

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): 080280000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjusted), Allotments (Received, Adjusted), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

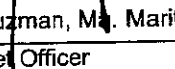
Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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=(5-18)	22=(18-16)	23	24
PS			16,911,336.00	16,911,336.00	16,911,336.00				16,911,336.00	1,682,025.96	7,593,156.63			9,275,182.59	1,682,025.96	7,593,156.63			9,275,182.59		7,636,153.41		
GRAND TOTAL		136,972,000.00	17,940,745.00	154,012,745.00	146,367,745.00				146,367,745.00	23,821,038.62	54,709,427.02			78,530,465.64	23,803,488.07	54,604,663.07			78,408,151.14	5,545,000.00	70,837,270.36	122,314.50	
PS		76,066,000.00	17,940,745.00	94,006,745.00	92,461,745.00				92,461,745.00	18,025,440.37	29,939,183.21			47,964,623.58	18,007,889.82	29,956,733.76			47,964,623.58	1,545,000.00	44,497,121.42		
MOOE		28,439,000.00		28,439,000.00	24,439,000.00				24,439,000.00	2,647,282.64	2,944,893.78			5,892,176.42	2,847,282.64	2,914,579.28			5,861,861.82	4,000,000.00	18,546,823.58	30,314.50	
CO		32,467,000.00		32,467,000.00	32,467,000.00				32,467,000.00	2,848,315.61	21,825,350.03			24,673,665.64	2,848,315.61	21,733,350.03			24,581,665.64		7,793,334.36	92,000.00	

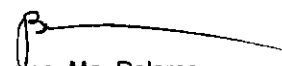
Certified Correct:


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

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