

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending DECEMBER, 2013

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	48,696,000.00		48,696,000.00	48,696,000.00			48,696,000.00	12,031,130.34	13,407,727.87	10,980,315.73	12,290,590.71	48,709,764.65	12,031,130.34	13,407,764.22	10,979,207.00	12,300,725.63	48,718,827.19	-	(13,764.65)	(9,062.54)
Maintenance & Other Operating Expenses	9,233,000.00		9,233,000.00	9,233,000.00			9,233,000.00	2,045,414.86	2,978,726.28	2,274,930.10	1,933,892.99	9,232,964.23	2,037,414.86	2,987,578.68	2,283,980.09	1,933,866.80	9,242,840.43	-	35.77	(9,876.20)
Financial Expenses																				
Capital Outlays	3,773,000.00		3,773,000.00	3,773,000.00			3,773,000.00	1,295,468.40	1,233,108.60	651,423.00	591,832.39	3,771,832.39	1,244,314.12	1,284,262.88	651,423.00	591,832.39	3,771,832.39	-	1,167.61	-
<b>B. SPECIAL PURPOSE FUNDS</b>																				
<b>Miscellaneous Personnel Benefits Fund</b>																				
Personnel Services	1,344,500.00		1,344,500.00	1,344,500.00			1,344,500.00	1,344,500.00	-	-	-	1,344,500.00	1,344,500.00	-	-	-	1,344,500.00	-	-	-
RATA & Honoraria	709,000.00		709,000.00	709,000.00			709,000.00	-	-	-	709,000.00	709,000.00	-	-	-	709,000.00	709,000.00	-	-	-
Performance Enhancement Incentive (PEI)	635,000.00		635,000.00	635,000.00			635,000.00	-	-	-	625,000.00	625,000.00	-	-	-	625,000.00	625,000.00	-	10,000.00	-
Pension and Gratuity Fund / Retirement Benefits Fund	3,207,095.00		3,207,095.00	3,207,095.00			3,207,095.00	3,011,764.58	40,197.07	-	155,132.00	3,207,093.65	3,011,764.58	40,197.07	-	155,132.00	3,207,093.65	-	1.35	-
<b>Priority Development Assistance Fund</b>																				
Maintenance & Other Operating Expenses - Scholarship	580,000.00		580,000.00	580,000.00			580,000.00	580,000.00	-	-	-	580,000.00	580,000.00	-	-	-	580,000.00	-	-	-
Capital Outlay - Ventilated Tunnel	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	-
<b>Others (please specify)</b>																				
<b>C. AUTOMATIC APPROPRIATIONS</b>																				
Retirement and Life Insurance Premium	4,716,000.00		4,716,000.00	4,716,000.00			4,716,000.00	1,182,002.39	1,179,965.39	1,183,230.80	1,089,546.67	4,634,745.25	1,182,002.39	1,179,965.39	1,183,230.80	1,089,546.67	4,634,745.25	-	81,254.75	-
<b>Personnel Services</b>																				
<b>Customs Duties and Taxes</b>																				
<b>Maintenance &amp; Other Operating Expenses</b>																				
<b>Others (please specify)</b>																				
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>	<b>73,893,595.00</b>	<b>-</b>	<b>73,893,595.00</b>	<b>73,893,595.00</b>	<b>-</b>	<b>-</b>	<b>73,893,595.00</b>	<b>21,490,280.57</b>	<b>19,839,725.21</b>	<b>15,089,899.63</b>	<b>17,394,994.76</b>	<b>73,814,900.17</b>	<b>21,431,126.29</b>	<b>19,899,768.24</b>	<b>15,097,840.89</b>	<b>17,405,103.49</b>	<b>73,833,838.91</b>	<b>-</b>	<b>78,694.83</b>	<b>(18,938.74)</b>
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>																				
<b>D. UNRELEASED APPROPRIATION</b>																				
<b>AGENCY SPECIFIC BUDGET</b>																				
<b>Personnel Services</b>																				
<b>Maintenance &amp; Other Operating Expenses</b>																				
<b>Financial Expenses</b>																				
<b>Capital Outlays</b>																				
<b>E. SPECIAL PURPOSE FUNDS</b>																				
<b>Calamity Fund</b>																				
<b>Maintenance &amp; Other Operating Expenses</b>																				
<b>Capital Outlays</b>																				
<b>Priority Development Assistance Fund</b>																				
<b>Capital Outlays</b>																				
<b>F. UNOBLIGATED ALLOTMENT</b>																				
<b>Personnel Services (under CFAG)</b>																				
<b>Maintenance &amp; Other Operating Expenses</b>																				
Capital Outlays (PDAF)	3,000,000.00		3,000,000.00	3,000,000.00			3,000,000.00	444,000.00	1,847,223.20	695,925.60	-	2,987,148.80	444,000.00	1,847,223.20	695,925.60	2,987,148.80	-	-	12,851.20	-
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>	<b>3,000,000.00</b>	<b>-</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>-</b>	<b>-</b>	<b>3,000,000.00</b>	<b>444,000.00</b>	<b>1,847,223.20</b>	<b>695,925.60</b>	<b>-</b>	<b>2,987,148.80</b>	<b>444,000.00</b>	<b>1,847,223.20</b>	<b>695,925.60</b>	<b>2,987,148.80</b>	<b>-</b>	<b>-</b>	<b>12,851.20</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>76,893,595.00</b>	<b>-</b>	<b>76,893,595.00</b>	<b>76,893,595.00</b>	<b>-</b>	<b>-</b>	<b>76,893,595.00</b>	<b>21,934,280.57</b>	<b>21,686,948.41</b>	<b>15,785,825.23</b>	<b>17,394,994.76</b>	<b>76,802,048.97</b>	<b>21,875,126.29</b>	<b>21,746,991.44</b>	<b>15,793,766.49</b>	<b>17,405,103.49</b>	<b>76,820,987.71</b>	<b>-</b>	<b>91,546.03</b>	<b>* (18,938.74)</b>

\* Remitted to Treasury

Certified Correct:

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

Approved By:

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

Certified Correct:

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