# Statement of Appropriations, Allotments, Obligations, Disbursements and Balances

As of the Quarter Ending March 31, 2013

## Annex A

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Appropriations</th>
<th>Allotments</th>
<th>Current Year Obligations</th>
<th>Current Year Disbursements</th>
<th>Balances</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Authorized Appropriations</td>
<td>Authorized Appropriations</td>
<td>Allotments Received</td>
<td>Transfer To</td>
<td>Transfer From</td>
</tr>
<tr>
<td>1</td>
<td>2</td>
<td>3</td>
<td>8 x (5+6+7)</td>
<td>9</td>
<td>10</td>
</tr>
</tbody>
</table>

### I. Current Year Budget Appropriations

#### A. Agency Specific Budget

- Educational Services: $77,200,000
- Research Development: $14,000,000
- Maintenance & Other Operating Expenses: $1,600,000
- Capital Outlay: $500,000

#### B. Special Purpose Funds

- Miscellaneous Revenue Fund: $250,000
- Student Agency Fund: $1,000,000
- Capital Outlay: $250,000

#### C. Automatic Appropriations

- General Partner Revenue: $2,000,000
- Capital Outlay: $250,000

#### D. Prior Year's Budget Contingencies Appropriations

- Grand Total: $2,278,000

### II. Prior Year's Budget Contingencies Appropriations

- Grand Total: $2,278,000

### III. Unallotted Appropriations

- Grand Total: $2,278,000

Certified Correct:

[Signature]

Filomena P. Reyes
Acting Budget Officer

Approved By:

[Signature]

Jesse S. Zambora, P.Eng.
Supervisor, Budget Officer

Certified Correct:

[Signature]

[Name]
Acting Accountant