

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER 31, 2014

Department: 08
 Agency/Operation Unit: (NSC - 08-051-00-00000)
 Region/Province/City: REGION V (BICOL) - 08-051-00-00000
 Fund: GENERAL FUND - 1-01-101

X Current Year Appropriation
 M Supplemental Appropriation
 K Continuing Appropriation

Particulars	UACB CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appro	Adjustment (Transfer and/or Reassignment)	Adjusted Appropriation	Allocations Received	Adjustment (Withdrawal and Reassignment)	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	Unencumbered Appropriation	Unutilized Budget	Due and Demandable	Not yet due and demandable			
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
AGENCY APPROVED BUDGET																										
General Adm. and Support	1 1 01 101																									
Personnel Services		35,028,000		35,028,000	35,028,000						6,565,953	9,552,016	4,975,953	13,934,078	35,028,000	6,565,953	9,552,016	4,975,953	13,922,353	35,016,275				11,725		
Maint. & Other Oper. Exp.		22,370,000	5,445,053	27,815,053	22,370,000	5,445,053					5,789,513	8,775,576	4,195,513	9,050,451	27,815,053	5,789,513	8,775,576	4,195,513	9,038,726	27,803,328				11,725		
Capital Outlays		12,858,000	(5,445,053)	7,212,947	12,858,000	(5,445,053)					776,440	776,440	776,440	4,383,627	7,212,947	776,440	776,440	776,440	4,883,627	7,212,947						
Support to Operations	2 1 01 101																									
Personnel Services		270,000		270,000	270,000						32,400	32,400	32,400	172,800	270,000	32,400	32,400	32,400	169,950	267,150						
Maint. & Other Oper. Exp.		270,000		270,000	270,000						32,400	32,400	32,400	172,800	270,000	32,400	32,400	32,400	169,950	267,150					2,850	
Capital Outlays																										
Operations																										
MFO 1 - (Advance Education)	3 1 01 101																									
Personnel Services		1,009,000		1,009,000	1,009,000						66,240	180,480	66,240	596,030	1,009,000	66,240	180,480	66,240	696,030	1,009,000						
Maint. & Other Oper. Exp.		457,000		457,000	457,000						60,240	66,240	66,240	353,280	552,000	60,240	66,240	66,240	353,280	552,000						
Capital Outlays		552,000		552,000	552,000																					
Operations																										
MFO 2 - (Tertiary Education)	3 1 01 101																									
Personnel Services		110,575,000		110,575,000	110,575,000						25,926,559	23,224,274	32,850,943	23,612,020	105,513,796	22,180,598	22,027,018	30,162,561	28,413,665	102,786,834		4,961,204		2,555,410		
Maint. & Other Oper. Exp.		86,404,000	552,333	86,956,333	86,404,000	552,333					24,346,100	21,705,662	21,712,265	10,192,184	86,956,333	21,347,244	20,524,258	15,146,489	23,411,380	84,128,371			271,562	2,555,410		
Capital Outlays		24,171,000	(552,333)	23,618,667	24,171,000	(552,333)					1,580,457	1,518,592	1,138,578	4,419,836	18,657,463	1,136,346	1,502,760	11,016,072	5,002,285	18,657,463		4,961,204				
Operations																										
MFO 3 - (Research Services)	3 1 01 101																									
Personnel Services		3,083,000		3,083,000	3,083,000						493,540	493,540	493,540	1,602,380	3,083,000	493,540	493,540	493,540	1,602,380	3,083,000						
Maint. & Other Oper. Exp.		208,000	742,614	950,614	208,000	742,614					237,654	237,654	237,654	237,652	950,614	237,654	237,654	237,654	237,652	950,614						
Capital Outlays		2,875,000	(742,614)	2,132,386	2,875,000	(742,614)					255,886	255,886	255,886	1,364,728	2,132,386	255,886	255,886	255,886	1,364,728	2,132,386						
Operations																										
MFO 4 - (Extension Services)	3 1 01 101																									
Personnel Services		912,000		912,000	912,000						130,240	130,240	130,240	521,280	912,000	130,240	130,240	130,240	521,280	912,000						
Maint. & Other Oper. Exp.		180,000		180,000	180,000						40,000	40,000	40,000	40,000	180,000	40,000	40,000	40,000	40,000	180,000						
Capital Outlays		752,000		752,000	752,000						90,240	90,240	90,240	481,280	752,000	90,240	90,240	90,240	481,280	752,000						
Locally-Funded Project(s)	4 1 01 101																									
Personnel Services		12,723,000		12,723,000	12,723,000									12,682,670	12,723,000					5,112,801	5,112,801		40,330		7,569,869	
Maint. & Other Oper. Exp.																										
Capital Outlays		12,723,000		12,723,000	12,723,000																					
b-Total, Agency Specific Budget		163,600,000		163,600,000	163,600,000						33,214,832	31,612,960	38,548,316	53,221,258	158,598,466	29,471,963	32,415,704	35,660,934	50,438,459	148,187,060		5,001,534	286,127	10,125,279		
Personnel Services		109,599,000	6,740,000	116,339,000	109,599,000	6,740,000					30,419,269	30,873,162	26,189,532	28,463,033	116,339,000	27,174,411	29,691,732	23,629,656	33,079,508	113,590,313			283,277	2,565,410		
Maint. & Other Oper. Exp.		41,278,000	(6,740,000)	34,538,000	41,278,000	(6,740,000)					2,801,663	2,739,798	12,359,784	11,675,351	29,976,796	2,457,552	2,723,966	12,737,278	12,255,156	29,973,946		4,961,204	2,850			
Capital Outlays		12,723,000		12,723,000	12,723,000									12,682,670	12,682,670					5,112,801	5,112,801		40,330		7,569,869	
Automatic Appropriations																										
RLIP	1 04 102	10,369,000		10,369,000	10,369,000						1,423,819	11,792,819	2,743,395	2,668,871	10,692,376	2,737,717	2,512,305	2,618,345	2,824,009	10,692,376				1,100,443		
b-Total, Automatic Appropriations		10,369,000		10,369,000	10,369,000						1,423,819	11,792,819	2,743,395	2,668,871	10,692,376	2,737,717	2,512,305	2,618,345	2,824,009	10,692,376				1,100,443		
SUB-TOTAL CARRIED FORWARD		173,969,000		173,969,000	173,969,000						1,423,819	175,392,819	31,958,327	36,281,831	41,172,325	55,879,359	169,299,842	32,209,880	34,928,009	38,479,279	53,262,468	158,879,436		6,101,977	286,127	10,125,279

Certified Correct
 EMMIE H. SUMAWAY
 Budget Officer

Certified Correct
 MADELO B. LEE, CPA
 Chief Accountant

Recommending Approval
 GODOFREDO E. PETEA, Jr.
 Vice-President/ Administration

Approved
 MONSITO G. ILLARDE, ED.D.
 President

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

Department: 08
Agency/Operations Unit: UNSC - 08-051-00-0000
Report/Province/City: REGIONAL IBKCO - 08-051-00-0000
Fund: GENERAL FUND - 01-10-101

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

Table with columns: Particulars, AGENCY CODE, Appropriations (Authorized, Adjusted, Revised), Allotments (Assigned, Adjusted), Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unallocated, Utilized, Use and Demandable, Not yet due and demandable).

EMMA H. SUMANAY
Budget Officer

MADELON B. LEE, CPA
Chief Accountant

CODIFICACION PETERA
Director of Administration

MONTE G. ILARDE, Ed.D.
President

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2014

Department: 08
Agency/Operation Line: QNSC - 08-051-00-0000
Region/Province/City: REGION V (BCOL) - 08-051-00-0000
Fund: GENERAL FUND - 01-101-101

X	Current Year Appropriation
X	Supplemental Appropriation
X	Continuing Appropriation

Particulars	UACS CODE	Appropriations		Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Apprs.	Adjusted (Transfers to/from, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (with/without, Realignment)	Transfers 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	Unencumbered Appropriation	Unutilized Budget	Unpaid Obligations (15-26) + (23+24)	Not yet due and demandable
1	2	3	4	5=(2+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=(9-10)	22=(10-15)	23	24
OF WBSCN																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable & Participatory Governance																							
Program Budgeting																							
MPP																							
Personnel Services																							
Maintenance & Other Oper. Exp.																							
Scholarship (students)																							
Capital Outlays																							
Sub-total																							
Other Major Programs and Projects monitored by the President through PMO																							
FAP																							
MPP																							
Personnel Services																							
Maintenance & Other Oper. Exp.																							
Capital Outlays																							
Buildings & Structures Outlay																							
Construction of 2-Storey Science Bldg. with Laboratory Rooms																							
Sub-total																							
TOTAL																							

Certified Correct:

EMMA H. SULAWAY
Budget Officer

Certified Correct:
MADELON B. LEE, CPA
Chief Accountant

Recommending Approval:

GODFREDO E. PELEZA, Jr.
Vice-President for Administration

Approved:

MORSITO G. ILARDE, E.D.D.
President