

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER, 2014

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

x	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)			
																						Due and Demandable	Not Yet Due and Demandable		
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		
I. AGENCY SPECIFIC BUDGET																									
General Administration and Support	1 00 00 0000																								
General Administration and Supervision	1 00 01 0000																								
PS		9,840,000.00		9,840,000.00	9,840,000.00				9,840,000.00	2,634,538.03	2,754,643.97	2,361,779.11	2,088,506.13	9,839,467.24	2,634,538.03	2,765,893.97	2,365,529.11	2,092,256.13	9,858,217.24		532.76	(18,750.00)*			
MOOE		3,908,000.00		3,908,000.00	3,908,000.00				3,908,000.00	1,188,747.36	1,092,287.84	1,141,313.45	485,572.16	3,907,920.81	1,188,747.36	1,092,287.84	1,141,313.45	485,572.16	3,907,920.81		79.19	-			
Fin. Exp.				-					-					-					-						
CO				-					-					-					-						
Support to Operations	2 00 00 0000																								
Auxiliary Services	2 00 01 0000																								
PS		2,021,000.00		2,021,000.00	2,021,000.00				2,021,000.00	475,049.50	526,799.36	518,571.10	500,361.87	2,020,781.83	475,049.50	526,799.36	518,571.10	500,361.87	2,020,781.83		218.17	-			
MOOE		730,000.00		730,000.00	730,000.00				730,000.00	182,653.65	127,655.56	159,664.77	259,828.15	729,802.13	182,653.65	127,655.56	159,664.77	259,828.15	729,802.13		197.87	-			
Fin. Exp.				-					-					-					-						
CO				-					-					-					-						
Operations																									
MFO 1: Higher Education Services	3 01 00 0000																								
PS		33,025,000.00		33,025,000.00	33,025,000.00				33,025,000.00	7,871,665.11	9,214,369.97	8,210,891.18	7,727,486.19	33,024,412.45	7,869,997.90	9,194,734.69	8,242,243.67	7,727,486.19	33,034,462.45		587.55	(10,050.00)*			
MOOE		10,988,000.00		10,988,000.00	10,988,000.00				10,988,000.00	935,018.45	1,829,022.69	3,520,591.81	2,887,926.36	9,172,559.31	935,018.45	1,829,022.69	3,520,591.81	2,887,926.36	9,172,559.31		1,815,440.69	-			
Fin. Exp.				-					-					-					-						
CO		12,337,000.00		12,337,000.00	12,337,000.00				12,337,000.00		1,500,000.00	9,295,351.96	1,532,602.72	12,327,954.68		1,500,000.00	9,295,351.96	1,532,602.72	12,327,954.68		9,045.32	-			
MFO 2: Research Services	3 02 00 0000																								
PS		1,785,000.00		1,785,000.00	1,785,000.00				1,785,000.00	332,306.00	465,422.23	530,132.76	456,902.30	1,784,763.29	332,306.00	465,422.23	530,132.76	456,902.30	1,784,763.29		236.71	-			
MOOE		1,168,000.00		1,168,000.00	1,168,000.00				1,168,000.00	240,892.94	263,385.61	274,501.09	389,033.61	1,167,813.25	240,892.94	263,385.61	274,501.09	389,033.61	1,167,813.25		186.75	-			
Fin. Exp.				-					-					-					-						
CO				-					-					-					-						
MFO 3: Extension Services	3 03 00 0000																								
PS		1,722,000.00		1,722,000.00	1,722,000.00				1,722,000.00	235,220.50	246,696.50	361,967.32	878,034.90	1,721,919.22	235,220.50	246,696.50	361,967.32	878,034.90	1,721,919.22		80.78	-			
MOOE		460,000.00		460,000.00	460,000.00				460,000.00	72,698.50	99,637.50	67,919.50	219,478.50	459,734.00	72,698.50	99,637.50	67,919.50	219,478.50	459,734.00		266.00	-			
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																									
Sub-Total, Agency Specific Budget																									
PS		48,393,000.00		48,393,000.00	48,393,000.00				48,393,000.00	11,548,779.14	13,207,932.03	11,983,341.47	11,651,291.39	48,391,344.03	11,547,111.93	13,199,546.75	12,018,443.96	11,655,041.39	48,420,144.03		1,655.97	(28,800.00)			
MOOE		17,254,000.00		17,254,000.00	17,254,000.00				17,254,000.00	2,620,010.90	3,411,989.20	5,163,990.62	4,241,838.78	15,437,829.50	2,620,010.90	3,411,989.20	5,163,990.62	4,241,838.78	15,437,829.50		1,816,170.50				
Fin. Exp.																									
CO		12,337,000.00		12,337,000.00	12,337,000.00				12,337,000.00		1,500,000.00	9,295,351.96	1,532,602.72	12,327,954.68		1,500,000.00	9,295,351.96	1,532,602.72	12,327,954.68		9,045.32				
II. AUTOMATIC APPROPRIATIONS																									
Retirement and Life Insurance Premium (RLIP)	5 01 03 010	4,681,000.00		4,681,000.00	4,681,000.00				4,681,000.00	1,132,110.78	1,156,534.10	1,190,920.10	1,155,414.85	4,634,979.83	1,132,110.78	1,156,534.10	1,190,920.10	1,155,414.85	4,634,979.83		46,020.17	-			
Special Account in the General Fund																									
Motor Vehicle Users Charge Fund																									
MOOE																									
CO																									
Sub-Total, Automatic Appropriations																									

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		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
PS		4,681,000.00	-	4,681,000.00	4,681,000.00	-	-	-	4,681,000.00	1,132,110.78	1,156,534.10	1,190,920.10	1,155,414.85	4,634,979.83	1,132,110.78	1,156,534.10	1,190,920.10	1,155,414.85	4,634,979.83	-	46,020.17	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND				-					-					-					-				
Miscellaneous Personnel Benefits Fund-PS				-					-					-					-				
Other Bonuses and Allowances		1,572,500.00		1,572,500.00	1,572,500.00				1,572,500.00	-	-	1,572,500.00	-	1,572,500.00	-	-	1,572,500.00	-	1,572,500.00	-	-	-	-
Productivity Enhancement Incentive (PEI)		615,000.00		615,000.00	615,000.00				615,000.00	-	-	-	615,000.00	615,000.00	-	-	-	615,000.00	615,000.00	-	-	-	-
Unfilled Position		1,002,513.00		1,002,513.00	1,002,513.00				1,002,513.00	-	-	-	1,002,513.00	1,002,513.00	-	-	-	1,002,513.00	1,002,513.00	-	-	-	-
Pension and Gratuity Fund				-					-					-					-				
Retirement Gratuity-PS				-					-					-					-				
Terminal Leave Benefits-PS	5 01 04 030	16,152,882.00		16,152,882.00	16,152,882.00				16,152,882.00	694,529.00	13,814,318.45	1,509,724.70	130,576.32	16,149,148.47	694,529.00	13,814,318.45	1,509,724.70	130,576.32	16,149,148.47	-	3,733.53	-	-
Sub-Total, Special Purpose Fund		19,342,895.00	-	19,342,895.00	19,342,895.00	-	-	-	19,342,895.00	694,529.00	13,814,318.45	3,082,224.70	1,748,089.32	19,339,161.47	694,529.00	13,814,318.45	3,082,224.70	1,748,089.32	19,339,161.47	-	3,733.53	-	-
GRAND TOTAL		102,007,895.00	-	102,007,895.00	102,007,895.00	-	-	-	102,007,895.00	15,995,429.82	33,090,773.78	30,715,828.85	20,329,237.06	100,131,269.51	15,993,762.61	33,082,388.50	30,750,931.34	20,332,987.06	100,160,069.51	-	1,876,625.49	(28,800.00)	-
PS		72,416,895.00	-	72,416,895.00	72,416,895.00	-	-	-	72,416,895.00	13,375,418.92	28,178,784.58	16,256,486.27	14,554,795.56	72,365,485.33	13,373,751.71	28,170,399.30	16,291,588.76	14,558,545.56	72,394,285.33	-	51,409.67	(28,800.00)	-
MOOE		17,254,000.00	-	17,254,000.00	17,254,000.00	-	-	-	17,254,000.00	2,620,010.90	3,411,989.20	5,163,990.62	4,241,838.78	15,437,829.50	2,620,010.90	3,411,989.20	5,163,990.62	4,241,838.78	15,437,829.50	-	1,816,170.50	-	-
Fin. Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		12,337,000.00	-	12,337,000.00	12,337,000.00	-	-	-	12,337,000.00	-	1,500,000.00	9,295,351.96	1,532,602.72	12,327,954.68	-	1,500,000.00	9,295,351.96	1,532,602.72	12,327,954.68	-	9,045.32	-	-
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

MA. DOLORES G. BERSAMINA
Accountant III

Approved By:

GERARDO I. MENDOZA, Ph. D.
President