

Department: SUC
Agency/OU: Bulacan Agricultural State College
Fund: 101

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balances of Allotment (5)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personal Services					
Salaries and Wages - Regular	39,276,000.00	2,966,009.12	32,814,842.33	6,461,157.67	
Salaries and Wages - Substitute	179,000.00	21,940.00	89,883.22	89,116.78	
Personnel Economic Relief Allowance	774,000.00	87,244.10	690,160.75	83,839.25	
Additional Compensation	2,322,000.00	261,732.26	2,070,482.25	251,517.75	
Representation and Transportation Allowance	348,000.00	65,000.00	557,500.00	(209,500.00)	
Clothing Allowance	645,000.00		630,000.00	15,000.00	
Productivity Incentive Bonus	258,000.00		256,000.00	2,000.00	
Other Bonuses and Allowance				-	
Honoraria	853,000.00	279,031.96	376,281.96	476,718.04	
Longevity Pay		5,000.00	109,500.00	(109,500.00)	
Overtime and Night Pay				-	
Year End Bonus & Cash Gift	3,920,000.00		1,956,574.50	1,963,425.50	
Life and Retirement Insurance Contribution	4,716,000.00	358,277.16	3,903,475.74	812,524.26	
PAG-IBIG Contribution	157,000.00	12,600.00	127,000.00	30,000.00	
Phil-Health Contribution	402,000.00	32,675.00	329,800.00	72,200.00	
ECC Contribution	157,000.00	12,600.00	127,138.59	29,861.41	
Retirement Benefits	2,014,842.00		2,014,841.70	0.30	
Terminal Leave benefits	1,037,121.00		1,037,119.95	1.05	
Health Workers Benefits	13,000.00	1,080.00	10,620.00	2,380.00	
Step Increment	101,000.00	2,855.32	17,131.90	83,868.10	
Other Personnel Benefits				-	
TOTAL PS	57,172,963.00	4,106,044.92	47,118,352.89	10,054,610.11	
MOOE					
Travelling	475,000.00	37,195.00	493,486.64	(18,486.64)	
Training Expenses and Scholarship	550,000.00	8,000.00	187,950.00	362,050.00	
Supplies and Materials	1,000,000.00	107,008.67	1,039,205.66	(39,205.66)	
Utility Expenses	2,000,000.00	250,721.19	2,229,634.35	(229,634.35)	
Communication Expenses	438,000.00	53,867.39	450,820.85	(12,820.85)	
Membership, Dues and Contribution to Organizations	300,000.00	12,000.00	103,000.00	197,000.00	
Advertising Expenses	200,000.00	18,861.00	74,170.00	125,830.00	
Printing and Binding Expenses	100,000.00		26,500.00	73,500.00	
Representation Expenses	1,260,000.00	47,669.05	801,277.91	458,722.09	
Transportation and Delivery Expenses	100,000.00		40,750.00	59,250.00	
Subscription Expenses	100,000.00	1,077.00	47,829.00	52,171.00	
Auditing Services	150,000.00	19,874.47	82,586.91	67,413.09	
Repair and Maintenance	2,350,000.00	78,927.25	1,716,542.69	633,457.31	
Extraordinary Expenses	110,000.00	9,430.00	94,004.78	15,995.22	
Miscellaneous Expense		16,215.99	107,618.25	(107,618.25)	
Taxes, Duties and Licenses	100,000.00	3,278.26	113,710.42	(13,710.42)	
Other MOOE		19,440.00	373,449.05	(373,449.05)	
TOTAL MOOE	9,233,000.00	683,565.27	7,982,536.51	1,250,463.49	
CAPITAL OUTLAY					
Buildings and Structures Outlay					
Agricultural Laboratory Building (Phase II)	3,773,000.00	519,095.00	3,699,095.00	73,905.00	
TOTAL CO	3,773,000.00	519,095.00	3,699,095.00	73,905.00	
MISCELLANEOUS PERSONNEL BENEFITS FUND					
Performance-Based Bonus	1,344,500.00		1,344,500.00	-	
TOTAL MPBF	1,344,500.00	-	1,344,500.00	-	
Priority Development Assistance Fund					
MOOE					
Scholarship	580,000.00		580,000.00	-	
CAPITAL OUTLAY					
Modified Tunnel Ventilated Piggery	1,000,000.00		1,000,000.00	-	
Total PDAF	1,580,000.00	-	1,580,000.00	-	
TOTAL CURRENT YEAR BUDGET	73,103,463.00	5,308,705.19	61,724,484.40	11,378,978.60	
PRIOR YEAR'S ALLOTMENT					
Priority Development Assistance Fund					
CO					
2-Storey Library Building (Phase I)	3,000,000.00		2,987,158.80	12,841.20	
	3,000,000.00	-	2,987,158.80	12,841.20	
GRAND TOTAL	76,103,463.00	5,308,705.19	64,711,643.20	11,391,819.80	

CERTIFIED CORRECT:

SUBMITTED BY:


MA. MARITA P. DE GUZMAN
Budget Officer

GERARDO I. MENDOZA, Ph.D.
President