

**BULACAN AGRICULTURAL STATE COLLEGE**  
*San Ildefonso, Bulacan*

**STATEMENT OF ALLOTMENTS, OBLIGATIONS INCURRED AND BALANCES**  
 FOR THE QUARTER March, 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	42,729,000.00	4,980,000.00		47,709,000.00	12,658,677.84	1,426,213.58		14,084,891.42	30,070,322.16	3,553,786.42	-	33,624,108.58
<i>Subtotal</i>	42,729,000.00	4,980,000.00		47,709,000.00	12,658,677.84	1,426,213.58		14,084,891.42	30,070,322.16	3,553,786.42		33,624,108.58
B. Continuing Appropriation				-				-	-	-	-	-
<i>Subtotal</i>		-		-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL:</b>	<b>42,729,000.00</b>	<b>4,980,000.00</b>	<b>-</b>	<b>47,709,000.00</b>	<b>12,658,677.84</b>	<b>1,426,213.58</b>	<b>-</b>	<b>14,084,891.42</b>	<b>30,070,322.16</b>	<b>3,553,786.42</b>	<b>-</b>	<b>33,624,108.58</b>

CERTIFIED CORRECT:

APPROVED BY:

**MA. MARITA P. DE GUZMAN**  
*Budget Officer*

**GERARDO I. MENDOZA, Ph. D.**  
*President*