

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

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

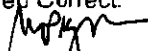
Authorization: 01 - Current Year Appropriations

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, Reassignment)	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		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)+8	11	12	13	14	15=(10+11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-16)	22=(18-19)	23	24	
<b>I. Agency Specific Budget</b>																								
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			8,695,225.10	4,391,640.39	4,303,584.71			8,695,225.10			11,104,774.00		
General Management and Supervision	10300100010000	15,218,000.00		15,218,000.00	15,218,000.00				15,218,000.00	3,680,909.58	4,202,524.71			7,883,434.29	3,680,909.58	4,202,524.71			7,883,434.29			7,334,565.71		
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			5,296,543.90	2,488,107.43	2,808,436.47			5,296,543.90			4,966,466.10		
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			2,586,890.39	1,192,802.15	1,394,088.24			2,586,890.39			2,368,109.61		
Administration of Personnel Benefits	10300100020000	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	00000200000000	3,132,000.00		3,132,000.00	3,132,000.00				3,132,000.00	996,762.39	711,084.97			1,707,847.36	996,762.39	711,084.97			1,707,847.36			1,424,152.64		
Auxiliary Services	25400200010000	3,132,000.00		3,132,000.00	3,132,000.00				3,132,000.00	996,762.39	711,084.97			1,707,847.36	996,762.39	711,084.97			1,707,847.36			1,424,152.64		
PS		2,247,000.00		2,247,000.00	2,247,000.00				2,247,000.00	521,073.27	621,474.67			1,142,547.94	521,073.27	621,474.67			1,142,547.94			1,104,452.00		
MOOE		885,000.00		885,000.00	885,000.00				885,000.00	475,689.12	89,610.30			565,299.42	475,689.12	89,610.30			565,299.42			319,700.64		
Operations	00000300000000	56,142,000.00		56,142,000.00	56,142,000.00				56,142,000.00	10,422,896.85	13,541,318.27			23,964,215.12	10,422,896.85	13,537,018.31			23,959,915.16			32,177,784.88		4,298.86
MFO 1: HIGHER EDUCATION SERVICES	00000301000000	51,094,000.00		51,094,000.00	51,094,000.00				51,094,000.00	9,465,910.11	12,314,112.44			21,780,022.55	9,465,910.11	12,309,812.48			21,775,722.59			29,313,977.45		4,299.96
Provision of Higher Education Services including PS, 800,000 for Scholarships of Poor and Deserving Students (Expanded Students Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and PS, 800,000 for Taking During	25400301010000	51,094,000.00		51,094,000.00	51,094,000.00				51,094,000.00	9,465,910.11	12,314,112.44			21,780,022.55	9,465,910.11	12,309,812.48			21,775,722.59			29,313,977.45		4,299.96
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			16,967,434.04	7,858,450.55	9,104,883.53			16,963,134.08			17,209,565.96		4,299.96
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			4,812,588.51	1,607,459.56	3,205,128.95			4,812,588.51			12,104,411.40		
MFO 2: RESEARCH SERVICES	00000302000000	2,734,000.00		2,734,000.00	2,734,000.00				2,734,000.00	491,265.46	592,932.73			1,084,198.19	491,265.46	592,932.73			1,084,198.19			1,649,801.81		
Conduct of Research Services	25700302010000	2,734,000.00		2,734,000.00	2,734,000.00				2,734,000.00	491,265.46	592,932.73			1,084,198.19	491,265.46	592,932.73			1,084,198.19			1,649,801.81		
PS		1,512,000.00		1,512,000.00	1,512,000.00				1,512,000.00	384,096.00	519,562.57			903,658.57	384,096.00	519,562.57			903,658.57			608,341.43		
MOOE		1,222,000.00		1,222,000.00	1,222,000.00				1,222,000.00	107,169.46	73,370.16			180,539.62	107,169.46	73,370.16			180,539.62			1,041,460.38		
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	00000303000000	2,314,000.00		2,314,000.00	2,314,000.00				2,314,000.00	465,721.28	634,273.10			1,099,994.38	465,721.28	634,273.10			1,099,994.38			1,214,005.62		
Provision of Extension Services	25500303010000	2,314,000.00		2,314,000.00	2,314,000.00				2,314,000.00	465,721.28	634,273.10			1,099,994.38	465,721.28	634,273.10			1,099,994.38			1,214,005.62		
PS		1,854,000.00		1,854,000.00	1,854,000.00				1,854,000.00	439,325.53	487,642.37			926,967.90	439,325.53	487,642.37			926,967.90			927,032.10		
MOOE		460,000.00		460,000.00	460,000.00				460,000.00	26,395.75	146,630.73			173,026.48	26,395.75	146,630.73			173,026.48			286,973.52		
Locally-Funded Projects	00000400000000	44,460,000.00		44,460,000.00	44,460,000.00				44,460,000.00	464,637.60	19,233,971.48			19,698,609.08	464,637.60	19,233,971.48			19,698,609.08			24,761,390.92		
Buildings and Other Structures	00000401000000	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	13,759.20	14,856,084.00			14,869,843.20	13,759.20	14,856,084.00			14,869,843.20			5,130,156.80		
School Buildings	00000401010000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	13,759.20	14,856,084.00			14,869,843.20	13,759.20	14,856,084.00			14,869,843.20			5,130,156.80		
Construction of 2-Storey Agriculture Building	25800401010008	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	13,759.20	14,856,084.00			14,869,843.20	13,759.20	14,856,084.00			14,869,843.20			5,130,156.80		
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	13,759.20	14,856,084.00			14,869,843.20	13,759.20	14,856,084.00			14,869,843.20			5,130,156.80		
Multipurpose/Facilities	00000401030000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	13,759.20	696,500.00			710,259.20	13,759.20	696,500.00			710,259.20			19,289,740.80		
Construction of Farmers Training Center	10300401030002	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	13,759.20	696,500.00			710,259.20	13,759.20	696,500.00			710,259.20			19,289,740.80		

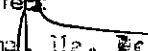
UO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	13,759.20	696,500.00			710,259.20	13,759.20	696,500.00			710,259.20			19,289,740.80
Research and Development	000004130000000	4,460,000.00		4,460,000.00	4,460,000.00				4,460,000.00	437,119.20	3,681,387.48			4,118,506.68	437,119.20	3,681,387.48			4,118,506.68			341,493.32
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			4,118,506.68	437,119.20	3,681,387.48			4,118,506.68			341,493.32
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			4,118,506.68	437,119.20	3,681,387.48			4,118,506.68			341,493.32
CO		4,460,000.00		4,460,000.00	4,460,000.00				4,460,000.00	437,119.20	3,681,387.48			4,118,506.68	437,119.20	3,681,387.48			4,118,506.68			341,493.32
Sub-Total Agency-Specific		121,534,000.00		121,534,000.00	121,534,000.00				121,534,000.00	16,275,937.23	37,789,959.43			118,258,062.77	16,275,937.23	37,789,959.43			118,258,062.77			341,493.32
PS		52,635,000.00		52,635,000.00	52,635,000.00				52,635,000.00	12,401,783.59	13,847,159.57			26,048,943.16	12,401,783.59	13,847,159.57			26,048,943.16			67,468,103.34
MOOE		24,439,000.00		24,439,000.00	24,439,000.00				24,439,000.00	3,408,516.04	4,808,828.38			8,318,344.42	3,408,516.04	4,808,828.38			8,318,344.42			26,886,996.84
Fin Ex																						4,299.86
CO		44,460,000.00		44,460,000.00	44,460,000.00				44,460,000.00	464,637.60	19,233,971.48			19,698,609.08	464,637.60	19,233,971.48			19,698,609.08			16,120,855.58
II. Automatic Appropriations																						
Retirement and Life Insurance Premiums 01104102																						
General Administration and Support	000001000000000	897,000.00	398,000.00	1,295,000.00	1,295,000.00				1,295,000.00	326,829.39	332,742.84			659,572.23	326,829.39	332,742.84			659,572.23			635,427.77
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			659,572.23	326,829.39	332,742.84			659,572.23			635,427.77
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			659,572.23	326,829.39	332,742.84			659,572.23			635,427.77
Support to Operations	000002000000000	217,000.00		217,000.00	217,000.00				217,000.00	50,888.52	50,212.68			101,101.20	50,888.52	50,212.68			101,101.20			115,890.80
Auxiliary Services	264002000100000	217,000.00		217,000.00	217,000.00				217,000.00	50,888.52	50,212.68			101,101.20	50,888.52	50,212.68			101,101.20			115,890.80
PS		217,000.00		217,000.00	217,000.00				217,000.00	50,888.52	50,212.68			101,101.20	50,888.52	50,212.68			101,101.20			115,890.80
Operations	000003000000000	3,727,000.00		3,727,000.00	3,727,000.00				3,727,000.00	912,417.96	822,882.62			1,835,310.58	912,417.96	822,882.62			1,835,310.58			1,891,688.42
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	3,397,000.00		3,397,000.00	3,397,000.00				3,397,000.00	829,859.53	838,631.03			1,668,490.56	829,859.53	838,631.03			1,668,490.56			1,728,509.44
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 Tubong Dunong	264003010100000	3,397,000.00		3,397,000.00	3,397,000.00				3,397,000.00	829,859.53	838,631.03			1,668,490.56	829,859.53	838,631.03			1,668,490.56			1,728,509.44
PS		3,397,000.00		3,397,000.00	3,397,000.00				3,397,000.00	829,859.53	838,631.03			1,668,490.56	829,859.53	838,631.03			1,668,490.56			1,728,509.44
MFO 2: RESEARCH SERVICES	000003020000000	150,000.00		150,000.00	150,000.00				150,000.00	37,465.55	39,144.24			76,609.79	37,465.55	39,144.24			76,609.79			73,390.21
Conduct of Research Services	267003020100000	150,000.00		150,000.00	150,000.00				150,000.00	37,465.55	39,144.24			76,609.79	37,465.55	39,144.24			76,609.79			73,390.21
PS		150,000.00		150,000.00	150,000.00				150,000.00	37,465.55	39,144.24			76,609.79	37,465.55	39,144.24			76,609.79			73,390.21
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	180,000.00		180,000.00	180,000.00				180,000.00	45,092.88	45,117.35			90,210.23	45,092.88	45,117.35			90,210.23			89,789.77
Provision of Extension Services	265003030100000	180,000.00		180,000.00	180,000.00				180,000.00	45,092.88	45,117.35			90,210.23	45,092.88	45,117.35			90,210.23			89,789.77
PS		180,000.00		180,000.00	180,000.00				180,000.00	45,092.88	45,117.35			90,210.23	45,092.88	45,117.35			90,210.23			89,789.77
Sub-Total Automatic Appropriations		4,641,000.00	398,000.00	5,239,000.00	5,239,000.00				5,239,000.00	1,290,135.87	1,305,848.14			2,595,984.01	1,290,135.87	1,305,848.14			2,595,984.01			2,643,015.99
PS		4,641,000.00	398,000.00	5,239,000.00	5,239,000.00				5,239,000.00	1,290,135.87	1,305,848.14			2,595,984.01	1,290,135.87	1,305,848.14			2,595,984.01			2,643,015.99
MOOE																						
Fin Ex																						
CO																						
III. Special Purpose Fund																						
Miscellaneous Personnel Benefits Fund	01101406	8,883,768.00		8,883,768.00	8,883,768.00				8,883,768.00	2,403,016.51	4,576,996.51			6,980,013.02	2,403,016.51	4,576,996.51			6,980,013.02			1,903,754.98
Miscellaneous Personnel Benefits Fund	000009070000000	8,883,768.00		8,883,768.00	8,883,768.00				8,883,768.00	2,403,016.51	4,576,996.51			6,980,013.02	2,403,016.51	4,576,996.51			6,980,013.02			1,903,754.98
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			
For Payment of Compensation Adjustment	103009070700000	7,273,068.00		7,273,068.00	7,273,068.00				7,273,068.00	792,316.51	4,576,996.51			5,369,313.02	792,316.51	4,576,996.51			5,369,313.02			1,903,754.98
PS		7,273,068.00		7,273,068.00	7,273,068.00				7,273,068.00	792,316.51	4,576,996.51			5,369,313.02	792,316.51	4,576,996.51			5,369,313.02			1,903,754.98
Pension and Gratuity Fund	01101407	4,016,371.00		4,016,371.00	4,016,371.00				4,016,371.00	17,852.52	3,996,517.78			4,016,371.30	17,852.52	3,996,517.78			4,016,371.30			.70
Pension and Gratuity Fund	000009090000000	4,016,371.00		4,016,371.00	4,016,371.00				4,016,371.00	17,852.52	3,996,517.78			4,016,371.30	17,852.52	3,996,517.78			4,016,371.30			.70
For payment of retirement and terminal leave benefits	262009090200000	88,914.00		88,914.00	88,914.00				88,914.00	17,852.52	71,060.94			88,913.46	17,852.52	71,060.94			88,913.46			.54
PS		88,914.00		88,914.00	88,914.00				88,914.00	17,852.52	71,060.94			88,913.46	17,852.52	71,060.94			88,913.46			.54
For payment of monetization of leave credits	103009090400000	3,927,457.00		3,927,457.00	3,927,457.00				3,927,457.00		3,927,456.84			3,927,456.84		3,927,456.84			3,927,456.84			.16
PS		3,927,457.00		3,927,457.00	3,927,457.00				3,927,457.00		3,927,456.84			3,927,456.84		3,927,456.84			3,927,456.84			.16
Sub-Total SPF		12,900,139.00		12,900,139.00	12,900,139.00				12,900,139.00	2,420,869.03	6,575,514.29			10,996,383.32	2,420,869.03	6,575,514.29			10,996,383.32			1,903,755.68
PS		12,900,139.00		12,900,139.00	12,900,139.00				12,900,139.00	2,420,869.03	6,575,514.29			10,996,383.32	2,420,869.03	6,575,514.29			10,996,383.32			1,903,755.68
MOOE																						
Fin Ex																						
CO																						

GRAND TOTAL	126,375,000.00	13,200,130.00	130,873,139.00	139,073,139.00					139,073,139.00	19,600,042.13	47,671,321.00			67,653,964.03	72,014,875.01	4,299.96
PS	57,475,000.00	13,200,130.00	70,774,139.00	70,774,139.00				70,774,139.00	19,112,788.40	23,526,522.00			39,641,310.40	31,132,828.51		4,299.96
MCOE	24,439,000.00		24,439,000.00	24,439,000.00				24,439,000.00	5,409,618.04	4,008,828.30			8,318,344.42	18,120,655.58		
Fin Ex																
CO	44,460,000.00		44,460,000.00	44,460,000.00				44,460,000.00	404,637.60	19,233,071.48			19,688,609.08	24,761,390.92		
Recapitulation by MFO:																
OF WHICH:																
Major Programs/Projects																


Certified Correct:

  
 De Guzman, Ma. Marita  
 Budget Officer  
 Date: 22/Jul/2016


Certified Correct:

  
 Bersawina, Ma. Felores  
 Chief Accountant  
 Date:

Recommended By:

  
 Giron, Herminio  
 Director, FMS  
 Date: 22/Jul/2016

Approved By:

  
 Mendoza, Gerardo  
 Agency Head/Department  
 Date: 22/Jul/2016