Financial Performance Report
As of MARCH 31, 2014
ALL FUNDS
In Thousand Pesos

	FY 2014	1	ALLOTMENTS RECEIVED			T	OBLIGATION	INCURRE)	UTILIZATION	<u> </u>
FUND SOURCE	APPROPRIATIONS	PS	MOOE	co	TOTAL	PS	MOOE	со	TOTAL	RATE (%)	
	(Full Year)		As of March 31, 2014							L	REMARK
Current Year Budget:					T						
Agency Specific Budget	122,532	75,610	46,199	723	122,532	21,207	2,660	723	24,590	20.07%	
Special Purpose Funds (MPBF/PDAF)		382	1		382	382			382	100.00%	
Automatic Appropriations	7,138	7,138	0		7,138	1,766			1,766	24.74%	
Continuing Appropriations:			1								
Unobligated Allotments as of 12/31/13			1								
Allotment Releases on 2014											
TOTAL	129,670	83,130	46,199	723	130,052	23,355	2,660		26,738		
OF WHICH:									**************************************		
Key Program Projects:	129,670	82,748	46,199	723	129,670	_				ÿ	
Advanced and Higher Education Services	126,932	82,748	43,461	723	126,932	=					
Research Services	2,009		2,009		2,009						
Extension Services	729		729		729						
Salada S. (S. Ostada S.)											
note: linked to five (5) Priority Areas of Spending II. DISBURSEMENTS											
I. DISBURGENENTS	1		T					· · · · · · · · · · · · · · · · · · ·			·····
	FY 2014 CASH PF	ROGRAM	DISBURSEMENT	,	ACTUAL DISBURSE	MENTS					
DISBURSEMENT AUTHORITY	772017 070777	100101111	AUTHORITIES	·				DISBUR	SEMENT	REMA	ARKS
		T .	RECEIVED/			1	l		ATE		
	FULL YEAR	JAN-MARC	ISSUED	PS	MOOE	со	TOTAL		1%)		
					1				····		
Notice of Cash Allocation (NCA) for:											
Current Year	122,532	24,056	122,532	21,697	2,055	687	24,439	2	0%		
Prior Year A/Ps					1	İ					
Non-Cash Availment Authority			1		1					İ	
Cash Disbursement Ceiling			1 1		1					1	
Tax Remittance Advice	7,138	1,766	7,138	1,659	64		1,723	2	4%		
TOTAL	129,670	25,822	129,670	23,356	2,119	687	26,162				
			,		· · · · · · · · · · · · · · · · · · ·						*
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APPROVED BY:					Certified (Correct:					_

JESSE T. ZAMORA, Ed. D. SUC President II JOELENE C. LEYNES
Dir. - Planning, Monitoring

and Evaluation

FIXOMEDIA P. REVES
Acting Budget Officer I

DORINA T. EMPLEO Acting Accountant

Financial Performance Report
As of MARCH 31, 2014
ALL FUNDS
In Thousand Pesos

I. EXPENDITURES	FY 2014	T	ALLOTMENT:	C DECENTED		т	OBLIGATIO	MUNCUPPE		UTILIZATION	
FUND SOURCE	APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	RATE (%)	
TOND SCORE	(Full Year)	As of March 31, 2014							TOTAL	NATE (70)	REMARK
Current Year Budget:	(ruir reur)		Г		A3 OI WARCH	1 2014			[INE WINTER
Agency Specific Budget	122,532	75,610	46,199	723	122,532	21,207	2,660	723	24,590	20.07%	
Special Purpose Funds (MPBF/PDAF)		382	,		382	382	.,		382	100.00%	
Automatic Appropriations	7,138	7,138	0		7,138	1,766			1,766	24.74%	
Continuing Appropriations:]			· ·	'					
Unobligated Allotments as of 12/31/13									1		
Allotment Releases on 2014									1		
TOTAL	129,670	83,130	46,199	723	130,052	23,355	2,660		26,738		
OF WHICH:											
Key Program Projects:	129,670	82,748	46,199	723	129,670					,	
Advanced and Higher Education Services	126,932	82,748	43,461	723	126,932	-					
Research Services	2,009		2,009		2,009						
Extension Services	729		729		729						
note: linked to five (5) Priority Areas of Spending						· · · · · · · · · · · · · · · · · · ·					
II. DISBURSEMENTS	T		т					I		T	
	FY 2014 CASH PF	ROGRAM	DISBURSEMENT	1	ACTUAL DISBURSE	MENTS		ŀ			
DISBURSEMENT AUTHORITY	11 2014 CASITI	CONAM	AUTHORITIES	·			DISBURSEMENT		REM#	RKS	
		T T	RECEIVED/		T	T			ATE		
	FULL YEAR	JAN-MARC	ISSUED	PS	MOOE	со	TOTAL	1	1%)		
	1 000 10711	Drav Mysico			1	 	101712	\\?'	. , , , , , , , , , , , , , , , , , , ,		
Notice of Cash Allocation (NCA) for:			1			1					
Current Year	122,532	24,056	122,532	21,697	2,055	687	24,439	2	0%		
Prior Year A/Ps				• •	'**					ı	
Non-Cash Availment Authority		1									
Cash Disbursement Ceiling		1									
Tax Remittance Advice	7,138	1,766	7,138	1,659	64		1,723	2	4%		
TOTAL	129,670	25,822	129,670	23,356	2,119	687	26,162				
				· · · · · · · · · · · · · · · · · · ·					<u> </u>		
		·			· · · · · · · · · · · · · · · · · · ·				····		
APPROVED BY:					Certified (Correct:					
								-,			-

JESSE T. ZAMORA, Ed. D. SUC President II

JOELENE C. LEYNES

Dir. - Planning, Monitoring
and Evaluation

FILDMENA P. REYES
Acting Budget Officer

DORINA T. EMPLEO Acting Accountant

Financial Performance Report
As of June 2014
ALL FUNDS
In Thousand Pesos

I. EXPENDITURES								**************	##************************************		
	FY 2014	ALLOTMENTS RECEIVED				OBLIGATION INCURRED				UTILIZATION	
FUND SOURCE	APPROPRIATIONS	PS	MOOE	со	TOTAL	PS	MOOE	co	TOTAL	RATE (%)	
	(Full Year)	ear) As of March 31, 2012									REMARKS
Current Year Budget:											
Agency Specific Budget	122,532	75,610	46,199	723	122,532	44,323	9,466	723	54,512	44.49%	
Special Purpose Funds (MPBF/PDAF)	1	730			730	730			730	100.00%	
Automatic Appropriations	7,138	7,138	0		7,138	3,507			3,507	49.13%	
Continuing Appropriations:											
Unobligated Allotments as of 12/31/13											
Allotment Releases on 2013											
TOTAL	129,670	83,478	46,199	723	130,400	48,560	9,466		58,749		
OF WHICH:										,	
Key Program Projects:	129,670	82,748	46,199	723	129,670	_					
Advanced and Higher Education Services	126,932	82,748	43,461	723	126,932	····					
Research Services	2,009		2,009		2,009						
Extension Services	729		729		729						
note: linked to five (5) Priority Areas of Spending											
II. DISBURSEMENTS								,			
	FY 2014 CASH PR	OCDANA	DISBURSEMENT		CTUAL DISBURSE	MENTE					
DISBURSEMENT AUTHORITY	F1 2014 CASITFI	IOGNAIN	AUTHORITIES	^	SIMICIALS		DISBURSEMENT		REMA	RKS	
		l .	RECEIVED/	رىيى زىدىنونا چەدى ئەنچىلانلىكى بەرسى ئارىكى رىسىنى دەسلىنىلىدىن	T	T	T	R/	ATE		
	FULL YEAR	JAN-DEC	ISSUED	PS	MOOE	со	TOTAL	(In	1 %)		
Notice of Cash Allocation (NCA) for:											
Current Year	122,532	122,532	122,532	45,688	5,864	687	52,239	Λ:	3%		
Cuttette (Ca)	166,336	144,334	144,004	43,000	3,004	1 00/	1 34,433	1 44	J/0	1	

APPROVED BY: -

TOTAL

Prior Year A/Ps

Non-Cash Availment Authority Cash Disbursement Ceiling Tax Remittance Advice

JESSE T. ZAMORA, Ed. D.

SUC President II

July C. Lin

7,138

129,670

7,138

129,670

3,311

48,999

7,138

129,670

Dir. - Planning, Monitoring and Evaluation

Certified Correct:

201

6,065

Acting Budget Officer III

687

3,512

55,751

49%

DORINA T. EMPLEO
Acting Accountant

Financial Performance Report As of SEPTEMBER 2014 ALL FUNDS In Thousand Pesos

	FY 2014		ALLOTMENT	S RECEIVED			OBLIGATIO	N INCURREI)	UTILIZATION	
FUND SOURCE	APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	co	TOTAL	RATE (%)	
	(Full Year)	As of September 2014									REMARI
Current Year Budget:											
Agency Specific Budget	136,353	82,801	52,829	723	136,353	65,657	27,401	723	93,781	68.78%	
Special Purpose Funds (MPBF/PDAF)	1,107	1,107			1,107	1,107			1,107	100.00%	
Automatic Appropriations	7,637	7,637	0		7,637	5,064			5,064	66.31%	
Continuing Appropriations:	1										
Unobligated Allotments as of 12/31/13	1										
Allotment Releases on 2013											
TOTAL	145,097	91,545	52,829	723	145,097	71,828	27,401		99,952	68.89%	
OF WHICH:										, , , , , , , , , , , , , , , , , , ,	
Key Program Projects:	145,097	91,545	52,829	723	145,097						
Advanced and Higher Education Services	142,359	91,290	50,091	723	142,104	•					
Research Services	2,009	125	2,009		2,134						
Extension Services	729	130	729		859						
note: linked to five (5) Priority Areas of Spending											
II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2014 CASH PROGRAM		DISBURSEMENT AUTHORITIES	ļ	ACTUAL DISBURSE	MENTS		DISBURSEMENT			
DISBORSEMENT AUTHORY I		T	RECEIVED/	***************************************	T	T	Т		SEMENT ATE	REMA	RKS
	FULL YEAR	JAN-DEC	ISSUED	PS	MOOE	со	TOTAL		11E 1%)		
Matin of One hall on the Allows (NOA) for											riem-ulti-ri-kariemukani
Notice of Cash Allocation (NCA) for: Current Year	120.102	450405									
	138,182	138,182	138,182	66,840	23,653	687	91,180	6	5%		
Prior Year A/Ps											
Non-Cash Availment Authority						1					
Cash Disbursement Ceiling											
Tax Remittance Advice	6,915	6,915	6,915	4,986	384	<u> </u>	5,370	78	3%		
TOTAL	145,097	145,097	145,097	71,826	24,037	687	96,550				
					**************************************	***************************************					
APPROVED BY:					Certified C	Correct:					
1.							***************************************	~ ************************************			

JESE T. ZAMORA, Ed. D. SUC President II

I. EXPENDITURES

Juhn C. LEYNES

Dir. - Planning, Monitoring and Evaluation