

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2014

Department : SUC
 Agency : NORTHERN NEGROS STATE COLLEGE OF SCIENE & TECHNOLOGY
 Operating Unit :
 Organization Code (UACS) : 08 065 00 00000
 Funding Source Code (as clustered) :101
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (With drawal, Realignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)7-8+9}	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget	1 01 101																							
<i>General Administration and Support</i>																								
General Administration and Supervision	1 00 000000																							
PAP	1 00 010000																							
PS		6,920,000		6,920,000	6,920,000				6,920,000	1,504,242	1,885,622	1,747,592		5,137,456	1,504,242	1,885,622	1,747,592		5,137,456	0	1,782,544			
MOOE		4,884,000		4,884,000	4,884,000				4,884,000	921,629	1,555,442	1,439,513		3,916,584	504,405	1,555,442	1,407,449		3,467,296	0	967,417			
Fin Exp.(if applicable)																								
CO																								
<i>Support to Operations</i>	2 00 000000																							
PAP	2 00 010000																							
PS		1,204,000		1,204,000	1,204,000				1,204,000	251,401	287,291	267,503		806,195	251,401	287,503	267,503		806,407	0	397,805			
MOOE		720,000		720,000	720,000				720,000	28,736	14,375	55,522		98,633	28,736	14,375	55,522		98,633	0	621,367			
Fin Exp.(if applicable)																								
CO																								
<i>Operations</i>	3 00 000000																							
MFO 1 - Higher Education Services	3 01 000000																							
PAP	3 01 01 0000																							
PS		17,517,000		17,517,000	17,517,000				17,517,000	4,092,269	4,955,448	4,523,549		13,571,266	3,996,846	4,730,167	3,685,609		12,412,622	0	3,945,734			
MOOE		19,905,000		19,905,000	19,905,000				19,905,000	1,633,846	5,209,127	3,545,171		10,388,144	1,231,111	5,209,127	2,707,231		9,147,469	0	9,516,856			
Fin Exp.(if applicable)																								
CO																								
MFO 2 - Research Services																								
PAP																								
PS		560,000		560,000	560,000				560,000	187,251	175,896	143,164		506,311	187,251	175,896	143,164		506,311	0	53,689			
MOOE																								
Fin Exp.(if applicable)																								
CO																								
MFO 3 - Technical Advisory & Extension Services																								
PAP																								
PS		330,000		330,000	330,000				330,000	60,103	157,072	41,535		258,710	60,103	157,072	41,535		258,710	0	71,290			
MOOE																								
Fin Exp.(if applicable)																								
CO																								
Locally-Funded Project(s)																								
PAP																								
PS																								
MOOE																								
Fin Exp.(if applicable)																								
CO																								
Sub-Total, Agency Specific Budget		7,682,000		7,682,000	7,682,000				7,682,000	0	0	0		0	0	0	0		0	0	7,682,000			

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As of the Quarter Ending September 30, 2014

Department : SUC
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 Operating Unit :
 Organization Code (UACS) : 08 065 00 00000
 Funding Source Code (as clustered) :101
 (e.g. Old Fund Code: 101,102, 151)

<input checked="" type="checkbox"/>	Current Year Appropriations
<input checked="" type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS MOOE Fin Exp.(if applicable) CO		25,641,000 26,399,000 7,682,000		25,641,000 26,399,000 7,682,000	25,641,000 26,399,000 7,682,000				25,641,000 26,399,000 7,682,000	5,847,912 2,831,564 0	7,128,361 7,111,913 0	6,538,644 5,224,905 0		19,514,917 15,168,382 0	5,752,489 2,011,606 0	6,903,292 7,111,912 0	5,700,704 4,354,901 0		18,356,485 13,478,419 0	0 0 0	6,126,083 11,230,618 7,682,000		
II. Automatic Appropriations RLIP Special Account in the General Fund (Please specify) Motor Vehicle Users Charge Fund MOOE CO	1 04 102	2,438,000		2,438,000	2,438,000				2,438,000	618,603	622,256	622,256		1,863,115	621,843	621,843	628,632		1,872,318	0	574,885		
Sub-Total, Automatic Appropriations PS MOOE Fin Exp.(if applicable) CO		2,438,000		2,438,000	2,438,000				2,438,000	618,603	622,256	628,632		1,869,492	621,843	621,843	628,632		1,872,318	0	568,508		

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 Operating Unit :
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X	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (With drawal, Realignment)	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	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Unpaid Obligations (15-20) = (23+24)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund (Please specify)																							
MPBF-PS	1 01 406	1,065,690		1,065,690	1,065,690				1,065,690	74,132	72,290	91,384		237,806	74,132	72,290	91,384		237,806	0	827,884		
PGF-PS (Pension Benefits)	1 01 407	131,653		131,653	131,653				131,653		131,652			131,652		131,652			131,652	0		1	
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL																							
PS		29,276,343		29,276,343	29,276,343				29,276,343	6,540,647	7,954,559	7,258,660		21,753,867	6,448,464	7,729,077	6,420,720		20,598,261	0	7,522,476		
MOOE		26,399,000		26,399,000	26,399,000				26,399,000	2,831,564	7,111,913	5,224,905		15,168,382	2,011,606	7,111,912	4,354,901		13,478,419	0	11,230,618		
Fin Exp.(if applicable)		7,682,000		7,682,000	7,682,000				7,682,000	0	0	0		0	0	0	0		0	0	7,682,000		
CO																							
Grand Total		63,357,343		63,357,343	63,357,343				63,357,343	9,372,212	15,066,472	12,483,566		36,922,249	8,460,070	14,840,989	10,775,621		34,076,680	0	26,435,094		
Recapitulation by MFO:																							
MFO 1		37,422,000		37,422,000	37,422,000				37,422,000	5,726,115	10,164,575	8,068,720		23,959,410	5,227,957	9,939,294	6,392,840		21,560,091	0	13,462,590		
MFO 2		560,000		560,000	560,000				560,000	187,251	175,896	143,164		506,311	187,251	175,896	143,164		506,311	0	53,689		
MFO 3		330,000		330,000	330,000				330,000	60,103	157,072	41,535		258,710	60,103	157,072	41,535		258,710	0	71,290		
OF WHICH:																							
Major Programs/Projects																							
KRA No. 2 - Poverty Reduction and Empowerment of the poor and the Vulnerable		63,357,343		63,357,343	63,357,343				63,357,343	9,372,212	15,066,472	12,483,566		36,922,249	8,460,070	14,840,989	10,775,621		34,076,680	0	26,435,094		
Certified Correct:																							
MA. CHRISTINA B. DELOS REYES Budget Officer Date: Oct 22, 14		JENNIFER O. PARDENILLA, CPA Chief Accountant Date: Oct 22, 14			SAMSON M. LAUSA, Ph.D. VP for Admin & Finance Date: Oct 22, 14									ROMULO T. SISNO, Ph.D. Agency Head Date: Oct 22, 14									

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

1. The Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB) shall be:

a. prepared by all agencies' Central Offices/Regional Offices/Operating units in reporting the appropriations, the allotments received, the obligations, the disbursements made and balances for the reporting period.

For highly decentralized departments (such as DepEd, DPWH, DENR, etc.) their lowest operating units (schools/districts/provincial offices) shall submit a copy of their reports to the next higher level units (e.g., Division/Regional Offices) for consolidation. For DepEd, the consolidated report of Division Offices (DOs) shall be submitted to their respective ROs. Subsequently the Agency ROs shall prepare a consolidated report (RO and OUs under its coverage) and submit the same to their Central Office (CO) and to the Commission on Audit (COA) - Government Accountancy Sector (GAS) including copies of the submitted SAAODB of the lowest operating unit. In turn, the Agency Central Office (ACO) shall prepare an overall consolidated report (CO, RO, all OUs) for submission to the COA - GAS.

All operating units shall provide a copy of their report to their respective Audit Team Leader.

b. presented by Funding Source Code as clustered (i.e., codes equivalent to the old Fund Codes 101, 102, 151, etc.). The Funding Source Code under the UACS will be clustered to capture the books of accounts being maintained by the agencies which will be covered by a separate issuance.

c. likewise presented by Major Final Output (MFO), by Program/Project/Activity (PAP), by Allotment Class and by Major Programs/Projects [Identify Key Results Areas (KRAs)]

d. certified correct by the Budget Officer (data on appropriations, allotments, obligations and obligations Not Yet Due and Demandable) and Chief Accountant (data on disbursements & obligations Due and Demandable). This shall be approved by Head of the Department/Agency/Authorized Representative as recommended by the Director of Financial Management Service (FMS).

e. submitted to the Department of Budget and Management (DBM) and COA - GAS.

In submitting their reports to DBM, agencies and OUs under the coverage of DBM Central Office shall submit their reports directly to the Budget and Management Bureau (BMB) concerned. In the case however of DepEd, DOH, DPWH, TESDA, SUCs and CHED, their ROs and lowest OUs shall submit their reports directly to the DBM RO concerned. The CO of these departments/agencies shall also submit a consolidated department/agency report to the DBM-BMB concerned.

f. due for submission to COA and DBM within 30 days after the end of the quarter.

2. Column 1 - Particulars shall indicate the sources of funds MFOs, PAPs, Major Programs/Projects under each KRA, by Allotment Class, consistent with the UACS. Summary "By Object Code" shall be reflected under FAR No. 1-A.

3. Column 2 - Adopt the UACS Code per COA-DBM-DOF Joint Circular No. 2013-1 dated 6 August 2013.

4. Columns 3 to 5 shall reflect the available appropriations from all sources:

Column 3 - authorized agency appropriation

Column 4 - adjustments representing appropriations corresponding to allotment releases from Special Purpose Funds, grants / donations on top of the expenditure program and transfers to/from other department / agency resulting to increase/reduction of appropriations. This shall include realignment from one P/A/P or allotment class or operating unit to another.

Column 5 - adjusted appropriations

5. Columns 6 to 10 shall reflect the available allotments identified by source, as recorded in the Registry of Allotments and Obligations (RAOs):

Column 6 - allotments received for the period.

Column 7 - adjustments of allotments thru withdrawals of previously released allotments and realignment/augmentation within the regular agency budget.

Column 8 - allotments transferred to bureaus/regional offices/operating units. This should correspond to the data reflected under FAR No. 1-B, Item A, columns 10 to 13.

Column 9 - additional allotments received from central office/regional office/operating units. This should correspond to the data reflected under FAR No. 1-B, Item B, columns 6 to 9.

Column 10- totals of columns 6, 7, 8 and 9.

6. Columns 11 to 15 shall reflect the actual obligations incurred, broken down by quarter, as recorded in the RAOs.

Columns 11 to 14 - total current year obligations for the quarter ending March, June, September and December.

Column 15 - sum of columns 11, 12, 13 and 14

7. Columns 16 to 20 shall reflect the actual disbursements, broken down by quarter, based on the Report of Checks Issued (RCI), Journal Entry Voucher (JEV), Tax Remittance Advice (TRA), Report of Advice to Debit Account Issued (RADAI) and Non-Cash Availment Authority (NCAA).

Columns 16 to 19 - total disbursements for the quarters ending March, June, September and December.

Column 20 - sum of columns 16, 17, 18 and 19

8. Columns 21 to 24 shall reflect the balances of appropriations, allotments and unpaid obligations at the end of the reporting period:

Column 21 - balance of appropriations not released for the period

Column 22 - balance of allotment not obligated for the period

Column 23 to 24 - balance of unpaid obligations for the period equivalent to the difference between columns 15 and 20 broken down into: Due and Demandable Obligations and Obligations - Not Yet Due and Demandable.

9. The SAAOBD shall be prepared for the Current Year Appropriation, Supplemental Appropriations and for the Continuing Appropriations, Allotted and Unallotted Continuing.

STATEMENT OF APPROPRIATIONS
As of

Department : SUC
 Agency : NORTHERN NEGROS STATE COLLEGE OF S
 Operating Unit : _____
 Organization Code (UACS) : 08 065 00 00000
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Allotments
		Adjusted Total Allotments
1	2	10=[{6+(-)7} -8+9]
I. Agency Specific Budget	1 01 101	
<i>General Administration and Support</i>		
General Administration and Supervisio	1 00 000000	
PAP	1 00 010000	
PS		6,920,000
MOOE		4,884,000
PAP	2 00 010000	
PS		1,204,000
MOOE		720,000
MFO 1 - Higher Education Services	3 01 000000	
PAP	3 01 01 0000	
PS		17,517,000
MOOE		19,905,000
MOOE		560,000
MOOE		330,000
Fin Exp.(if applicable)		
CO		7,682,000
Sub-Total, Agency Specific Budget		
PS		25,641,000
MOOE		26,399,000
Fin Exp.(if applicable)		
CO		7,682,000
<i>RLIP</i>	1 04 102	2,438,000
Sub-Total, Automatic Appropriations		

	PS		2,438,000
	MPBF-PS	1 01 406	1,065,690
	PGF-PS (Pension Benefits)	1 01 407	131,653
GRAND TOTAL			
	PS		29,276,343
	MOOE		26,399,000
	Fin Exp.(if applicable)		
	CO		7,682,000
		Grand Total	63,357,343
Recapitulation by MFO:			
	MFO 1		37,422,000
	MFO 2		560,000
	MFO 3		330,000
OF WHICH:			
Major Programs/Projects			
	KRA No. 2 - Poverty Reduction and Empowerment of the poor and the Vulnerable		63,357,343
Certified Correct:		Certified Corre	
MA. CHRISTINA B. DELOS REYES		JENNIFER O.	
<i>Budget Officer</i>		<i>Chief Account</i>	
Date: Oct 22, 14		Date: Oct 22, 14	

5, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
the Quarter Ending September 30, 2014

SCIENCE & TECHNOLOGY

X	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Current Year Obligations				Current Year Disbursements	Balances		
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unobligated (15-20) =
Ending	Ending	Ending	Ending				Due and Demandable
March 31	June 30	Sept. 30	Dec. 31				
11	12	13	14	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
1,504,242	1,885,622	1,747,592		5,137,456	0	1,782,544	
921,629	1,555,442	1,439,513		3,467,296	0	967,417	
251,401	287,291	267,503		806,407	0	397,805	
28,736	14,375	55,522		98,633	0	621,367	
4,092,269	4,955,448	4,523,549		12,412,622	0	3,945,734	
1,633,846	5,209,127	3,545,171		9,147,469	0	9,516,856	
187,251	175,896	143,164		506,311	0	53,689	
60,103	157,072	41,535		258,710	0	71,290	
0	0	0		0	0	7,682,000	
5,847,912	7,128,361	6,538,644		18,356,485	0	6,126,083	
2,831,564	7,111,913	5,224,905		13,478,419	0	11,230,618	
0	0	0		0	0	7,682,000	
618,603	622,256	622,256		1,872,318	0	574,885	

618,603	622,256	628,632		1,872,318	0	568,508
74,132	72,290	91,384		237,806	0	827,884
	131,652			131,652	0	1
6,540,647	7,954,559	7,258,660		20,598,261	0	7,522,476
2,831,564	7,111,913	5,224,905		13,478,419	0	11,230,618
0	0	0		0	0	7,682,000
9,372,212	15,066,472	12,483,566		34,076,680	0	26,435,094
5,726,115	10,164,575	8,068,720		21,560,091	0	13,462,590
187,251	175,896	143,164		506,311	0	53,689
60,103	157,072	41,535		258,710	0	71,290
9,372,212	15,066,472	12,483,566		34,076,680	0	26,435,094

Oct 22, 14

Paid Provisions : (23+24)				
Not Yet Due and Demand able				
24				
		967,416.50		
		621,366.60		
	2,525,800.00	2,395,355.84	4,595,700.00	
		53,688.56		
		71,290.05		
	3,768,454.00	3,913,546.00		
		4,109,117.55	3,720,000.00	389,117.55

