

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending JUNE, 2015

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

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)																						
		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. CURRENT YEAR BUDGET / APPROPRIATIONS</b>																																												
<b>A. AGENCY SPECIFIC BUDGET</b>																																												
General Administration and Support	1 00 00 0000																																											
General Administration and Supervision	1 00 01 0000																																											
PS		9,785,000.00		9,785,000.00	9,785,000.00				9,785,000.00	2,577,614.50	3,695,383.12			6,272,997.62	2,581,677.00	3,315,478.81			5,897,155.81	-	3,512,002.38	375,841.81																						
MOOE		4,705,000.00		4,705,000.00	4,705,000.00				4,705,000.00	1,631,323.64	682,650.66			2,313,974.30	1,631,323.64	680,651.66			2,311,975.30	-	2,391,025.70	1,999.00																						
Fin. Exp.		-		-	-				-					-					-	-	-	-																						
CO		-		-	-				-					-					-	-	-	-																						
Support to Operations	2 00 00 0000																																											
Auxiliary Services	2 00 01 0000																																											
PS		2,108,000.00		2,108,000.00	2,108,000.00				2,108,000.00	556,719.26	704,749.40			1,261,468.66	554,894.26	657,153.06			1,212,047.32	-	846,531.34	49,421.34																						
MOOE		885,000.00		885,000.00	885,000.00				885,000.00	280,003.82	308,461.64			588,465.46	280,003.82	308,461.64			588,465.46	-	296,534.54	-																						
Fin. Exp.		-		-	-				-					-					-	-	-	-																						
CO		-		-	-				-					-					-	-	-	-																						
Operations																																												
MFO 1: Higher Education Services	3 01 00 0000																																											
PS		31,776,000.00		31,776,000.00	31,776,000.00				31,776,000.00	8,116,184.57	10,917,143.25			19,033,327.82	7,971,482.84	9,943,068.61			17,914,551.45	-	12,742,672.18	1,118,776.37																						
MOOE		14,760,000.00		14,760,000.00	14,760,000.00				14,760,000.00	2,833,295.81	3,131,981.90			5,965,277.71	2,833,308.12	3,103,019.90			5,936,328.02	-	8,794,722.29	28,949.69																						
Fin. Exp.		-		-	-				-					-					-	-	-	-																						
CO		16,988,000.00		16,988,000.00	16,988,000.00				16,988,000.00	27,518.40	14,385,773.20			14,413,291.60	27,518.40	14,385,773.20			14,413,291.60	-	2,574,708.40	-																						
MFO 2: Research Services	3 02 00 0000																																											
PS		1,335,000.00		1,335,000.00	1,335,000.00				1,335,000.00	386,650.50	544,482.50			931,133.00	385,438.00	484,469.11			869,907.11	-	403,867.00	61,225.89																						
MOOE		1,222,000.00		1,222,000.00	1,222,000.00				1,222,000.00	208,134.59	56,891.25			265,025.84	208,134.59	56,891.25			265,025.84	-	956,974.16	-																						
Fin. Exp.		-		-	-				-					-					-	-	-	-																						
CO		-		-	-				-					-					-	-	-	-																						
MFO 3: Extension Services	3 03 00 0000																																											
PS		1,534,000.00		1,534,000.00	1,534,000.00				1,534,000.00	452,028.22	629,685.75			1,081,713.97	450,553.22	558,218.44			1,008,771.66	-	452,286.03	72,942.31																						
MOOE		460,000.00		460,000.00	460,000.00				460,000.00	49,047.90	43,155.00			92,202.90	49,047.90	43,155.00			92,202.90	-	367,797.10	-																						
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		46,538,000.00		46,538,000.00	46,538,000.00				46,538,000.00	12,089,197.05	16,491,444.02			28,580,641.07	11,944,045.32	14,958,388.03			26,902,433.35	-	17,957,358.93	1,678,207.72																						
MOOE		22,032,000.00		22,032,000.00	22,032,000.00				22,032,000.00	5,001,805.76	4,223,140.45			9,224,946.21	5,001,818.07	4,192,179.45			9,193,997.52	-	12,807,053.79	30,948.69																						
Fin. Exp.		-		-	-				-					-					-	-	-	-																						
CO		16,988,000.00		16,988,000.00	16,988,000.00				16,988,000.00	27,518.40	14,385,773.20			14,413,291.60	27,518.40	14,385,773.20			14,413,291.60	-	2,574,708.40	-																						
<b>B. AUTOMATIC APPROPRIATIONS</b>																																												
Retirement and Life Insurance Premium (RLIP)	5 01 03 010	4,499,000.00		4,499,000.00	4,499,000.00				4,499,000.00	1,197,320.10	1,034,588.46			2,231,908.56	798,467.10	1,433,441.46			2,231,908.56	-	2,267,091.44	-																						
Special Account in the General Fund																																												
Motor Vehicle Users Charge Fund																																												
MOOE																																												

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending JUNE, 2015

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

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)	
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
CO				-					-					-					-				
<b>Sub-Total, Automatic Appropriations</b>				-					-					-					-				
PS		4,499,000.00	-	4,499,000.00	4,499,000.00	-	-	-	4,499,000.00	1,197,320.10	1,034,588.46	-	-	2,231,908.56	798,467.10	1,433,441.46	-	-	2,231,908.56	-	2,267,091.44	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C. SPECIAL PURPOSE FUNDS</b>				-					-					-					-				
Miscellaneous Personnel Benefits Fund-PS				-					-					-					-				
Other Bonuses and Allowances				-					-					-					-				
Performance-Based Bonus (PBB)	5 01 02 990	1,662,500.00		1,662,500.00	1,662,500.00				1,662,500.00	-	1,662,500.00			1,662,500.00		1,662,500.00			1,662,500.00	-	-	-	-
Productivity Enhancement Incentive (PEI)	5 01 02 990	3,379,691.00		3,379,691.00	3,379,691.00				3,379,691.00	-	3,296,132.00			3,296,132.00		3,296,132.00			3,296,132.00	-	83,559.00	-	-
Unfilled Position (Contractual)	5 01 01 020	3,082,948.00		3,082,948.00	3,082,948.00				3,082,948.00	-	252,456.00			252,456.00		252,456.00			252,456.00	-	2,830,492.00	-	-
Unfilled Position - RLIP	5 01 03 010	304,842.00		304,842.00	304,842.00				304,842.00	-	-			-		-			-	-	304,842.00	-	-
NBC 461	5 01 01 010	3,791,745.00		3,791,745.00	3,791,745.00				3,791,745.00	-	1,631,483.50			1,631,483.50		1,631,483.50			1,631,483.50	-	2,160,261.50	-	-
NBC 461 - RLIP	5 01 03 010	418,064.00		418,064.00	418,064.00				418,064.00	-	151,570.08			151,570.08		151,570.08			151,570.08	-	266,493.92	-	-
Pension and Gratuity Fund				-					-					-					-				
Retirement Gratuity-PS				-					-					-					-				
Terminal Leave Benefits-PS	5 01 04 030	14,171,028.00		14,171,028.00	14,171,028.00				14,171,028.00	14,133,309.58	37,080.30			14,170,389.88	14,133,309.58	37,080.30			14,170,389.88	-	638.12	-	-
<b>Sub-Total, Special Purpose Funds</b>		26,810,818.00	-	26,810,818.00	26,810,818.00	-	-	-	26,810,818.00	14,133,309.58	7,031,221.88	-	-	21,164,531.46	14,133,309.58	7,031,221.88	-	-	21,164,531.46	-	5,646,286.54	-	-
<b>II. PRIOR YEAR'S BUDGET / CONTINUING APPROPRIATIONS</b>																							
Maintenance and Other Operating Expenses																							
Scholarship Grants/Expenses (ESGP-PA)	5 02 02 020	1,815,325.75		1,815,325.75	1,815,325.75				1,815,325.75	1,346,962.50	468,363.25			1,815,325.75	1,350,462.50	469,078.25			1,819,540.75	-	-	(4,215.00)*	-
<b>Sub-Total, Prior Year's Budget / Continuing Appropriations</b>		1,815,325.75	-	1,815,325.75	1,815,325.75	-	-	-	1,815,325.75	1,346,962.50	468,363.25	-	-	1,815,325.75	1,350,462.50	469,078.25	-	-	1,819,540.75	-	-	(4,215.00)	-
<b>GRAND TOTAL</b>		118,683,143.75	-	118,683,143.75	118,683,143.75	-	-	-	118,683,143.75	33,796,113.39	43,634,531.26	-	-	77,430,644.65	33,255,620.97	42,470,082.27	-	-	75,725,703.24	-	41,252,499.10	1,704,941.41	-
PS		77,847,818.00	-	77,847,818.00	77,847,818.00	-	-	-	77,847,818.00	27,419,826.73	24,557,254.36	-	-	51,977,081.09	26,875,822.00	23,423,051.37	-	-	50,298,873.37	-	25,870,736.91	1,678,207.72	-
MOOE		23,847,325.75	-	23,847,325.75	23,847,325.75	-	-	-	23,847,325.75	6,348,768.26	4,691,503.70	-	-	11,040,271.96	6,352,280.57	4,661,257.70	-	-	11,013,538.27	-	12,807,053.79	26,733.69	-
Fin. Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		16,988,000.00	-	16,988,000.00	16,988,000.00	-	-	-	16,988,000.00	27,518.40	14,385,773.20	-	-	14,413,291.60	27,518.40	14,385,773.20	-	-	14,413,291.60	-	2,574,708.40	-	-
<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

Approved By:

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

**MA. DOLORES G. BERSAMINA**  
Accountant III