

REVISED SUMMARY OF STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2012

In Pesos

Department: SUC's
 Agency:/OU:DEBESMSCAT
 Fund: 101

BAR No. 4

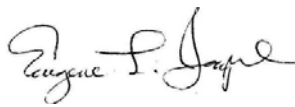
BAR 4 December 31, 2012

Program/Activity/Project Allotment Class Object of Expenditure (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
A. CURRENT YEAR'S BUDGET					
A.1. GASS	12,919,000.00	670,233.52	11,593,203.09	1,325,796.91	
A.2. Support to Operations		68,921.15	1,635,249.72	(1,635,249.72)	
A.3. Advanced Education Services	943,000.00	62,327.00	859,622.83	83,377.17	
A.4. Higher Education Services	21,797,000.00	814,828.72	21,604,849.59	192,150.41	
A.5. Research Services	424,000.00	600.00	411,656.72	12,343.28	
A.6. Extension Services	234,000.00	74,482.40	212,418.05	21,581.95	
TOTAL	36,317,000.00	1,691,392.79	36,317,000.00	-	
A. CURRENT YEAR'S BUDGET					
PS	31,095,000.00	1,219,615.19	31,095,000.00	-	
MOOE	5,222,000.00	471,777.60	5,222,000.00	-	
CO					
TOTAL	36,317,000.00	1,691,392.79	36,317,000.00	-	
B. AUTOMATIC APPROPRIATIONS					
	3,391,855.00	148,449.91	3,391,855.00	-	
C. SPECIAL PURPOSE FUNDS					
C.1. MPBF	8,230,236.00	2,147,281.45	8,230,236.00	-	
C.2. Retirement Benefits Fund	734,791.00		734,791.00	-	
TOTAL	8,965,027.00	2,147,281.45	8,965,027.00	-	
D. PRIORITY DEVELOPMENT ASSISTANCE FUNDS					
				-	
CIBAC Partylist	20,000.00			20,000.00	
TOTAL CURRENT YEAR'S APPROPRIATIONS	48,693,882.00	3,987,124.15	48,673,882.00	20,000.00	Continuing Appropriations for 2013
B. CONTINUING APPROPRIATIONS (PDAF)					
CIBAC Partylist	200,000.00		200,000.00	-	
Sen. Koko Pimentel Scholarship Program	300,000.00	150,000.00	300,000.00	-	
TOTAL	500,000.00	150,000.00	500,000.00	-	
GRAND TOTAL	49,193,882.00	4,137,124.15	49,173,882.00	20,000.00	Continuing Appropriations for 2013

Certified Correct:

Noted:

Submitted by:



EUGENE L. JAZUL

AO V/Budget Officer/Director, FMS

Date: January 10, 2013



EFREN G. CAJURAO, Ph.D.

Vice President for Administration and Finance

Date: January 10, 2013



ERWIN H. MALTO, Ph.D.

SUC President II

Date: January 10, 2013