

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending March 31, 2017**

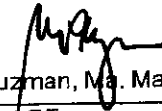
**Department: State Universities and Colleges (SUCs)**  
**Agency: Bulacan Agricultural State College**  
**Operating Unit: N/A**  
**Organization Code (UACS): 080280000000**  
**Fund Cluster: 01 - Regular Agency Fund**

**Authorization: 02 - Continuing Appropriations**  
**Report Status: SUBMITTED**

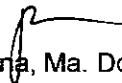
Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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=(8+ (-7)+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>																							
Specific Budgets of National Government Agencies	01102101																						
Operations	0000030000000000	3,840,000.00		3,840,000.00	3,840,000.00				3,840,000.00	2,835,240.00				2,835,240.00	2,835,240.00				2,835,240.00			1,004,760.00	
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	3,840,000.00		3,840,000.00	3,840,000.00				3,840,000.00	2,835,240.00				2,835,240.00	2,835,240.00				2,835,240.00			1,004,760.00	
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-ESGPA) and P3,600,000 for Tulang Dumong	2640030101000000	3,840,000.00		3,840,000.00	3,840,000.00				3,840,000.00	2,835,240.00				2,835,240.00	2,835,240.00				2,835,240.00			1,004,760.00	
M OOE		3,840,000.00		3,840,000.00	3,840,000.00				3,840,000.00	2,835,240.00				2,835,240.00	2,835,240.00				2,835,240.00			1,004,760.00	
Sub-Total, Agency-Specific		3,840,000.00		3,840,000.00	3,840,000.00				3,840,000.00	2,835,240.00				2,835,240.00	2,835,240.00				2,835,240.00			1,004,760.00	
PS																							
M OOE		3,840,000.00		3,840,000.00	3,840,000.00				3,840,000.00	2,835,240.00				2,835,240.00	2,835,240.00				2,835,240.00			1,004,760.00	
Fin Ex																							
CD																							
<b>II. Automatic Appropriations</b>																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	0000010000000000																						
General Management and Supervision	1030010001000000																						
PS																							
Support to Operations	0000020000000000																						
Auxiliary Services	2640020001000000																						
PS																							
Operations	0000030000000000																						
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000																						
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-ESGPA) and P3,600,000 for Tulang Dumong	2640030101000000																						
PS																							
MFO 3: RESEARCH SERVICES	0000030200000000																						
Conduct of Research Services	2670030201000000																						
PS																							
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030300000000																						
Provision of Extension Services	2650030301000000																						
PS																							

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	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(8+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21=(5-10)	22=(10-18)	23	24
<b>Sub-Total, Automatic Appropriations</b>																							
PS																							
MDOE																							
Fin Ex																							
CO																							
<b>Sub-Total, Special Purpose Fund</b>																							
PS																							
MDOE																							
Fin Ex																							
CO																							
<b>GRAND TOTAL</b>		3,840,000.00		3,840,000.00	3,840,000.00				3,840,000.00	2,835,240.00				2,835,240.00	2,835,240.00				2,835,240.00		1,004,760.00		
PS																							
MDOE		3,840,000.00		3,840,000.00	3,840,000.00				3,840,000.00	2,835,240.00				2,835,240.00	2,835,240.00				2,835,240.00		1,004,760.00		
Fin Ex																							
CO																							

Certified Correct:

  
 De Guzman, Ma. Marita  
 Budget Officer  
 Date: 26/Apr/2017


Certified Correct:

  
 Bersamina, Ma. Dolores  
 Chief Accountant  
 Date:

Recommended By:

  
 Giron, Herminio  
 Director, FMS  
 Date: 26/Apr/2017

Approved By:

  
 Mendoza, Gerardo  
 Agency Head/Department  
 Date: 26/Apr/2017

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