

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

NORTHERN NEGROS STATE COLLEGE OF SCIENCE & TECHNOLOGY

Department:
Agency/Operating Unit
Region/Province/City:
Fund:

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Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					BALANCES		
	Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Transfer to	Transfer From	Adjusted Total Adjustments	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	Unpaid Obligations
I. CURRENT YEAR APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personal Services	26,130,000		26,130,000	26,130,000			26,130,000	6,295,611	7,463,215	6,057,857	6,773,647.76	26,590,331	6,047,841	7,485,804	6,043,589.96	6,554,736.39	20,086,381.39	-	(480,330.76)	6,501,949.37
Maintenance and Other Operating Expenses	12,802,000		12,802,000	12,802,000			12,802,000	3,392,000	3,461,139	3,102,742	2,341,941.06	12,297,622	3,153,544	3,120,511	3,375,730.90	3,867,772.33	13,517,568.23	-	504,177.94	(1,219,736.17)
Financial Expenses								482,620	279,985	55,416	2,681,978.64	3,500,000	482,620	119,425	49,824.15	2,452,876.00	3,104,745.15	-	0.36	395,254.49
Capital Outlays	3,500,000		3,500,000	3,500,000			3,500,000	10,170,231	11,204,339	9,216,015	11,797,567.48	42,388,152	9,684,005	10,725,740	9,469,145.01	12,875,384.72	36,710,664.77	-	43,847.54	5,677,467.69
Sub-total - Agency Specific Budget	42,432,000		42,432,000	42,432,000			42,432,000													
B. SPECIAL PURPOSE FUNDS																				
Misc and Personnel Benefits	1,262,757		1,262,757	1,262,757			1,262,757		127,195	617,000	444,250.90	1,188,446		127,195	617,000.00	444,250.90	1,188,445.90	-	74,311.10	-
Pension and Gratuity Benefits	248,409		248,409	248,409			248,409	248,409				248,409	248,409				248,409.00	-	-	-
Priority Development Assistance Funds	2,500,000		2,500,000	2,500,000			2,500,000		2,500,000			2,500,000		2,500,000			2,500,000.00	-	-	-
Others (Specify)																		-	-	-
Sub-total - Special Purpose Funds	4,011,166		4,011,166	4,011,166			4,011,166	248,409	2,627,195	617,000	444,251	3,936,855	248,409	2,627,195	617,000.00	444,250.90	3,936,854.90	-	74,311.10	-
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance	2,495,000		2,495,000	2,495,000			2,495,000	662,531	653,217	634,493	551,937.52	2,502,178	663,611	668,421	648,759.72	472,443.57	2,453,235.29	-	(7,178.40)	48,943.11
Customs Duties and Taxes - MOOE																		-	-	-
Others (Specify)																		-	-	-
Sub-total - Automatic Appropriations	2,495,000		2,495,000	2,495,000			2,495,000	662,531	653,217	634,493	551,937.52	2,502,178	663,611	668,421	648,759.72	472,443.57	2,453,235.29	-	(7,178.40)	48,943.11
TOTAL CURRENT YEAR BUDGET	48,938,166		48,938,166	48,938,166			48,938,166	11,081,171	14,484,751	10,467,508	12,793,756	48,827,186	10,596,025	14,021,356	10,734,904.73	13,792,079.19	43,100,774.96	-	110,980.24	5,726,410.80
II. PRIOR YEAR'S BUDGET/CONT APPRO																				
D. UNRELEASED APPROPRIATION																				
- AGENCY SPECIFIC BUDGET																				
Personal Services																				
Maintenance and Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
Sub-total - Agency Specific Budget																				
E. SPECIAL PURPOSE FUNDS																				
- CALAMITY FUND																				
Maintenance and Other Operating Expenses																				
Capital Outlays																				
- PDAF																				
Maintenance and Other Operating Expenses																				
Sub-total - Special Purpose Funds - CALAMITY FUND/PDAF																				
F. UNOBLIGATED ALLOTMENT																				
Personal Services (under CFAG)																				
Maintenance and Other Operating Expenses																				
Capital Outlays																				
Sub-total - Unobligated Allotment																				
TOTAL PRIOR YEAR'S BUDGET																				
GRAND TOTAL	48,938,166		48,938,166	48,938,166			48,938,166	11,081,171	14,484,751	10,467,508	12,793,756	48,827,186	10,596,025	14,021,356	10,734,904.73	13,792,079.19	43,100,774.96	-	110,980.24	5,726,410.80