

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2013

Department: SUC's  
Agency/Operating Unit: BICOL UNIVERSITY  
Region/Province/City: V / ALBAY / LEGAZPI  
Fund: 164 (USABLE INCOME)

Particulars	Appropriations			Allotments			Current Year Obligations					
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	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
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>												
<b>A. AGENCY SPECIFIC BUDGET</b>												
Personnel Services				7,635,408.56			7,635,408.56	98,000.00	6,225,948.94			6,323,948.94
Maintenance & Other Operating Expenses				12,314,526.75			12,314,526.75	-	9,719,923.61			9,719,923.61
Financial Expenses				-			-	-	-			-
Capital Outlays				5,078,427.63			5,078,427.63	-	-			-
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>				25,028,362.94			25,028,362.94	98,000.00	15,945,872.55			15,043,872.55
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>												
<b>D. UNRELEASED APPROPRIATION</b>												
<b>AGENCY SPECIFIC BUDGET</b>												
Personnel Services				500,000.00			500,000.00	375,737.99	124,262.01			500,000.00
Maintenance & Other Operating Expenses				33,683,346.95			33,683,346.95	8,956,913.95	5,316,823.10			14,273,737.05
Financial Expenses				-			-	-	-			-
Capital Outlays				89,548,104.36			89,548,104.36	9,045,397.17	6,583,832.16			15,629,229.33
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>				123,731,451.31			123,731,451.31	18,377,049.11	12,024,917.27			30,402,966.38
<b>GRAND TOTAL</b>				148,759,814.25			148,759,814.25	12,475,049.11	27,970,789.82			46,446,838.93

Certified Correct:

*Liliosa L. Perete*  
LILIOSA L. PERETE  
Budget Officer

Date: \_\_\_\_\_

Approved By:

*Fay Lea Patria M. Lauraya*  
FAY LEA PATRIA M. LAURAYA, Ph.D.  
SUC President IV

Certified Correct:

*Atty. Loyd P. Casasis*  
ATTY. LOYD P. CASASIS  
Chief Accountant

Date: \_\_\_\_\_

USP - Transcend

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending June 30, 2013

Annex A

Department: S U C's  
Agency/Operating Unit : BICOL UNIVERSITY  
Region/Province/City: V / ALBAY / LEGAZPI  
Fund: 164 (USABLE INCOME)

Particulars	Current Year Disbursements					Balances		
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>								
<b>A. AGENCY SPECIFIC BUDGET</b>								
Personnel Services	2,000.00	6,048,129.75			6,050,129.75	-	1,311,459.62	273,819.19
Maintenance & Other Operating Expenses	-	8,433,761.42			8,433,761.42	-	2,594,603.14	1,286,162.19
Financial Expenses	-	-			-	-	-	-
Capital Outlays	-	-			-	-	-	-
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>	2,000.00	14,481,891.17	-	-	14,483,891.17	-	5,078,427.63	1,559,981.38
							8,984,490.39	
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>								
<b>D. UNRELEASED APPROPRIATION</b>								
<b>AGENCY SPECIFIC BUDGET</b>								
Personnel Services	375,737.99	124,262.01			500,000.00		-	-
Maintenance & Other Operating Expenses	5,872,888.10	5,243,278.32			11,116,166.42		19,409,609.90	3,157,570.63
Financial Expenses	-	-			-		-	-
Capital Outlays	554,152.13	3,165,948.33			3,720,100.46		73,918,875.03	11,909,128.87
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>	6,802,778.22	8,533,488.66	-	-	15,336,266.88		93,328,484.93	15,066,699.50
<b>GRAND TOTAL</b>	6,804,778.22	23,015,379.83	-	-	29,820,158.05		102,112,975.32	16,626,680.88

Certified Correct:

  
LILIOSA L. PERETE  
Budget Officer

Date: \_\_\_\_\_

Approved By:

  
FAY LEA PATRIA M. LAURAYA, Ph.D.  
SUC President IV

Certified Correct:

  
ATTY. LOYD P. CASASIS  
Chief Accountant

Date: \_\_\_\_\_