

BULACAN AGRICULTURAL STATE COLLEGE
San Ildefonso, Bulacan

STATEMENT OF ALLOTMENTS, OBLIGATIONS INCURRED AND BALANCES
 FOR THE QUARTER June, 2012
 FUND 101

PARTICULARS ADVICE 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	47,193,000.00	4,980,000.00		52,173,000.00	25,544,919.97	2,624,855.42		28,169,775.39	21,648,080.03	2,355,144.58	-	24,003,224.61
2. PDAF - Scholarship (BUTIL)		650,000.00		650,000.00		650,000.00		650,000.00		-		-
<i>Subtotal</i>	47,193,000.00	5,630,000.00		52,823,000.00	25,544,919.97	3,274,855.42		28,819,775.39	21,648,080.03	2,355,144.58		24,003,224.61
GRAND TOTAL:	47,193,000.00	5,630,000.00	-	52,823,000.00	25,544,919.97	3,274,855.42	-	28,819,775.39	21,648,080.03	2,355,144.58	-	24,003,224.61

CERTIFIED CORRECT:

APPROVED BY:

MA. MARITA P. DE GUZMAN
Budget Officer

GERARDO I. MENDOZA, Ph. D.
President