

BULACAN AGRICULTURAL STATE COLLEGE

Pinaod, San Ildefonso, Bulacan

PROPOSED USE OF INCOME

2014

Allotment Class	GASS	Support to Operation	Higher Education	Research	Extension
Personal Services					
Salaries		110,000.00	2,054,000.00	321,000.00	179,000.00
Life and Retirement		13,000.00	324,500.00	35,500.00	10,000.00
Year-end Bonus		7,000.00	166,000.00	19,000.00	6,000.00
Honorarium/Incentives	332,000.00	78,000.00	330,000.00	86,000.00	36,000.00
Terminal Leave Benefits			150,000.00		
TOTAL PS	332,000.00	208,000.00	3,024,500.00	461,500.00	231,000.00
Maintenance & Other Operating Expenses					
Traveling	150,000.00	30,000.00	175,000.00	45,000.00	30,000.00
Training and Scholarship			100,000.00		
Supplies and Materials	320,000.00	100,000.00	500,000.00	100,000.00	100,000.00
Agricultural Supplies	50,200.00		406,000.00	184,500.00	307,000.00
Utility Expense	100,000.00	20,000.00	175,000.00	10,000.00	45,000.00
Communication Expense	50,000.00	20,000.00	45,000.00		45,000.00
Membership Dues & Cont. to Org.			35,000.00		15,000.00
Advertising Expense			50,000.00		
Printing & Binding Expense			25,000.00	25,000.00	
Representation Expense	450,000.00		250,000.00		100,000.00
Transportation & Delivery	80,000.00				
Subscription Expense		15,000.00			
General Services (Contractual)	1,000,000.00	300,000.00	4,800,000.00	150,000.00	150,000.00
Repair & Maintenance	375,000.00	125,000.00	475,000.00	100,000.00	70,000.00
Insurance Expense	25,000.00				25,000.00
Other MOOE	261,708.00	30,000.00	110,592.00	30,000.00	88,000.00
TOTAL MOOE	2,861,908.00	640,000.00	7,146,592.00	644,500.00	975,000.00
Capital Outlay					
School Buildings			1,093,000.00		
Other Structures	318,000.00	650,000.00	1,032,000.00		
Land Improvement			100,000.00		
Furniture & Fixtures	100,000.00		50,000.00	50,000.00	
Office Equipment	102,000.00	100,000.00	100,000.00		
IT Equipment	110,000.00	50,000.00	170,000.00	50,000.00	30,000.00
Machineries & Equipment	40,000.00				
Transportation Equipment	30,000.00				
Library Books		200,000.00			
Sports Equipment			100,000.00		
TOTAL CO	700,000.00	1,000,000.00	2,645,000.00	100,000.00	30,000.00
GRAND TOTAL	3,893,908.00	1,848,000.00	12,816,092.00	1,206,000.00	1,236,000.00

Prepared by:

MA. MARITA P. DE GUZMAN

Budget Officer

Recommending Approval:

Approved by:

HERMINIO B. GIRON, Ph.D.

Vice President, AFBA

GERARDO I. MENDOZA, Ph.D

President

TOTAL
2,664,000.00
383,000.00
198,000.00
862,000.00
150,000.00
4,257,000.00
430,000.00
100,000.00
1,120,000.00
947,700.00
350,000.00
160,000.00
50,000.00
50,000.00
50,000.00
800,000.00
80,000.00
15,000.00
6,400,000.00
1,145,000.00
50,000.00
520,300.00
12,268,000.00
1,093,000.00
2,000,000.00
100,000.00
200,000.00
302,000.00
410,000.00
40,000.00
30,000.00
200,000.00
100,000.00
4,475,000.00
21,000,000.00