

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017**

Department: State Universities and Colleges (SUCs)
Agency: Bulacan Agricultural State College
Operating Unit: N/A
Organization Code (UACS): 08028000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

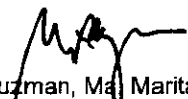
Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted 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 (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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies																							
Operations	0000030000000000	3,840,000.00		3,840,000.00	3,840,000.00				3,840,000.00	2,835,240.00	1,003,260.00			3,838,500.00	2,835,240.00	1,003,260.00			3,838,500.00		1,500.00		
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	1,003,260.00			3,838,500.00	2,835,240.00	1,003,260.00			3,838,500.00		1,500.00		
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-ESGP-PA) and P3,600,000 for Tulong Dunong	2640030101000000	3,840,000.00		3,840,000.00	3,840,000.00				3,840,000.00	2,835,240.00	1,003,260.00			3,838,500.00	2,835,240.00	1,003,260.00			3,838,500.00		1,500.00		
MOOE		3,840,000.00		3,840,000.00	3,840,000.00				3,840,000.00	2,835,240.00	1,003,260.00			3,838,500.00	2,835,240.00	1,003,260.00			3,838,500.00		1,500.00		
Locally-Funded Projects	0000040000000000	1,676.92		1,676.92	1,676.92				1,676.92												1,676.92		
Buildings and Other Structures	0000040100000000	703.60		703.60	703.60				703.60												703.60		
School Buildings	0000040101000000	556.80		556.80	556.80				556.80												556.80		
Construction of 2-Storey Agriculture Building	2680040101000000	556.80		556.80	556.80				556.80												556.80		
CO		556.80		556.80	556.80				556.80												556.80		
Multipurpose/Facilities	0000040103000000	146.80		146.80	146.80				146.80												146.80		
Construction of Farmers Training Center	1030040103000002	146.80		146.80	146.80				146.80												146.80		
CO		146.80		146.80	146.80				146.80												146.80		
Research and Development	0000041300000000	973.32		973.32	973.32				973.32												973.32		
Science and Technology Promotion	0000041311000000	973.32		973.32	973.32				973.32												973.32		
Laboratory Equipment	2640041311000002	973.32		973.32	973.32				973.32												973.32		
CO		973.32		973.32	973.32				973.32												973.32		
Sub-Total, Agency-Specific		3,841,676.92		3,841,676.92	3,841,676.92				3,841,676.92	2,835,240.00	1,003,260.00			3,838,500.00	2,835,240.00	1,003,260.00			3,838,500.00		3,176.82		
MOOE		3,840,000.00		3,840,000.00	3,840,000.00				3,840,000.00	2,835,240.00	1,003,260.00			3,838,500.00	2,835,240.00	1,003,260.00			3,838,500.00		1,500.00		
CO		1,676.92		1,676.92	1,676.92				1,676.92												1,676.92		
II. Automatic Appropriations																							
III. Special Purpose Fund																							
GRAND TOTAL		3,841,676.92		3,841,676.92	3,841,676.92				3,841,676.92	2,835,240.00	1,003,260.00			3,838,500.00	2,835,240.00	1,003,260.00			3,838,500.00		3,176.82		
MOOE		3,840,000.00		3,840,000.00	3,840,000.00				3,840,000.00	2,835,240.00	1,003,260.00			3,838,500.00	2,835,240.00	1,003,260.00			3,838,500.00		1,500.00		
CO		1,676.92		1,676.92	1,676.92				1,676.92												1,676.92		

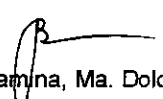
Certified Correct:

Certified Correct:


Recommended By:

Approved By:


 De Guzman, Ma. Marita
 Budget Officer
 Date: 19/Jul/2017


 Bersamina, Ma. Dolores
 Chief Accountant
 Date:


 Giron, Herminio
 Director, FMS
 Date: 19/Jul/2017


 Mendoza, Gerardo
 Agency Head/Department
 Date: 19/Jul/2017