

BULACAN AGRICULTURAL STATE COLLEGE

Pinaod, San Ildefonso, Bulacan

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
FUND 101
2011**

FUNCTION/PROGRAM/PROJECT	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
				APPROPRIATIONS	ALLOTMENTS
I. CURRENT YEAR APPROPRIATION					
a. Regular Appropriation					
1. PS	49,995,080.00	49,995,080.00	49,994,941.27	138.73	138.73
2. MOOE	4,148,000.00	4,148,000.00	4,147,868.74	131.26	131.26
3. CO					
b. PDAF - Scholarship	1,022,000.00	1,022,000.00	1,022,000.00	-	-
Sub Total	55,165,080.00	55,165,080.00	55,164,810.01	269.99	269.99
II. Continuing Appropriation					
a. PDAF - Scholarship	198,000.00	198,000.00	198,000.00	-	-
GRAND TOTAL	55,363,080.00	55,363,080.00	55,362,810.01	269.99	269.99

CERTIFIED CORRECT:


MA. MARITA P. DE GUZMAN
Budget Officer

APPROVED BY:


GERARDO I. MENDOZA, Ph.D.
President

COMMISSION ON GOVT. ACCOUNTS
RECEIVED
 ON 3/14/12
 BY [Signature]

BULACAN AGRICULTURAL STATE COLLEGE
Pinaod, San Ildefonso, Bulacan

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
FUND 164
2011

FUNCTION/PROGRAM/PROJECT	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
				APPROPRIATIONS	ALLOTMENTS
I. Current Year Appropriation					
a. Regular Appropriation					
1. PS	2,281,770.00	2,281,770.00	2,281,340.64	429.36	429.36
2. MOOE	12,637,580.00	12,637,580.00	12,460,391.81	177,188.19	177,188.19
3. CO	4,871,150.00	4,871,150.00	4,848,032.05	23,117.95	23,117.95
Sub Total	19,790,500.00	19,790,500.00	19,589,764.50	200,735.50	200,735.50
II. Continuing Appropriation					
1. PS	150.43	150.43		150.43	150.43
2. MOOE	8,749.01	8,749.01		8,749.01	8,749.01
3. CO	4,701.75	4,701.75		4,701.75	4,701.75
Sub Total	13,601.19	13,601.19	-	13,601.19	13,601.19
GRAND TOTAL	19,817,702.38	19,817,702.38	19,589,764.50	214,336.69	214,336.69

CERTIFIED CORRECT:


MA. MARITA P. DE GUZMAN
Budget Officer

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President

