

✓ *file* / *No Capital outlay* / *Less capital outlay*

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES  
For the period covering January 1 to December 31, 2013

Annex A

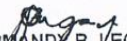
Department: STATE UNIVERSITIES AND COLLEGES  
Agency/Operating Unit: RIZAL TECHNOLOGICAL UNIVERSITY  
Region/Province/City: National Capital Region  
Fund: 101

| 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 as of 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 = (6-13)           | 21 = (13-18)         |
| <b>I. CURRENT YEAR BUDGET APPROPRIATION</b>     |                          |             |                         |                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                           |                       |                          |                       |                      |
| <b>A. AGENCY SPECIFIC BUDGET</b>                |                          |             |                         |                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                           |                       |                          |                       |                      |
| Personnel Services                              | 161,533,000.00           |             |                         | 161,533,000.00        |             |               | 161,533,000.00            | 37,055,546.78               | 39,993,863.45              | 33,848,201.54               | 40,042,449.25              | 150,940,063.02             | 33,196,832.15               | 37,166,462.21              | 32,018,950.68               | 37,748,471.52             | 140,152,726.56        |                          | 10,592,936.98         | 10,787,336.46        |
| Maintenance & Other Operating Expenses          | 46,873,000.00            |             |                         | 46,873,000.00         |             |               | 46,873,000.00             | 19,814,947.66               | 10,073,601.03              | 13,034,555.52               | 14,518,620.93              | 57,441,725.14              | 17,007,916.26               | 10,425,349.17              | 14,110,424.76               | 11,374,271.58             | 52,917,961.77         |                          | (10,568,725.14)       | 4,523,763.37         |
| Financial Expenses                              |                          |             |                         |                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                           |                       |                          |                       |                      |
| Capital Outlays                                 | 7,700,000.00             |             |                         | 7,700,000.00          |             |               | 7,700,000.00              |                             |                            |                             |                            | 0.00                       |                             |                            |                             |                           |                       |                          | 7,700,000.00          | 0.00                 |
| <b>B. SPECIAL PURPOSE FUNDS</b>                 |                          |             |                         |                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                           |                       |                          |                       |                      |
| Miscellaneous Personnel Benefits Fund           |                          |             |                         |                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                           |                       |                          |                       |                      |
| Personnel Services                              |                          |             |                         | 4,675,500.00          |             |               | 4,675,500.00              |                             |                            | 2,735,500.00                | 1,930,500.00               | 4,666,000.00               |                             |                            |                             |                           |                       |                          | 9,500.00              | 4,666,000.00         |
| Person and Gratuity Fund / Retirement Ben. Fund |                          |             |                         |                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                           |                       |                          |                       |                      |
| Personnel Services                              |                          |             |                         | 7,374,951.00          |             |               | 7,374,951.00              | 2,514,887.70                | 1,298,409.61               | 3,590,139.39                |                            | 7,403,436.70               |                             | 3,430,445.92               | 3,494,566.82                |                           | 6,925,012.74          |                          | (28,485.70)           | 478,423.96           |
| Priority Development Assistance Fund            |                          |             |                         |                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                           |                       |                          |                       |                      |
| Maintenance & Other Operating Expenses          |                          |             |                         | 300,000.00            |             |               | 300,000.00                |                             |                            |                             |                            |                            |                             |                            |                             |                           |                       |                          | 300,000.00            | 0.00                 |
| <b>C. AUTOMATIC APPROPRIATIONS</b>              |                          |             |                         |                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                           |                       |                          |                       |                      |
| Retirement and Life Insurance Premium           |                          |             |                         |                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                           |                       |                          |                       |                      |
| Personnel Services                              | 14,861,000.00            |             |                         | 14,861,000.00         |             |               | 14,861,000.00             | 3,681,347.12                | 3,659,518.29               | 3,624,165.86                | 3,585,934.22               | 14,550,965.49              | 2,449,692.46                | 3,659,518.29               | 3,624,165.86                | 3,584,679.50              | 13,318,056.11         |                          | 310,034.51            | 1,232,909.38         |
| Customs Duties and Taxes                        |                          |             |                         |                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                           |                       |                          |                       |                      |
| Maintenance & Other Operating Expenses          |                          |             |                         |                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                           |                       |                          |                       |                      |
| Others (please specify)                         |                          |             |                         |                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                           |                       |                          |                       |                      |
| <b>TOTAL CURRENT YEAR BUDGET / APPROP.</b>      | <b>230,967,000.00</b>    |             |                         | <b>243,317,451.00</b> |             |               | <b>243,317,451.00</b>     | <b>63,066,731.25</b>        | <b>55,025,392.38</b>       | <b>56,832,562.31</b>        | <b>60,077,504.40</b>       | <b>235,002,190.35</b>      | <b>52,656,440.87</b>        | <b>54,701,775.59</b>       | <b>53,248,118.12</b>        | <b>52,707,422.60</b>      | <b>213,313,757.18</b> |                          | <b>8,315,260.65</b>   | <b>21,688,433.17</b> |

II. PRIOR YEAR'S BUDGET / CONTINUING APPROP.

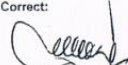
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| D. UNRELEASED APPROPRIATION            |  |  |  |  |  |  |  |  |  |  |  |  |
| AGENCY SPECIFIC BUDGET                 |  |  |  |  |  |  |  |  |  |  |  |  |
| Personnel Services                     |  |  |  |  |  |  |  |  |  |  |  |  |
| Maintenance & 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 |  |  |  |  |  |  |  |  |  |  |  |  |
| F. UNOBLIGATED ALLOTMENT               |  |  |  |  |  |  |  |  |  |  |  |  |
| Personnel Services (under CFAG)        |  |  |  |  |  |  |  |  |  |  |  |  |
| Maintenance & Other Operating Expenses |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Outlays                        |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL CURRENT YEAR BUDGET/APPROP.      |  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL                            |  |  |  |  |  |  |  |  |  |  |  |  |

Certified Correct:

  
**NORMANDY B. LEGASPI**  
 Budget Officer

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

Certified Correct:

  
**JOSEPH M. CLEMENTE**  
 Chief Accountant

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

Approved By:

  
**DR. JESUS RF. TORRES**  
 SUC President III