

✓ RW / Mo 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 = (8-13)	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	37,055,548.78	39,993,863.45	33,848,201.54	40,042,449.25	150,940,063.02	33,196,832.15	37,195,462.21	32,018,950.68	37,748,471.52	140,152,726.56		10,502,936.96	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>																				
<b>Miscellaneous Personnel Benefits Fund</b>																				
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
<b>Pension and Gratuity Fund / Retirement Ben. Fund</b>																				
Personnel Services				7,374,951.00			7,374,951.00	2,514,887.70	1,298,409.61	3,590,139.39		7,403,438.70		3,430,445.92	3,494,566.82		6,925,012.74		(28,485.70)	478,423.96
<b>Priority Development Assistance Fund</b>																				
Maintenance & Other Operating Expenses				300,000.00			300,000.00												300,000.00	0.00
<b>C. AUTOMATIC APPROPRIATIONS</b>																				
<b>Retirement and Life Insurance Premium</b>																				
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	3,669,518.29	3,624,165.86	3,584,679.50	13,318,056.11		310,034.51	1,232,909.38
<b>Customs Duties and Taxes</b>																				
Maintenance & Other Operating Expenses																				
<b>Others (please specify)</b>																				
<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>63,066,731.26</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>52,707,422.80</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.

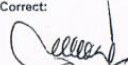
D. UNRELEASED APPROPRIATION													
AGENCY SPECIFIC BUDGET													
Personnel Services													
Maintenance & Other Operating Expenses													
Financial Expenses													
Capital Outlays													
E. SPECIAL PURPOSE FUNDS													
Calamity Fund													
Maintenance & 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