

BULACAN AGRICULTURAL STATE COLLEGE

San Idefonso, Bulacan

STATEMENT OF ALLOTMENTS, OBLIGATIONS INCURRED AND BALANCES

FOR THE QUARTER December, 2012

FUND 101

PARTICULARS ADVISE OF ALLOTMENT NO. (1)	ALLOTMENTS				EXPENDITURE/OBLIGATIONS INCURRED				BALANCES			
	100 (2)	200 (3)	300 (4)	Total (5)	100 (6)	200 (7)	300 (8)	Total (9)	100 (10)	200 (11)	300 (12)	Total (13)
A. Current Years Allotment												
1. Regular Appropriation	51,210,000.00	4,980,000.00		56,190,000.00	51,202,732.25	4,979,982.29		56,182,714.54	7,267.75	17.71	-	7,285.46
2. PDAF - Scholarship		1,730,000.00		1,730,000.00		1,730,000.00		1,730,000.00		-	-	-
School Building (Library)			3,000,000.00								3,000,000.00	3,000,000.00
<i>Subtotal</i>	51,210,000.00	6,710,000.00	3,000,000.00	60,920,000.00	51,202,732.25	6,709,982.29		57,912,714.54	7,267.75	17.71	3,000,000.00	3,007,285.46
GRAND TOTAL:	51,210,000.00	6,710,000.00	3,000,000.00	60,920,000.00	51,202,732.25	6,709,982.29	-	57,912,714.54	7,267.75	17.71	3,000,000.00	3,007,285.46

CERTIFIED CORRECT:

APPROVED BY:

MA. MARITA P. DE GUZMAN
Budget Officer

GERARDO I. MENDOZA, Ph. D.
President