	773,796.00	3,352,197.00	4,125,993.00	4,125,993.00			4,125,993.00	773,795.94	806,978.00	2,247,736.00	297,483.00	4,125,992.94	773,795.94	806,978.00	2,247,736.00	297,483.00	4,125,992.94		0.06	
Priority Development Assistance Fund	240,000.00	1,500,000.00	1,740,000.00	1,740,000.00			1,740,000.00	240,000.00	500,000.00	1,000,000.00	-	1,740,000.00	240,000.00	500,000.00	1,000,000.00	-	1,740,000.00		-	-
Others (Please specify)																				
<b>C. AUTOMATIC APPROPRIATIONS</b>	16,442,000.00	218,818.00	16,660,818.00	16,660,818.00			16,660,818.00	5,504,016.08	3,753,484.96	3,595,943.32	3,345,000.43	16,198,444.79	5,153,160.62	3,751,456.00	3,529,565.12	1,397,697.02	13,831,878.76		462,373.21	2,366,566.03
Retirement and Life Insurance Premium																				
Personnel Services	16,442,000.00	218,818.00	16,660,818.00	16,660,818.00			16,660,818.00	5,504,016.08	3,753,484.96	3,595,943.32	3,345,000.43	16,198,444.79	5,153,160.62	3,751,456.00	3,529,565.12	1,397,697.02	13,831,878.76		462,373.21	2,366,566.03
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (Please specify)																				
<b>TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS</b>	243,460,796.00	38,604,697.00	282,065,493.00	282,065,493.00			282,065,493.00	58,690,407.79	68,945,664.18	67,741,552.02	64,249,446.73	259,627,070.72	46,876,067.13	53,880,487.64	59,180,235.68	92,648,293.44	252,585,083.89		22,438,422.28	7,041,986.83
<b>II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>																				
<b>D. UNRELEASED APPROPRIATION</b>																				
<b>AGENCY SPECIFIC BUDGET</b>																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
<b>E. SPECIAL PURPOSE FUNDS</b>																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
<b>F. UNOBLIGATED ALLOTMENT</b>	775,576.42		775,576.42	775,576.42			775,576.42	244,856.85	253,349.82	105,305.46	155,732.66	759,244.79	244,856.85	253,349.82	94,305.46	128,782.07	721,294.20		16,331.63	37,950.59
Personnel Services																				
Maintenance & Other Operating Expenses	775,576.42		775,576.42	775,576.42			775,576.42	244,856.85	253,349.82	105,305.46	155,732.66	759,244.79	244,856.85	253,349.82	94,305.46	128,782.07	721,294.20		16,331.63	37,950.59
Capital Outlays																				
<b>TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS</b>	775,576.42	-	775,576.42	775,576.42			775,576.42	244,856.85	253,349.82	105,305.46	155,732.66	759,244.79	244,856.85	253,349.82	94,305.46	128,782.07	721,294.20		16,331.63	37,950.59
<b>GRAND TOTAL</b>	244,236,372.42	38,604,697.00	282,841,069.42	282,841,069.42			282,841,069.42	58,935,264.64	69,199,014.00	67,846,857.48	64,405,179.39	260,386,315.51	47,120,923.98	54,133,837.46	59,274,541.14	92,777,075.51	253,306,378.09		22,454,753.91	7,079,937.42

Certified Correct:

  
LORNA N. FAR  
Budget Officer IV

Date: January 16, 2014

Approved by:



ATTY. HILARIO C. ORTIZ, Ph.D.  
SUC President III  
Date: January 16, 2014

Certified Correct:

  
EDUARDO R. GUILLASPER, JR.  
Accountant IV

Date: January 16, 2014