

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
CO				-					-					-					-				
Sub-Total, Automatic Appropriations				-					-					-					-				
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS				-					-					-					-				
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	-	-
Sub-Total, Special Purpose Funds		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	-	-
II. PRIOR YEAR'S BUDGET / CONTINUING APPROPRIATIONS																							
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)*	-
Sub-Total, Prior Year's Budget / Continuing Appropriations		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)	-
GRAND TOTAL		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	-	-
OF WHICH:																							
Major Programs/Projects																							
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