## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2013

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Authorized Appropriation</th>
<th>Unobligated Appropriation</th>
<th>Adjusted Appropriation</th>
<th>Allotments Received</th>
<th>Transfers to Transfer Funds</th>
<th>Adjusted Allotments</th>
<th>Quarter ending March 30</th>
<th>Quarter ending June 30</th>
<th>Quarter ending Sept. 30</th>
<th>Quarter ending March 30</th>
<th>Quarter ending June 30</th>
<th>Quarter ending Sept. 30</th>
<th>Unreleased Appropriation</th>
<th>Unobligated Appropriation</th>
<th>Unpaid Obligations</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### A. AGENCY SPECIFIC BUDGET

#### Personnel Services
- Appropriation: 73,154,000.00
- Current Year Appropriation: 73,154,000.00
- Current Year Allotments: 73,154,000.00
- Current Year Obligations: 73,154,000.00
- Current Year Disbursements: 73,154,000.00
- Balance: 0.00

#### Maintenance & Other Operating Expenses
- Appropriation: 3,622,000.00
- Current Year Appropriation: 3,622,000.00
- Current Year Allotments: 3,622,000.00
- Current Year Obligations: 3,622,000.00
- Current Year Disbursements: 3,622,000.00
- Balance: 0.00

#### Financial Expenses
- Appropriation: 0.00
- Current Year Appropriation: 0.00
- Current Year Allotments: 0.00
- Current Year Obligations: 0.00
- Current Year Disbursements: 0.00
- Balance: 0.00

#### Capital Outlays
- Appropriation: 45,000,000.00
- Current Year Appropriation: 45,000,000.00
- Current Year Allotments: 45,000,000.00
- Current Year Obligations: 45,000,000.00
- Current Year Disbursements: 45,000,000.00
- Balance: 0.00

### B. SPECIAL PURPOSE FUNDS

#### Miscellaneous Personnel Benefit Fund
- Appropriation: 6,883,356.00
- Current Year Appropriation: 6,883,356.00
- Current Year Allotments: 6,883,356.00
- Current Year Obligations: 6,883,356.00
- Current Year Disbursements: 6,883,356.00
- Balance: 0.00

#### Pension and Gratuity Fund/Retirement Benefits Fund
- Appropriation: 1,557,446.00
- Current Year Appropriation: 1,557,446.00
- Current Year Allotments: 1,557,446.00
- Current Year Obligations: 1,557,446.00
- Current Year Disbursements: 1,557,446.00
- Balance: 0.00

#### Priority Development Assistance Fund
- Appropriation: 0.00
- Current Year Appropriation: 0.00
- Current Year Allotments: 0.00
- Current Year Obligations: 0.00
- Current Year Disbursements: 0.00
- Balance: 0.00

#### Others (Please specify)
- Appropriation: 0.00
- Current Year Appropriation: 0.00
- Current Year Allotments: 0.00
- Current Year Obligations: 0.00
- Current Year Disbursements: 0.00
- Balance: 0.00

### C. AUTOMATIC APPROPRIATIONS

#### Retirement and Life Insurance Premiums
- Appropriation: 7,040,000.00
- Current Year Appropriation: 7,040,000.00
- Current Year Allotments: 7,040,000.00
- Current Year Obligations: 7,040,000.00
- Current Year Disbursements: 7,040,000.00
- Balance: 0.00

#### Customs Duties and Taxes
- Appropriation: 0.00
- Current Year Appropriation: 0.00
- Current Year Allotments: 0.00
- Current Year Obligations: 0.00
- Current Year Disbursements: 0.00
- Balance: 0.00

#### Others (Please specify)
- Appropriation: 0.00
- Current Year Appropriation: 0.00
- Current Year Allotments: 0.00
- Current Year Obligations: 0.00
- Current Year Disbursements: 0.00
- Balance: 0.00

### D. UNRELEASED APPROPRIATION

#### Personnel Services
- Appropriation: 0.00
- Current Year Appropriation: 0.00
- Current Year Allotments: 0.00
- Current Year Obligations: 0.00
- Current Year Disbursements: 0.00
- Balance: 0.00

#### Maintenance & Other Operating Expenses
- Appropriation: 0.00
- Current Year Appropriation: 0.00
- Current Year Allotments: 0.00
- Current Year Obligations: 0.00
- Current Year Disbursements: 0.00
- Balance: 0.00

### E. PRIOR YEARS BUDGET/CONTINUING APPROPRIATIONS

#### UNOBLIGATED ALLOTMENT
- Appropriation: 0.00
- Current Year Appropriation: 0.00
- Current Year Allotments: 0.00
- Current Year Obligations: 0.00
- Current Year Disbursements: 0.00
- Balance: 0.00

#### UNOBLIGATED APPROPRIATION
- Appropriation: 0.00
- Current Year Appropriation: 0.00
- Current Year Allotments: 0.00
- Current Year Obligations: 0.00
- Current Year Disbursements: 0.00
- Balance: 0.00

### F. SPECIAL PURPOSE FUNDS

#### Calamity Fund
- Appropriation: 0.00
- Current Year Appropriation: 0.00
- Current Year Allotments: 0.00
- Current Year Obligations: 0.00
- Current Year Disbursements: 0.00
- Balance: 0.00

#### Priority Development Assistance Fund
- Appropriation: 0.00
- Current Year Appropriation: 0.00
- Current Year Allotments: 0.00
- Current Year Obligations: 0.00
- Current Year Disbursements: 0.00
- Balance: 0.00

### G. UNOBLIGATED BALANCE
- Personnel Services
- Maintenance & Other Operating Expenses
<table>
<thead>
<tr>
<th>Capital Outlays</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GRAND TOTAL</td>
<td>137,756,602.00</td>
<td>137,756,602.00</td>
<td>137,756,602.00</td>
<td>137,756,602.00</td>
<td>137,756,602.00</td>
<td>137,756,602.00</td>
<td>137,756,602.00</td>
<td>137,756,602.00</td>
<td>137,756,602.00</td>
<td>137,756,602.00</td>
<td>137,756,602.00</td>
<td>137,756,602.00</td>
<td>137,756,602.00</td>
<td>137,756,602.00</td>
</tr>
<tr>
<td></td>
<td>21,280,262.24</td>
<td>24,574,558.18</td>
<td>22,296,404.29</td>
<td>68,739,188.73</td>
<td>21,280,262.24</td>
<td>24,574,558.18</td>
<td>22,296,404.29</td>
<td>68,739,188.73</td>
<td>21,280,262.24</td>
<td>24,574,558.18</td>
<td>22,296,404.29</td>
<td>68,739,188.73</td>
<td>21,280,262.24</td>
<td>24,574,558.18</td>
</tr>
<tr>
<td></td>
<td>23,205,866.18</td>
<td>25,031,303.48</td>
<td>22,382,939.14</td>
<td>68,696,104.83</td>
<td>80,108.00</td>
<td>68,937,505.27</td>
<td>43,083.90</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>23,205,866.18</td>
<td>25,031,303.48</td>
<td>22,382,939.14</td>
<td>68,696,104.83</td>
<td>80,108.00</td>
<td>68,937,505.27</td>
<td>43,083.90</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Certified Correct: 

MITZI GLYN M. ONDO  
Budget Officer III  
Date:  

Approved by:  RHODA P. ABARY  
Accountant III  
Date:  

PROSPERINA G. ROXAS, Ph.D.  
Chancellor II  
Date:  

Date: