

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

Department: CRED
Agency/Operation Unit: CAMARINES NORTE STATE COLLEGE
Region/Province/City: REGION V (BICOL)
Fund: GENERAL FUND (101)

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustment	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotment	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 Appropriation	Unobligated Amount	Unpaid obligation
1	2	3	1+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 = (8-13)	21 = 5-X
I. CURRENT YEAR BUDGET/APPROPRIATION																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	115,708,000		115,708,000	115,708,000			115,708,000	27,515,442	37,118,005	18,928,741	32,143,440	115,705,628	26,582,988	28,082,953	24,037,965	27,083,783	106,787,289		2,372	8,918,339
Maintenance & Other Oper. Expenses	19,369,000		19,369,000	19,369,000			19,369,000	3,406,385	5,905,642	6,761,210	3,278,133	19,345,376	2,495,354	3,634,586	5,168,730	7,844,503	19,143,173		23,624	202,203
Financial Expenses																				
Capital Outlays	3,682,000		3,682,000	3,682,000			3,682,000					3,682,000								3,682,000
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personal Services		11,954,013	11,954,013	11,954,013			11,954,013			1,420,000	10,534,013	11,954,013			1,420,000	10,534,013	11,954,013			
Pension & Grat. Fund/Ret. Benefits Fund																				
Personal Services		637,392	637,392	637,392			637,392	39,634	15,341	314,491	267,926	637,392	39,634	15,341	314,491	267,926	637,392			
Priority Development Assistance Fund																				
Maintenance & Other Oper. Exp.		11,600,000	11,600,000	11,600,000			11,600,000	10,398,000		1,007,625	194,375	11,600,000	10,398,000		1,007,625	194,375	11,600,000			
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personal Services	10,999,000	736,443	11,729,443	11,729,443			11,729,443	2,627,520	2,586,044	1,654,590	4,861,280	11,729,443	2,627,520	2,584,113	1,654,590	4,863,212	11,729,443			
Custom Duties and Taxes																				
Maintenance & Other Oper. Exp.																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET / APPROP.	149,758,000	24,921,848	174,679,848	174,679,848			174,679,848	43,980,990	45,625,032	30,086,657	54,961,173	174,653,892	42,143,504	35,316,593	33,603,401	50,787,812	161,451,310		25,996	12,802,542
II. PRIOR YEAR'S BUDGET / CONTINUING APPROP.																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personal Services																				
Maintenance & Other Operating Exp.																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Exp.																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Exp.																				
F. UNOBLIGATED ALLOTMENT																				
Personal Services																				
Maintenance & Other Operating Exp.											100,183	100,183								100,183
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROP.											100,183	100,183								100,183
GRAND TOTAL	149,758,000	24,921,848	174,679,848	174,679,848			174,679,848	43,980,990	45,625,032	30,086,657	55,061,356	174,754,035	42,143,504	35,316,593	33,603,401	50,787,812	161,451,310		25,996	12,902,725

Certified Correct:

EMMA H. UNAWAY, MPA
Agency Budget Officer
Date: _____

Approved By:

MORISITO G. ILARDE, ED.D.
Head of Agency or Authorized Representative

Certified Correct:

MADLON B. URE, CPA
Agency Chief Accountant
Date: 12/31/14