

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending September 30, 2016**

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Bulacan Agricultural State College

Operating Unit: N/A

Organization Code (UACS): 08028000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101																							
General Administration and Support	00000100000000	17,800,000.00		17,800,000.00	17,800,000.00				17,800,000.00	4,391,640.39	4,303,584.71	4,706,218.44		13,401,443.54	4,391,640.39	4,303,584.71	4,684,555.08					13,379,780.18	4,398,556.46	21,663.36
General Management and Supervision	103001000100000	15,218,000.00		15,218,000.00	15,218,000.00				15,218,000.00	3,680,909.58	4,202,524.71	4,706,218.44		12,589,652.73	3,680,909.58	4,202,524.71	4,684,555.08					12,567,989.37	2,628,347.27	21,663.36
PS		10,263,000.00		10,263,000.00	10,263,000.00				10,263,000.00	2,488,107.43	2,808,436.47	3,396,230.41		8,692,774.31	2,488,107.43	2,808,436.47	3,374,567.05					8,671,110.95	1,570,225.69	21,663.36
MOOE		4,955,000.00		4,955,000.00	4,955,000.00				4,955,000.00	1,192,802.15	1,394,088.24	1,309,988.03		3,896,878.42	1,192,802.15	1,394,088.24	1,309,988.03					811,790.81	1,058,121.58	
Administration of Personnel Benefits	103001000200000	2,582,000.00		2,582,000.00	2,582,000.00				2,582,000.00	710,730.81	101,060.00			811,790.81	710,730.81	101,060.00						811,790.81	1,770,209.19	
PS		2,582,000.00		2,582,000.00	2,582,000.00				2,582,000.00	710,730.81	101,060.00			811,790.81	710,730.81	101,060.00						811,790.81	1,770,209.19	
Support to Operations	000002000000000	3,132,000.00		3,132,000.00	3,132,000.00				3,132,000.00	996,762.39	711,084.97	814,971.35		2,522,818.71	996,762.39	711,084.97	813,186.95					2,521,034.31	609,181.29	1,784.40
Auxiliary Services	264002000100000	3,132,000.00		3,132,000.00	3,132,000.00				3,132,000.00	996,762.39	711,084.97	814,971.35		2,522,818.71	996,762.39	711,084.97	813,186.95					2,521,034.31	609,181.29	1,784.40
PS		2,247,000.00		2,247,000.00	2,247,000.00				2,247,000.00	521,073.27	621,474.67	697,954.45		1,840,502.39	521,073.27	621,474.67	696,170.05					1,838,717.99	406,497.61	1,784.40
MOOE		885,000.00		885,000.00	885,000.00				885,000.00	475,689.12	89,610.30	117,016.90		682,316.32	475,689.12	89,610.30	117,016.90					682,316.32	202,683.68	
Operations	000003000000000	56,142,000.00		56,142,000.00	56,142,000.00				56,142,000.00	10,422,896.85	13,541,318.27	17,288,790.58		41,253,005.70	10,422,896.85	13,537,018.31	17,103,351.42					41,063,266.58	14,888,994.30	189,739.12
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	51,094,000.00		51,094,000.00	51,094,000.00				51,094,000.00	9,465,910.11	12,314,112.44	15,599,869.90		37,379,892.45	9,465,910.11	12,309,812.48	15,416,215.14					37,191,937.73	13,714,107.55	187,954.72
Provision of Higher Education Services including P6,908,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P3,600,000 for Tulong Dunong	264003010100000	51,094,000.00		51,094,000.00	51,094,000.00				51,094,000.00	9,465,910.11	12,314,112.44	15,599,869.90		37,379,892.45	9,465,910.11	12,309,812.48	15,416,215.14					37,191,937.73	13,714,107.55	187,954.72
PS		34,177,000.00		34,177,000.00	34,177,000.00				34,177,000.00	7,858,450.55	9,108,983.49	10,869,358.79		27,836,792.83	7,858,450.55	9,104,683.53	10,685,704.03					27,648,838.11	6,340,207.17	187,954.72
MOOE		16,917,000.00		16,917,000.00	16,917,000.00				16,917,000.00	1,607,459.56	3,205,128.95	4,730,511.11		9,543,099.62	1,607,459.56	3,205,128.95	4,730,511.11					9,543,099.62	7,373,900.38	
MFO 3: RESEARCH SERVICES	000003020000000	2,734,000.00		2,734,000.00	2,734,000.00				2,734,000.00	491,265.46	592,932.73	1,037,645.16		2,121,843.35	491,265.46	592,932.73	1,035,860.76					2,120,058.95	612,156.65	1,784.40
Conduct of Research Services	267003020100000	2,734,000.00		2,734,000.00	2,734,000.00				2,734,000.00	491,265.46	592,932.73	1,037,645.16		2,121,843.35	491,265.46	592,932.73	1,035,860.76					2,120,058.95	612,156.65	1,784.40
PS		1,512,000.00		1,512,000.00	1,512,000.00				1,512,000.00	384,096.00	519,562.57	526,661.27		1,430,319.84	384,096.00	519,562.57	524,876.87					1,428,535.44	81,680.16	1,784.40
MOOE		1,222,000.00		1,222,000.00	1,222,000.00				1,222,000.00	107,169.46	73,370.16	510,983.89		691,523.51	107,169.46	73,370.16	510,983.89					691,523.51	530,476.49	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	2,314,000.00		2,314,000.00	2,314,000.00				2,314,000.00	465,721.28	634,273.10	651,275.52		1,751,269.90	465,721.28	634,273.10	651,275.52					1,751,269.90	562,730.10	
Provision of Extension Services	265003030100000	2,314,000.00		2,314,000.00	2,314,000.00				2,314,000.00	465,721.28	634,273.10	651,275.52		1,751,269.90	465,721.28	634,273.10	651,275.52					1,751,269.90	562,730.10	
PS		1,854,000.00		1,854,000.00	1,854,000.00				1,854,000.00	439,325.53	487,642.37	586,415.53		1,513,383.43	439,325.53	487,642.37	586,415.53					1,513,383.43	340,616.57	
MOOE		460,000.00		460,000.00	460,000.00				460,000.00	26,395.75	146,630.73	64,859.99		237,886.47	26,395.75	146,630.73	64,859.99					237,886.47	222,113.53	
Locally-Funded Projects	000004000000000	44,460,000.00		44,460,000.00	44,460,000.00				44,460,000.00	464,637.60	19,233,971.48	19,398,914.00		39,097,523.08	464,637.60	19,233,971.48	19,398,914.00					39,097,523.08	5,362,476.92	
Buildings and Other Structures	000004010000000	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	27,518.40	15,552,584.00	19,058,394.00		34,638,496.40	27,518.40	15,552,584.00	19,058,394.00					34,638,496.40	5,361,503.60	
School Buildings	000004010100000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	13,759.20	14,856,084.00	3,454,700.00		18,324,543.20	13,759.20	14,856,084.00	3,454,700.00					18,324,543.20	1,675,456.80	
Construction of 2-Storey Agriculture Building	268004010100008	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	13,759.20	14,856,084.00	3,454,700.00		18,324,543.20	13,759.20	14,856,084.00	3,454,700.00					18,324,543.20	1,675,456.80	
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	13,759.20	14,856,084.00	3,454,700.00		18,324,543.20	13,759.20	14,856,084.00	3,454,700.00					18,324,543.20	1,675,456.80	
Multipurpose/Facilities	000004010300000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	13,759.20	696,500.00	15,603,694.00		16,313,953.20	13,759.20	696,500.00	15,603,694.00					16,313,953.20	3,686,046.80	
Construction of Farmers Training Center	103004010300002	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	13,759.20	696,500.00	15,603,694.00		16,313,953.20	13,759.20	696,500.00	15,603,694.00					16,313,953.20	3,686,046.80	
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	13,759.20	696,500.00	15,603,694.00		16,313,953.20	13,759.20	696,500.00	15,603,694.00					16,313,953.20	3,686,046.80	
Research and Development	000004130000000	4,460,000.00		4,460,000.00	4,460,000.00				4,460,000.00	437,119.20	3,681,387.48	340,520.00		4,459,026.68	437,119.20	3,681,387.48	340,520.00					4,459,026.68	973.32	
Science and Technology Promotion	000004131100000	4,460,000.00		4,460,000.00	4,460,000.00				4,460,000.00	437,119.20	3,681,387.48	340,520.00		4,459,026.68	437,119.20	3,681,387.48	340,520.00					4,459,026.68	973.32	
Laboratory Equipment	264004131100002	4,460,000.00		4,460,000.00	4,460,000.00				4,460,000.00	437,119.20	3,681,387.48	340,520.00		4,459,026.68	437,119.20	3,681,387.48	340,520.00					4,459,026.68	973.32	
CO		4,460,000.00		4,460,000.00	4,460,000.00				4,460,000.00	437,119.20	3,681,387.48	340,520.00		4,459,026.68	437,119.20	3,681,387.48	340,520.00					4,459,026.68	973.32	
Sub-Total, Agency-Specific		121,534,000.00		121,534,000.00	121,534,000.00																			

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	
Retirement and Life Insurance Premiums	01104102																							
General Administration and Support	00000100000000	897,000.00	398,000.00	1,295,000.00	1,295,000.00				1,295,000.00	326,829.39	332,742.84	340,214.44		999,786.67	326,829.39	332,742.84	340,214.44		999,786.67			295,213.33		
General Management and Supervision	103001000100000	897,000.00	398,000.00	1,295,000.00	1,295,000.00				1,295,000.00	326,829.39	332,742.84	340,214.44		999,786.67	326,829.39	332,742.84	340,214.44		999,786.67			295,213.33		
PS		897,000.00	398,000.00	1,295,000.00	1,295,000.00				1,295,000.00	326,829.39	332,742.84	340,214.44		999,786.67	326,829.39	332,742.84	340,214.44		999,786.67			295,213.33		
Support to Operations	00000200000000	217,000.00		217,000.00	217,000.00				217,000.00	50,888.52	50,212.68	50,212.68		151,313.88	50,888.52	50,212.68	50,212.68		151,313.88			65,686.12		
Auxiliary Services	264002000100000	217,000.00		217,000.00	217,000.00				217,000.00	50,888.52	50,212.68	50,212.68		151,313.88	50,888.52	50,212.68	50,212.68		151,313.88			65,686.12		
PS		217,000.00		217,000.00	217,000.00				217,000.00	50,888.52	50,212.68	50,212.68		151,313.88	50,888.52	50,212.68	50,212.68		151,313.88			65,686.12		
Operations	00000300000000	3,727,000.00	334,972.00	4,061,972.00	4,061,972.00				4,061,972.00	912,417.96	922,892.62	925,505.00		2,760,815.58	912,417.96	922,892.62	925,505.00		2,760,815.58			1,301,156.42		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	3,397,000.00	334,972.00	3,731,972.00	3,731,972.00				3,731,972.00	829,859.53	838,631.03	841,267.88		2,509,758.44	829,859.53	838,631.03	841,267.88		2,509,758.44			1,222,213.56		
Provision of Higher Education Services including P6,908,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P3,600,000 for Tulong Dunong	264003010100000	3,397,000.00	334,972.00	3,731,972.00	3,731,972.00				3,731,972.00	829,859.53	838,631.03	841,267.88		2,509,758.44	829,859.53	838,631.03	841,267.88		2,509,758.44			1,222,213.56		
PS		3,397,000.00	334,972.00	3,731,972.00	3,731,972.00				3,731,972.00	829,859.53	838,631.03	841,267.88		2,509,758.44	829,859.53	838,631.03	841,267.88		2,509,758.44			1,222,213.56		
MFO 3: RESEARCH SERVICES	000003020000000	150,000.00		150,000.00	150,000.00				150,000.00	37,465.55	39,144.24	39,144.24		115,754.03	37,465.55	39,144.24	39,144.24		115,754.03			34,245.97		
Conduct of Research Services	267003020100000	150,000.00		150,000.00	150,000.00				150,000.00	37,465.55	39,144.24	39,144.24		115,754.03	37,465.55	39,144.24	39,144.24		115,754.03			34,245.97		
PS		150,000.00		150,000.00	150,000.00				150,000.00	37,465.55	39,144.24	39,144.24		115,754.03	37,465.55	39,144.24	39,144.24		115,754.03			34,245.97		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	180,000.00		180,000.00	180,000.00				180,000.00	45,092.88	45,117.35	45,092.88		135,303.11	45,092.88	45,117.35	45,092.88		135,303.11			44,696.89		
Provision of Extension Services	265003030100000	180,000.00		180,000.00	180,000.00				180,000.00	45,092.88	45,117.35	45,092.88		135,303.11	45,092.88	45,117.35	45,092.88		135,303.11			44,696.89		
PS		180,000.00		180,000.00	180,000.00				180,000.00	45,092.88	45,117.35	45,092.88		135,303.11	45,092.88	45,117.35	45,092.88		135,303.11			44,696.89		
Sub-Total, Automatic Appropriations		4,841,000.00	732,972.00	5,573,972.00	5,573,972.00				5,573,972.00	1,290,135.87	1,305,848.14	1,315,932.12		3,911,916.13	1,290,135.87	1,305,848.14	1,315,932.12		3,911,916.13			1,662,055.87		
PS		4,841,000.00	732,972.00	5,573,972.00	5,573,972.00				5,573,972.00	1,290,135.87	1,305,848.14	1,315,932.12		3,911,916.13	1,290,135.87	1,305,848.14	1,315,932.12		3,911,916.13			1,662,055.87		
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		10,388,078.00	10,388,078.00	10,388,078.00				10,388,078.00	2,403,016.51	4,576,996.51	1,273,875.98		8,253,889.00	2,403,016.51	4,576,996.51	1,273,875.98		8,253,889.00			2,134,189.00		
Miscellaneous Personnel Benefits Fund	000009070000000		10,388,078.00	10,388,078.00	10,388,078.00				10,388,078.00	2,403,016.51	4,576,996.51	1,273,875.98		8,253,889.00	2,403,016.51	4,576,996.51	1,273,875.98		8,253,889.00			2,134,189.00		
Performance-Based Bonus	103009070100000		1,610,700.00	1,610,700.00	1,610,700.00				1,610,700.00	1,610,700.00				1,610,700.00	1,610,700.00				1,610,700.00					
PS			1,610,700.00	1,610,700.00	1,610,700.00				1,610,700.00	1,610,700.00				1,610,700.00	1,610,700.00				1,610,700.00					
Funding Requirements for the Creation of New Positions	103009070300000		1,504,310.00	1,504,310.00	1,504,310.00				1,504,310.00			398,005.05		398,005.05			398,005.05		398,005.05			1,106,304.95		
PS			1,504,310.00	1,504,310.00	1,504,310.00				1,504,310.00			398,005.05		398,005.05			398,005.05		398,005.05			1,106,304.95		
For Payment of Other Personnel Benefits	103009070600000		3,654,068.00	3,654,068.00	3,654,068.00				3,654,068.00		3,625,620.00			3,625,620.00		3,625,620.00			3,625,620.00			28,448.00		
PS			3,654,068.00	3,654,068.00	3,654,068.00				3,654,068.00		3,625,620.00			3,625,620.00		3,625,620.00			3,625,620.00			28,448.00		
For Payment of Compensation Adjustment	103009070700000		3,619,000.00	3,619,000.00	3,619,000.00				3,619,000.00	792,316.51	951,376.51	875,870.93		2,619,563.95	792,316.51	951,376.51	875,870.93		2,619,563.95			999,436.05		
PS			3,619,000.00	3,619,000.00	3,619,000.00				3,619,000.00	792,316.51	951,376.51	875,870.93		2,619,563.95	792,316.51	951,376.51	875,870.93		2,619,563.95			999,436.05		
Pension and Gratuity Fund	01101407		4,682,822.00	4,682,822.00	4,682,822.00				4,682,822.00	17,852.52	3,998,517.78	628,244.61		4,644,614.91	17,852.52	3,998,517.78	628,244.61		4,644,614.91			38,207.09		
Pension and Gratuity Fund	000009080000000		4,682,822.00	4,682,822.00	4,682,822.00				4,682,822.00	17,852.52	3,998,517.78	628,244.61		4,644,614.91	17,852.52	3,998,517.78	628,244.61		4,644,614.91			38,207.09		
For payment of retirement and terminal leave benefits	282009080200000		459,266.00	459,266.00	459,266.00				459,266.00	17,852.52	71,060.94	332,146.25		421,059.71	17,852.52	71,060.94	332,146.25		421,059.71			38,206.29		
PS			459,266.00	459,266.00	459,266.00				459,266.00	17,852.52	71,060.94	332,146.25		421,059.71	17,852.52	71,060.94	332,146.25		421,059.71			38,206.29		
For payment of monetization of leave credits	103009080400000		4,223,556.00	4,223,556.00	4,223,556.00				4,223,556.00		3,927,456.84	296,098.36		4,223,552.00		3,927,456.84	296,098.36		4,223,552.00			.80		
PS			4,223,556.00	4,223,556.00	4,223,556.00				4,223,556.00		3,927,456.84	296,098.36		4,223,552.00		3,927,456.84	296,098.36		4,223,552.00			.80		
Sub-Total, SPF			15,070,900.00	15,070,900.00	15,070,900.00				15,070,900.00	2,420,869.03	8,575,514.29	1,902,120.59		12,898,503.91	2,420,869.03	8,575,514.29	1,902,120.59		12,898,503.91			2,172,396.09		
PS			15,070,900.00	15,070,900.00	15,070,900.00				15,070,900.00	2,420,869.03	8,575,514.29	1,902,120.59		12,898,503.91	2,420,869.03	8,575,514.29	1,902,120.59		12,898,503.91			2,172,396.09		
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		126,375,000.00	15,803,872.00	142,178,872.00	142,178,872.00				142,178,872.00	19,986,942.13	47,671,321.86	45,426,947.08		113,085,211.07	19,9									

De Guzman, Ma. Marita

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Budget Officer

Date: 21/Oct/2016

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Chief Accountant

Date:

Giron, Herminio

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Director, FMS

Date: 21/Oct/2016

Mendoza, Gerardo

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Agency Head/Department

Date: 21/Oct/2016

**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

**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

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		
<b>I. AGENCY SPECIFIC BUDGET</b>																									
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				-					-					-					-						
<b>Sub-Total, Agency Specific Budget</b>																									
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	-			
<b>II. AUTOMATIC APPROPRIATIONS</b>																									
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				-					-					-					-						
<b>Sub-Total, Automatic Appropriations</b>																									

**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

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
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. SPECIAL PURPOSE FUND</b>				-					-					-					-				
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	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	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	-	-
<b>Sub-Total, Special Purpose Fund</b>		<b>19,342,895.00</b>	<b>-</b>	<b>19,342,895.00</b>	<b>19,342,895.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,342,895.00</b>	<b>694,529.00</b>	<b>13,814,318.45</b>	<b>3,082,224.70</b>	<b>1,748,089.32</b>	<b>19,339,161.47</b>	<b>694,529.00</b>	<b>13,814,318.45</b>	<b>3,082,224.70</b>	<b>1,748,089.32</b>	<b>19,339,161.47</b>	<b>-</b>	<b>3,733.53</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>102,007,895.00</b>	<b>-</b>	<b>102,007,895.00</b>	<b>102,007,895.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,007,895.00</b>	<b>15,995,429.82</b>	<b>33,090,773.78</b>	<b>30,715,828.85</b>	<b>20,329,237.06</b>	<b>100,131,269.51</b>	<b>15,993,762.61</b>	<b>33,082,388.50</b>	<b>30,750,931.34</b>	<b>20,332,987.06</b>	<b>100,160,069.51</b>	<b>-</b>	<b>1,876,625.49</b>	<b>(28,800.00)</b>	<b>-</b>
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	-	-
<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

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

Approved By:

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

**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>																				
Miscellaneous Personnel Benefits Fund																				
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	-
Priority Development Assistance Fund																				
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	-
Personnel Services																				
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
<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>																				
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)	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