

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

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

x	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)					
																						Due and Demandable	Not Yet Due and Demandable				
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				
<b>I. AGENCY SPECIFIC BUDGET</b>																											
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			5,639,182.00	2,759,538.03	2,890,893.97						5,650,432.00	-	4,200,818.00	(11,250.00)		
MOOE		3,908,000.00		3,908,000.00	3,908,000.00				3,908,000.00	1,638,747.36	1,342,287.84			2,981,035.20	1,638,747.36	1,342,287.84						2,981,035.20	-	926,964.80	-		
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			1,301,848.86	625,049.50	676,799.36								1,301,848.86	-	719,151.14	-
MOOE		730,000.00		730,000.00	730,000.00				730,000.00	82,653.65	27,655.56			110,309.21	82,653.65	27,655.56							110,309.21	-	619,890.79	-	
Fin. Exp.																											
CO																											
Operations																											
MFO 1: Higher Education Services	3 01 00 0000																										
PS		33,025,000.00		33,025,000.00	33,025,000.00				33,025,000.00	7,371,665.11	8,714,369.97			16,086,035.08	7,369,997.90	8,694,734.69							16,064,732.59	-	16,938,964.92	21,302.49	
MOOE		10,988,000.00		10,988,000.00	10,988,000.00				10,988,000.00	735,018.45	1,829,022.69			2,564,041.14	735,018.45	1,829,022.69							2,564,041.14	-	8,423,958.86	-	
Fin. Exp.																											
CO		6,994,000.00		6,994,000.00	6,994,000.00				6,994,000.00		1,500,000.00			1,500,000.00		1,500,000.00							1,500,000.00	-	5,494,000.00	-	
MFO 2: Research Services	3 02 00 0000																										
PS		1,785,000.00		1,785,000.00	1,785,000.00				1,785,000.00	557,306.00	690,422.23			1,247,728.23	557,306.00	690,422.23							1,247,728.23	-	537,271.77	-	
MOOE		1,168,000.00		1,168,000.00	1,168,000.00				1,168,000.00	90,892.94	113,385.61			204,278.55	90,892.94	113,385.61							204,278.55	-	963,721.45	-	
Fin. Exp.																											
CO																											
MFO 3: Extension Services	3 03 00 0000																										
PS		1,722,000.00		1,722,000.00	1,722,000.00				1,722,000.00	235,220.50	246,696.50			481,917.00	235,220.50	246,696.50							481,917.00	-	1,240,083.00	-	
MOOE		460,000.00		460,000.00	460,000.00				460,000.00	72,698.50	99,637.50			172,336.00	72,698.50	99,637.50							172,336.00	-	287,664.00	-	
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																											
<b>Sub-Total, Agency Specific Budget</b>																											
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	-	-	24,756,711.17	11,547,111.93	13,199,546.75	-	-					24,746,658.68	-	23,636,288.83	10,052.49	
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	-	-	6,032,000.10	2,620,010.90	3,411,989.20	-	-					6,032,000.10	-	11,221,999.90	-	
Fin. Exp.			-			-	-	-																			
CO		6,994,000.00	-	6,994,000.00	6,994,000.00	-	-	-	6,994,000.00		1,500,000.00			1,500,000.00		1,500,000.00							1,500,000.00	-	5,494,000.00	-	
<b>II. AUTOMATIC APPROPRIATIONS</b>																											
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			2,288,644.88	1,132,110.78	1,156,534.10							2,288,644.88	-	2,392,355.12	-	
Special Account in the General 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	
Motor Vehicle Users Charge Fund				-					-					-					-					
MOOE				-					-					-					-					
CO				-					-					-					-					
<b>Sub-Total, Automatic Appropriations</b>																								
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	-	-	2,288,644.88	1,132,110.78	1,156,534.10	-	-	2,288,644.88	-	2,392,355.12	-	-	-
MOOE				-					-					-					-					
CO				-					-					-					-					
<b>III. SPECIAL PURPOSE FUND</b>																								
Miscellaneous Personnel Benefits Fund-PS				-					-					-					-					
Retirement Gratuity-PS				-					-					-					-					
Terminal Leave Benefits-PS	5 01 04 030	14,508,849.00		14,508,849.00	14,508,849.00				14,508,849.00	694,529.00	13,814,318.45			14,508,847.45	694,529.00	13,814,318.45			14,508,847.45			1.55		
<b>Sub-Total, Special Purpose Fund</b>		14,508,849.00		14,508,849.00	14,508,849.00				14,508,849.00	694,529.00	13,814,318.45			14,508,847.45	694,529.00	13,814,318.45			14,508,847.45			1.55		
<b>GRAND TOTAL</b>																								
PS		67,582,849.00	-	67,582,849.00	67,582,849.00	-	-	-	67,582,849.00	13,375,418.92	28,178,784.58	-	-	41,554,203.50	13,373,751.71	28,170,399.30	-	-	41,544,151.01		26,028,645.50	10,052.49	-	-
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	-	-	6,032,000.10	2,620,010.90	3,411,989.20	-	-	6,032,000.10		11,221,999.90	-	-	-
Fin. Exp.				-					-					-					-					
CO		6,994,000.00	-	6,994,000.00	6,994,000.00	-	-	-	6,994,000.00		1,500,000.00	-	-	1,500,000.00		1,500,000.00	-	-	1,500,000.00		5,494,000.00	-	-	-
<b>OF WHICH:</b>																								
<b>Major Programs/Projects</b>																								
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

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