

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending MARCH, 2014

Department : SUC  
 Agency : BULACAN AGRICULTURAL STATE COLLEGE  
 Fund : 101

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	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 Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
Personnel Services	48,393,000.00		48,393,000.00	48,393,000.00			48,393,000.00	11,548,779.14	-	-	-	11,548,779.14	11,547,111.93	-	-	-	11,547,111.93	-	36,844,220.86	1,667.21
Maintenance & Other Operating Expenses	17,254,000.00		17,254,000.00	17,254,000.00			17,254,000.00	2,620,010.90	-	-	-	2,620,010.90	2,620,010.90	-	-	-	2,620,010.90	-	14,633,989.10	-
Financial Expenses																				
Capital Outlays	6,994,000.00		6,994,000.00	6,994,000.00			6,994,000.00	-	-	-	-	-	-	-	-	-	-	-	6,994,000.00	-
<b>B. SPECIAL PURPOSE FUNDS</b>																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services																				
Pension and Gratuity Fund / Retirement Benefits Fund	694,529.00		694,529.00	694,529.00			694,529.00	694,529.00	-	-	-	694,529.00	694,529.00	-	-	-	694,529.00	-	-	-
Personnel Services																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses - Scholarsh																				
<b>Others (please specify)</b>																				
<b>C. AUTOMATIC APPROPRIATIONS</b>																				
Retirement and Life Insurance Premium	4,681,000.00		4,681,000.00	4,681,000.00			4,681,000.00	1,132,110.78	-	-	-	1,132,110.78	1,132,110.78	-	-	-	1,132,110.78	-	3,548,889.22	-
Personnel Services																				
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
<b>Others (please specify)</b>																				
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>	<b>78,016,529.00</b>	<b>-</b>	<b>78,016,529.00</b>	<b>78,016,529.00</b>	<b>-</b>	<b>-</b>	<b>78,016,529.00</b>	<b>15,995,429.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,995,429.82</b>	<b>15,993,762.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,993,762.61</b>	<b>-</b>	<b>62,021,099.18</b>	<b>1,667.21</b>
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>																				
<b>D. UNRELEASED APPROPRIATION</b>																				
<b>AGENCY SPECIFIC BUDGET</b>																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
<b>E. SPECIAL PURPOSE FUNDS</b>																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Capital Outlays																				
<b>F. UNOBLIGATED ALLOTMENT</b>																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses																				
Capital Outlays (PDAF)																				
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>78,016,529.00</b>	<b>-</b>	<b>78,016,529.00</b>	<b>78,016,529.00</b>	<b>-</b>	<b>-</b>	<b>78,016,529.00</b>	<b>15,995,429.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,995,429.82</b>	<b>15,993,762.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,993,762.61</b>	<b>-</b>	<b>62,021,099.18</b>	<b>1,667.21</b>

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