

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER, 2013

Department : SUC
Agency : BULACAN AGRICULTURAL STATE COLLEGE
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 ending 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)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	48,696,000.00		48,696,000.00	48,696,000.00			48,696,000.00	12,031,130.34	13,407,727.87	10,980,315.73	12,290,590.71	48,709,764.65	12,031,130.34	13,407,764.22	10,979,207.00	12,300,725.63	48,718,827.19	-	(13,764.65)	(9,062.54)
Maintenance & Other Operating Expenses	9,233,000.00		9,233,000.00	9,233,000.00			9,233,000.00	2,045,414.86	2,978,726.28	2,274,930.10	1,933,892.99	9,232,964.23	2,037,414.86	2,987,578.68	2,283,980.09	1,933,866.80	9,242,840.43	-	35.77	(9,876.20)
Financial Expenses																				
Capital Outlays	3,773,000.00		3,773,000.00	3,773,000.00			3,773,000.00	1,295,468.40	1,233,108.60	651,423.00	591,832.39	3,771,832.39	1,244,314.12	1,284,262.88	651,423.00	591,832.39	3,771,832.39	-	1,167.61	-
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services	1,344,500.00		1,344,500.00	1,344,500.00			1,344,500.00	1,344,500.00	-	-	-	1,344,500.00	1,344,500.00	-	-	-	1,344,500.00	-	-	-
RATA & Honoraria	709,000.00		709,000.00	709,000.00			709,000.00	-	-	-	709,000.00	709,000.00	-	-	-	709,000.00	709,000.00	-	-	-
Performance Enhancement Incentive (PEI)	635,000.00		635,000.00	635,000.00			635,000.00	-	-	-	625,000.00	625,000.00	-	-	-	625,000.00	625,000.00	-	10,000.00	-
Pension and Gratuity Fund / Retirement Benefits Fund	3,207,095.00		3,207,095.00	3,207,095.00			3,207,095.00	3,011,764.58	40,197.07	-	155,132.00	3,207,093.65	3,011,764.58	40,197.07	-	155,132.00	3,207,093.65	-	1.35	-
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses - Scholarsh	580,000.00		580,000.00	580,000.00			580,000.00	580,000.00	-	-	-	580,000.00	580,000.00	-	-	-	580,000.00	-	-	-
Capital Outlay - Ventilated Tunnel	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	-
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium	4,716,000.00		4,716,000.00	4,716,000.00			4,716,000.00	1,182,002.39	1,179,965.39	1,183,230.80	1,089,546.67	4,634,745.25	1,182,002.39	1,179,965.39	1,183,230.80	1,089,546.67	4,634,745.25	-	81,254.75	-
Personnel Services																				
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	73,893,595.00	-	73,893,595.00	73,893,595.00	-	-	73,893,595.00	21,490,280.57	19,839,725.21	15,089,899.63	17,394,994.76	73,814,900.17	21,431,126.29	19,899,768.24	15,097,840.89	17,405,103.49	73,833,838.91	-	78,694.83	(18,938.74)
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
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																				
Capital Outlays																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses																				
Capital Outlays (PDAF)	3,000,000.00		3,000,000.00	3,000,000.00			3,000,000.00	444,000.00	1,847,223.20	695,925.60	-	2,987,148.80	444,000.00	1,847,223.20	695,925.60	-	2,987,148.80	-	12,851.20	-
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	444,000.00	1,847,223.20	695,925.60	-	2,987,148.80	444,000.00	1,847,223.20	695,925.60	-	2,987,148.80	-	12,851.20	-
GRAND TOTAL	76,893,595.00	-	76,893,595.00	76,893,595.00	-	-	76,893,595.00	21,934,280.57	21,686,948.41	15,785,825.23	17,394,994.76	76,802,048.97	21,875,126.29	21,746,991.44	15,793,766.49	17,405,103.49	76,820,987.71	-	91,546.03	* (18,938.74)

* Remitted to Treasury

Certified Correct:

Certified Correct:

MA. MARITA P. DE GUZMAN
Budget Officer

MA. DOLORES G. BERSAMINA
Accountant III

Approved By:

GERARDO I. MENDOZA, Ph.D.
President