

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 - 08-053 00 00000)
 Fund: GENERAL FUND - 1-01-101

X	Current Year Appropriation
X	Supplemental Appropriation
X	Continuing Appropriation

Particulars	UACB CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appro	Adjustment (Transfer and 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
		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	1 101 101																						
Personnel Services		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			27,815,053	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)			7,212,947	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	2 101 101																						
Personnel Services		270,000		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				270,000	32,400	32,400	32,400	172,800	270,000	32,400	32,400	32,400	169,950	267,150				
Capital Outlays																							
Operations																							
MFO 1 - (Advance Education)	3 101 101																						
Personnel Services		1,009,000		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				457,000		114,250		342,750	457,000		114,250		342,750	457,000				
Capital Outlays		552,000		552,000	552,000				552,000	66,240	66,240	66,240	353,280	552,000	66,240	66,240	66,240	353,280	552,000				
Operations																							
MFO 2 - (Tertiary Education)	3 101 101																						
Personnel Services		110,575,000		110,575,000	110,575,000				110,575,000	25,926,559	23,224,274	32,850,943	23,612,020	105,513,796	22,180,590	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)		86,956,333	24,316,100	21,705,662	21,712,265	10,192,184	86,956,333	21,947,244	20,524,256	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)		23,618,667	1,590,457	1,518,592	11,138,578	4,419,836	18,657,463	1,566,346	1,502,760	11,016,072	5,002,285	18,657,463		4,961,204			
Operations																							
MFO 3 - (Research Services)	3 101 101																						
Personnel Services		3,083,000		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)		950,614	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)		2,132,386	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)	3 101 101																						
Personnel Services		912,000		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			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			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)	4 101 101																						
Personnel Services		12,723,000		12,723,000	12,723,000			12,723,000					12,682,670	12,682,670									
Maint. & Other Oper. Exp.																							
Capital Outlays		12,723,000		12,723,000	12,723,000			12,723,000					12,682,670	12,682,670									
b-Total, Agency Specific Budget		163,600,000		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		116,339,000	30,413,269	30,873,162	26,189,532	28,463,933	116,339,000	32,174,411	29,691,732	23,629,666	33,079,508	113,590,313			5,001,534		10,125,279
Maint. & Other Oper. Exp.		41,278,000	(6,740,000)	34,538,000	41,278,000	(6,740,000)		34,538,000	2,801,663	2,739,798	12,359,784	12,675,351	29,976,796	2,357,302	2,723,966	12,737,278	12,255,156	29,973,946			283,277		2,565,410
Capital Outlays		12,723,000		12,723,000	12,723,000			12,723,000					12,682,670	12,682,670									
Automatic Appropriations																							
RLIP	1 04 102	10,369,000		10,369,000	10,369,000			10,369,000	1,423,819	11,792,819	2,743,395	2,668,871	2,623,009	2,657,101	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			10,369,000	1,423,819	11,792,819	2,743,395	2,668,871	2,623,009	2,657,101	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			173,969,000	34,958,327	36,281,831	41,172,325	55,879,359	169,290,842	32,209,980	34,928,008	38,479,279	53,262,468	158,879,436	6,101,977	286,127	10,125,279		

Certified Correct

 EMM H. SUMAWAY
 Budget Officer

Certified Correct

 MADELON B. LEE, CPA
 Chief Accountant

Recommending Approval

 GODOFREDO F. PETEZA, Jr
 Vice-President/Administrator

Approved

 MONSITO G. ILLARDE, ED, D
 President

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending 12/31/2014

Department: 08
 Agency/Operations Unit: UNSC - 08-05-1-00-0000
 Report/Division/Category: REGIONAL/BKCC - 08-05-1-00-0000
 Fund: GENERAL FUND - 01-10-101

Current Year Appropriation
 Supplemental Appropriation
 Continuing Appropriation

Particulars	FUND CODE	Appropriations					Allotments				Current Year Obligations				Current Year Disbursements				TOTAL	Unallocated Appropriation	Balances							
		Authorized Appor.	Adjustments (Transfer to/from, Realignments)	Adjusted Appor. amounts	Amounts Received	Adjustment (with/without Realignments)	Trans. to/	Outside from	Adjusted Total Allotment	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	2014	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31			Utilized Budget	Use and Demandable (AP, 23)	Not yet due and demandable					
111 Special Purpose Fund	1 04 401																											
MPBF - 05																												
PGF - 24																												
Sub Total, SPF																												
Personal Services																												
Maintenance & Other Oper. Exp.																												
Capital Outlays																												
GRAND TOTAL SUMMARY		173,989,000		173,989,000	173,989,000			20,715,813	194,880,813	35,058,327	36,588,080	43,337,071	68,903,238	182,786,847	22,288,680	35,234,238	40,543,975	54,872,468	163,080,381	3,893,886	8,854,736	12,871,550						
Personal Services		149,568,000	5,740,000	126,708,000	119,068,000	5,740,000	20,715,813	147,419,813	27,158,854	33,844,782	38,977,237	45,545,138	143,527,181	29,857,128	37,570,272	28,406,697	37,804,511	128,373,814	3,893,432	9,851,888	5,301,881							
Maintenance & Other Oper. Exp.		41,270,000	(6,740,000)	34,530,000	41,270,000	(6,740,000)		34,530,000	7,851,667	7,739,706	12,359,784	11,675,351	29,578,786	2,357,552	2,743,966	12,237,278	12,255,150	29,573,848	4,981,294	2,855,000								
Capital Outlays		12,723,000		12,723,000	12,723,000			12,723,000	1,567,566	1,518,592	11,138,578	4,418,736	18,680,880	1,673,346	4,919,960	9,899,960	6,662,647	18,682,663	4,045,272	6,147,848	7,569,669							
Recapitalization by MRU																												
Operations	3 1 01 101	1,009,000		1,009,000	1,009,000			1,009,000	66,240	180,490	66,240	636,030	1,009,000	66,240	180,490	66,240	636,030	1,009,000										
MFO 1 (Advance Education) PAP																												
Personal Services		457,000		457,000	457,000			457,000	114,250	114,250	347,500	457,000	457,000	114,250	114,250	347,500	457,000	457,000										
Maintenance & Other Oper. Exp.		552,000		552,000	552,000			552,000	66,240	66,240	66,240	66,240	552,000	66,240	66,240	66,240	66,240	552,000										
Capital Outlays																												
Operations	3 1 0 1 01	110,575,000		110,575,000	110,575,000			110,575,000	25,826,555	25,224,274	32,850,943	23,612,028	105,613,796	22,183,556	22,027,818	30,182,561	28,413,665	102,786,834	4,961,204	271,552	2,555,410							
Personal Services		80,404,000	552,333	86,956,333	86,404,000	552,333	14,408,725	101,366,058	24,346,102	21,704,682	21,712,305	15,192,584	86,956,333	21,047,244	20,524,258	19,346,480	23,411,360	84,428,371										
Maintenance & Other Oper. Exp.		24,571,000	(562,333)	23,818,667	24,571,000	(562,333)		23,818,667	1,585,427	1,518,769	11,138,578	4,418,736	18,657,463	1,363,346	4,919,960	11,616,075	6,662,647	18,657,463										
Capital Outlays																												
Operations	3 1 01 101	3,083,000		3,083,000	3,083,000			3,083,000	493,540	493,540	493,540	1,692,380	3,083,000	493,540	493,540	493,540	1,602,380	3,083,000										
Personal Services		208,000	(42,614)	165,386	208,000	(42,614)		165,386	237,654	237,654	237,654	217,254	165,386	217,254	217,254	217,254	165,386	165,386										
Maintenance & Other Oper. Exp.		2,875,000	(742,614)	2,132,386	2,875,000	(742,614)		2,132,386	259,886	259,886	259,886	1,304,726	2,875,000	259,886	259,886	259,886	1,304,726	2,132,386										
Capital Outlays																												
Operations	3 1 01 101	912,000		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										
Personal Services		160,000		160,000	160,000			160,000	40,300	40,300	40,300	40,300	160,000	40,300	40,300	40,300	40,300	160,000										
Maintenance & Other Oper. Exp.		752,000		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										
Capital Outlays																												
Locally Funded Project(s)		12,723,000		12,723,000	12,723,000			12,723,000																				
Personal Services																												
Maintenance & Other Oper. Exp.																												
Capital Outlays																												
Sub-Total Agency Specific Budget		128,302,000		128,302,000	128,302,000			128,302,000	15,495,125	14,711,125	26,616,579	24,328,344	121,990,466	22,973,519	22,831,288	30,852,581	28,112,501	112,993,836	5,001,534	771,152	19,125,279							
Personal Services		91,229,000	1,269,947	88,123,947	87,259,000	1,269,947	15,495,125	102,933,672	24,823,756	22,696,595	29,993,315	19,999,850	121,990,466	22,973,519	22,831,288	30,852,581	28,112,501	112,993,836										
Maintenance & Other Oper. Exp.		28,350,000	(794,947)	27,555,053	28,350,000	(794,947)		27,555,053	1,990,801	1,930,945	1,868,844	6,694,534	27,555,053	1,990,801	1,930,945	1,868,844	6,694,534	27,555,053										
Capital Outlays		12,723,000		12,723,000	12,723,000			12,723,000																				
Automated Appropriations		8,563,000		8,563,000	8,563,000			8,563,000	1,148,544	9,711,544	2,743,395	2,668,871	2,623,009	10,692,376	2,737,717	2,512,305	2,618,345	2,824,008										
NLRP		8,563,000		8,563,000	8,563,000			8,563,000	1,148,544	9,711,544	2,743,395	2,668,871	2,623,009	10,692,376	2,737,717	2,512,305	2,618,345	2,824,008										
Sub Total, Automated Appropriations		8,563,000		8,563,000	8,563,000			8,563,000	1,148,544	9,711,544	2,743,395	2,668,871	2,623,009	10,692,376	2,737,717	2,512,305	2,618,345	2,824,008										
SUB-TOTAL CARRIED FORWARD		136,865,000		136,865,000	136,865,000			136,865,000	15,658,269	14,242,269	29,369,974	26,631,415	131,992,842	25,511,327	25,343,583	33,470,926	38,170,165	128,556,011	6,101,577	771,552	10,125,279							

Certified Correct
 EMMA H. SUMAWAY
 Budget Officer
 MADELON B. LEE, CPA
 Chief Accountant

Recommended Approve
 GODFREY R. PETERA
 Director of Administration

Approved
 MONTE G. ILARDE, Ed.D.
 President

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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 (15-28) + (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=(10-11)	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. SUIWAYAY
 Budget Officer

Certified Correct:
 MADELON B. LEE, CPA
 Chief Accountant

Recommending Approval:
 GONFREDO E. PEYETA, Jr.
 Vice-President for Administration

Approved:
 MONSITO G. ILARDE, E.D.D.
 President