

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER, 2014

Department : SUC
Agency : BULACAN AGRICULTURAL STATE COLLEGE
Operating Unit :
Org. Code (UACS) : 08 028 00 00000
Fund : 101

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																							
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)																					
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																				
I. AGENCY SPECIFIC BUDGET																																											
General Administration and Support	1 00 00 0000																																										
General Administration and Supervision	1 00 01 0000																																										
PS		9,840,000.00		9,840,000.00	9,840,000.00				9,840,000.00	2,759,538.03	2,879,643.97	2,486,779.11		8,125,961.11	2,759,538.03	2,890,893.97	2,490,529.11		8,140,961.11	-	1,714,038.89	(15,000.00)																					
MOOE		4,708,000.00		4,708,000.00	4,708,000.00				4,708,000.00	1,638,747.36	1,342,287.84	1,391,313.45		4,372,348.65	1,638,747.36	1,342,287.84	1,391,313.45		4,372,348.65	-	335,651.35	-																					
Fin. Exp.		-		-	-				-	-	-	-		-	-	-	-		-	-	-	-																					
CO		-		-	-				-	-	-	-		-	-	-	-		-	-	-	-																					
Support to Operations	2 00 00 0000																																										
Auxiliary Services	2 00 01 0000																																										
PS		2,021,000.00		2,021,000.00	2,021,000.00				2,021,000.00	625,049.50	676,799.36	668,571.10		1,970,419.96	625,049.50	676,799.36	668,571.10		1,970,419.96	-	50,580.04	-																					
MOOE		730,000.00		730,000.00	730,000.00				730,000.00	82,653.65	27,655.56	59,664.77		169,973.98	82,653.65	27,655.56	59,664.77		169,973.98	-	560,026.02	-																					
Fin. Exp.		-		-	-				-	-	-	-		-	-	-	-		-	-	-	-																					
CO		-		-	-				-	-	-	-		-	-	-	-		-	-	-	-																					
Operations																																											
MFO 1: Higher Education Services	3 01 00 0000																																										
PS		32,925,000.00		32,925,000.00	32,925,000.00				32,925,000.00	7,371,665.11	8,714,369.97	7,710,891.18		23,796,926.26	7,369,997.90	8,694,734.69	7,742,243.67		23,806,976.26	-	9,128,073.74	(10,050.00)																					
MOOE		10,488,000.00		10,488,000.00	10,488,000.00				10,488,000.00	735,018.45	1,829,022.69	3,520,591.81		6,084,632.95	735,018.45	1,829,022.69	3,521,491.81		6,085,532.95	-	4,403,367.05	(900.00)																					
Fin. Exp.		-		-	-				-	-	-	-		-	-	-	-		-	-	-	-																					
CO		6,994,000.00		6,994,000.00	6,994,000.00				6,994,000.00	-	1,500,000.00	5,185,931.96		6,685,931.96	-	1,500,000.00	5,185,931.96		6,685,931.96	-	308,068.04	-																					
MFO 2: Research Services	3 02 00 0000																																										
PS		2,085,000.00		2,085,000.00	2,085,000.00				2,085,000.00	557,306.00	690,422.23	755,132.76		2,002,860.99	557,306.00	690,422.23	755,132.76		2,002,860.99	-	82,139.01	-																					
MOOE		868,000.00		868,000.00	868,000.00				868,000.00	90,892.94	113,385.61	124,501.09		328,779.64	90,892.94	113,385.61	124,501.09		328,779.64	-	539,220.36	-																					
Fin. Exp.		-		-	-				-	-	-	-		-	-	-	-		-	-	-	-																					
CO		-		-	-				-	-	-	-		-	-	-	-		-	-	-	-																					
MFO 3: Extension Services	3 03 00 0000																																										
PS		1,522,000.00		1,522,000.00	1,522,000.00				1,522,000.00	235,220.50	246,696.50	361,967.32		843,884.32	235,220.50	246,696.50	361,967.32		843,884.32	-	678,115.68	-																					
MOOE		460,000.00		460,000.00	460,000.00				460,000.00	72,698.50	99,637.50	67,919.50		240,255.50	72,698.50	99,637.50	67,919.50		240,255.50	-	219,744.50	-																					
Fin. Exp.		-		-	-				-	-	-	-		-	-	-	-		-	-	-	-																					
CO		-		-	-				-	-	-	-		-	-	-	-		-	-	-	-																					
Locally-Funded Project(s)	4 00 00 0000																																										
PS																																											
MOOE																																											
Fin. Exp.																																											
CO																																											
Foreign-Assisted Project(s)																																											
PS																																											
MOOE																																											
Fin. Exp.																																											
CO																																											
Sub-Total, Agency Specific Budget																																											
PS		48,393,000.00		48,393,000.00	48,393,000.00				48,393,000.00	11,548,779.14	13,207,932.03	11,983,341.47		36,740,052.64	11,547,111.93	13,199,546.75	12,018,443.96		36,765,102.64	-	11,652,947.36	(25,050.00)																					
MOOE		17,254,000.00		17,254,000.00	17,254,000.00				17,254,000.00	2,620,010.90	3,411,989.20	5,163,990.62		11,195,990.72	2,620,010.90	3,411,989.20	5,164,890.62		11,196,890.72	-	6,058,009.28	(900.00)																					
Fin. Exp.		-		-	-				-	-	-	-		-	-	-	-		-	-	-	-																					
CO		6,994,000.00		6,994,000.00	6,994,000.00				6,994,000.00	-	1,500,000.00	5,185,931.96		6,685,931.96	-	1,500,000.00	5,185,931.96		6,685,931.96	-	308,068.04	-																					
II. AUTOMATIC APPROPRIATIONS																																											
Retirement and Life Insurance Premium (RLIP)	5 01 03 010	4,681,000.00		4,681,000.00	4,681,000.00				4,681,000.00	1,132,110.78	1,156,534.10	1,190,920.10		3,479,564.98	1,132,110.78	1,156,534.10	1,190,920.10		3,479,564.98	-	1,201,435.02	-																					
Special Account in the General Fund																																											
Motor Vehicle Users Charge Fund																																											

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
MOOE				-					-					-					-				
CO				-					-					-					-				
Sub-Total, Automatic Appropriations				-					-					-					-				
PS		4,681,000.00	-	4,681,000.00	4,681,000.00	-	-	-	4,681,000.00	1,132,110.78	1,156,534.10	1,190,920.10	-	3,479,564.98	1,132,110.78	1,156,534.10	1,190,920.10	-	3,479,564.98	-	1,201,435.02	-	-
MOOE				-					-					-					-				
CO				-					-					-					-				
III. SPECIAL PURPOSE FUND				-					-					-					-				
Miscellaneous Personnel Benefits Fund-PS				-					-					-					-				
Other Bonuses and Allowances		1,572,500.00		1,572,500.00	1,572,500.00				1,572,500.00	-	-	1,572,500.00		1,572,500.00	-	-	1,572,500.00		1,572,500.00	-	-	-	-
Unfilled Position		1,002,513.00		1,002,513.00	1,002,513.00				1,002,513.00					-					-		1,002,513.00	-	-
Pension and Gratuity Fund				-					-					-					-				
Retirement Gratuity-PS				-					-					-					-				
Terminal Leave Benefits-PS	5 01 04 030	16,022,305.00		16,022,305.00	16,022,305.00				16,022,305.00	694,529.00	13,814,318.45	1,509,724.70		16,018,572.15	694,529.00	13,814,318.45	1,509,724.70		16,018,572.15	-	3,732.85	-	-
Allocation for Capital Outlays for SUCs		5,343,000.00		5,343,000.00	5,343,000.00				5,343,000.00	-	-	4,109,420.00		4,109,420.00	-	-	4,109,420.00		4,109,420.00	-	1,233,580.00	-	-
Sub-Total, Special Purpose Fund		23,940,318.00		23,940,318.00	23,940,318.00				23,940,318.00	694,529.00	13,814,318.45	7,191,644.70		21,700,492.15	694,529.00	13,814,318.45	7,191,644.70		21,700,492.15		2,239,825.85		
GRAND TOTAL																							
PS		71,671,318.00	-	71,671,318.00	71,671,318.00	-	-	-	71,671,318.00	13,375,418.92	28,178,784.58	16,256,486.27	-	57,810,689.77	13,373,751.71	28,170,399.30	16,291,588.76	-	57,835,739.77	-	13,860,628.23	(25,050.00)	-
MOOE		17,254,000.00	-	17,254,000.00	17,254,000.00	-	-	-	17,254,000.00	2,620,010.90	3,411,989.20	5,163,990.62	-	11,195,990.72	2,620,010.90	3,411,989.20	5,164,890.62	-	11,196,890.72	-	6,058,009.28	(900.00)	-
Fin. Exp.				-					-					-					-				
CO		12,337,000.00	-	12,337,000.00	12,337,000.00	-	-	-	12,337,000.00	-	1,500,000.00	9,295,351.96	-	10,795,351.96	-	1,500,000.00	9,295,351.96	-	10,795,351.96	-	1,541,648.04	-	-
OF WHICH:																							
Major Programs/Projects																							
KRA No.2 Poverty Reduction and Empowerment of the Poor and the Vulnerable	PK2																						
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through																							
PMS																							
PAP																							

* Remitted to Treasury

** Replacement of Loss Check

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