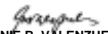
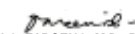



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 2013

Department: STATE UNIVERSITIES AND COLLEGES
Agency/Operating Unit : LOILO STATE COLLEGE OF FISHERIES
Region/Province/City: REGION VI
Fund: 101

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances				
	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	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	2	3	(2+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= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	125,949,000		125,949,000	125,949,000			125,949,000	#REF!	#REF!	#REF!		#REF!	#REF!	#REF!	#REF!		#REF!	-	#REF!	#REF!
Maintenance & Other Operating Expenses	19,067,000		19,067,000	19,067,000			19,067,000	#REF!	#REF!	#REF!		#REF!	#REF!	#REF!	#REF!		#REF!	-	#REF!	#REF!
Financial Expenses																				
Capital Outlays	3,773,000		3,773,000	3,773,000			3,773,000		#REF!			#REF!		#REF!	1,386,550.00		#REF!	-	#REF!	#REF!
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services		1,433,317	1,433,317	1,433,317			1,433,317			#REF!		#REF!			#REF!		#REF!	-	#REF!	#REF!
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services		1,987,052	1,987,052	1,987,052			1,987,052			#REF!		#REF!		1,433,474.43	#REF!		#REF!	-	#REF!	#REF!
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses		100,000	100,000	100,000			100,000												100,000.00	
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services	11,939,000	141,277	12,080,277	12,080,277			12,080,277	#REF!	#REF!	#REF!		#REF!	#REF!	#REF!	#REF!		#REF!	-	#REF!	#REF!
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	160,728,000	3,661,646	164,389,646	164,389,646	-	-	164,389,646	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	-	#REF!	-	#REF!	#REF!
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses		100,000	100,000	100,000			100,000		#REF!			#REF!		#REF!			#REF!	-	#REF!	#REF!
Capital Outlays		150,000	150,000	150,000			150,000												150,000.00	
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	-	250,000	250,000	250,000	-	-	250,000		#REF!			#REF!		#REF!			#REF!	-	#REF!	#REF!
GRAND TOTAL	160,728,000	3,911,646	164,639,646	164,639,646	-	-	164,639,646	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	-	#REF!	-	#REF!	#REF!

Certified Correct:

MELANIE B. VALENZUELA
Budget Officer III
Date: October 9, 2013

Approved By:

RAMON G. ZARCENO, M.D., Ph.D., FPAFP
SUC President II

Certified Correct:

JOEY B. MONDERO, CPA
Accountant III
Date: October 9, 2013