

### STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending September 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

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=(6+7-8+9)	11	12	13	14	15=(10+11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-18)	23	24
Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	0000010000000000	26,915,000.00		26,915,000.00	25,370,000.00				25,370,000.00	5,299,612.72	7,185,189.08	6,802,227.53		19,287,026.33	5,282,849.67	7,175,517.13	6,812,262.53		19,270,528.33	1,545,000.00	6,992,970.67	16,400.00	
General Management and Supervision	1030010001000000	18,630,000.00	186,000.00	18,816,000.00	18,630,000.00	186,000.00			18,816,000.00	4,955,862.81	5,044,206.95	5,085,996.29		15,096,066.15	4,999,099.88	5,034,535.00	5,106,031.29		15,078,666.15		3,119,833.85	16,400.00	
PS		12,262,000.00	186,000.00	12,478,000.00	12,292,000.00	186,000.00			12,478,000.00	3,173,994.80	4,086,761.38	3,633,836.54		10,893,992.80	3,156,631.85	4,103,524.41	3,633,836.54		10,893,992.80		1,584,007.20		
MOOE		6,338,000.00		6,338,000.00	6,338,000.00				6,338,000.00	1,782,466.01	957,445.59	1,462,159.75		4,202,073.35	1,782,466.01	931,010.69	1,472,194.75		4,185,673.35		2,135,926.66	16,400.00	
Administration of Personnel Benefits	1030010002000000	8,285,000.00	(186,000.00)	8,099,000.00	6,740,000.00	(186,000.00)			6,554,000.00	343,749.81	2,140,982.13	1,706,231.24		4,190,963.18	343,749.81	2,140,982.13	1,706,231.24		4,190,963.18	1,545,000.00	2,363,036.82		
PS		8,285,000.00	(186,000.00)	8,099,000.00	6,740,000.00	(186,000.00)			6,554,000.00	343,749.81	2,140,982.13	1,706,231.24		4,190,963.18	343,749.81	2,140,982.13	1,706,231.24		4,190,963.18	1,545,000.00	2,363,036.82		
Support to Operations	0000020000000000	3,126,000.00		3,126,000.00	3,126,000.00				3,126,000.00	597,943.36	701,093.41	723,194.64		2,022,231.41	597,943.36	701,093.41	716,829.84		2,015,866.41		1,103,768.59	6,365.00	
Auxiliary Services	2640020001000000	3,126,000.00		3,126,000.00	3,126,000.00				3,126,000.00	597,943.36	701,093.41	723,194.64		2,022,231.41	597,943.36	701,093.41	716,829.84		2,015,866.41		1,103,768.59	6,365.00	
PS		2,217,000.00		2,217,000.00	2,217,000.00				2,217,000.00	541,119.00	613,267.47	574,445.15		1,728,831.62	541,119.00	613,267.47	574,445.15		1,728,831.62		488,168.38		
MOOE		909,000.00		909,000.00	909,000.00				909,000.00	56,824.36	87,825.94	148,749.49		293,399.79	56,824.36	87,825.94	142,384.69		287,034.79		615,600.21	6,365.00	
Operations	0000030000000000	68,754,000.00		68,754,000.00	64,754,000.00				64,754,000.00	11,897,422.49	15,644,621.77	16,793,677.84		44,335,722.10	11,899,634.89	15,641,529.77	15,950,928.33		43,488,493.09	4,000,000.00	20,418,277.90	847,229.01	
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	62,438,000.00		62,438,000.00	58,438,000.00				58,438,000.00	10,516,280.36	13,900,253.77	15,099,604.14		39,516,138.27	10,515,492.86	13,901,041.27	14,264,462.03		38,680,998.16	4,000,000.00	18,921,861.73	835,142.11	
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 P7,900,000 for Tulang Dunong	2640030101000000	62,438,000.00		62,438,000.00	58,438,000.00				58,438,000.00	10,516,280.36	13,900,253.77	15,099,604.14		39,516,138.27	10,515,492.86	13,901,041.27	14,264,462.03		38,680,998.16	4,000,000.00	18,921,861.73	835,142.11	
PS		43,076,000.00		43,076,000.00	43,076,000.00				43,076,000.00	8,762,900.72	12,430,876.51	11,376,047.18		33,569,824.39	9,762,113.22	12,431,664.01	10,579,777.29		32,773,554.62		9,506,175.61	796,269.87	
MOOE		19,362,000.00		19,362,000.00	15,362,000.00				15,362,000.00	753,379.64	1,469,377.26	3,723,556.98		5,946,313.88	753,379.64	1,469,377.26	3,684,684.74		5,907,441.64	4,000,000.00	9,415,866.12	38,872.24	
MFO 3: RESEARCH SERVICES	0000030200000000	3,527,000.00		3,527,000.00	3,527,000.00				3,527,000.00	740,070.28	878,634.60	935,982.78		2,554,697.66	740,070.28	874,755.10	938,122.28		2,552,947.66		672,302.34	1,750.00	
Conduct of Research Services	2670030201000000	3,527,000.00		3,527,000.00	3,527,000.00				3,527,000.00	740,070.28	878,634.60	935,982.78		2,554,697.66	740,070.28	874,755.10	938,122.28		2,552,947.66		672,302.34	1,750.00	
PS		2,221,000.00		2,221,000.00	2,221,000.00				2,221,000.00	500,105.50	644,894.34	657,174.41		1,802,174.25	500,105.50	644,894.34	657,174.41		1,802,174.25		418,825.75		
MOOE		1,306,000.00		1,306,000.00	1,306,000.00				1,306,000.00	239,964.78	233,740.26	278,808.37		752,523.41	239,964.78	229,860.76	280,947.87		750,773.41		553,476.59	1,750.00	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030300000000	2,789,000.00		2,789,000.00	2,789,000.00				2,789,000.00	641,071.85	865,733.40	758,080.92		2,264,886.17	641,071.85	865,733.40	747,744.02		2,254,549.27		524,113.83	10,336.90	
Provision of Extension Services	2650030301000000	2,789,000.00		2,789,000.00	2,789,000.00				2,789,000.00	641,071.85	865,733.40	758,080.92		2,264,886.17	641,071.85	865,733.40	747,744.02		2,254,549.27		524,113.83	10,336.90	
PS		2,265,000.00		2,265,000.00	2,265,000.00				2,265,000.00	526,426.00	669,228.67	634,440.76		1,830,095.43	526,426.00	669,228.67	634,440.76		1,830,095.43		434,804.57		
MOOE		524,000.00		524,000.00	524,000.00				524,000.00	114,645.85	196,504.73	123,640.16		434,790.74	114,645.85	196,504.73	113,303.26		424,453.84		89,208.26	10,336.90	
Locally-Funded Projects	0000040000000000	32,467,000.00		32,467,000.00	32,467,000.00				32,467,000.00	2,848,315.61	21,825,350.03	3,261,715.00		27,935,380.64	2,848,315.61	21,733,359.03	3,353,715.00		27,935,380.64		4,531,619.36		
Buildings and Other Structures	0000040100000000	32,467,000.00		32,467,000.00	32,467,000.00				32,467,000.00	2,848,315.61	21,825,350.03	3,261,715.00		27,935,380.64	2,848,315.61	21,733,359.03	3,353,715.00		27,935,380.64		4,531,619.36		
School Buildings	0000040101000000	27,467,000.00		27,467,000.00	27,467,000.00				27,467,000.00	1,525,453.20	18,179,360.40	3,261,715.00		22,966,528.60	1,525,453.20	18,179,360.40	3,261,715.00		22,966,528.60		4,500,471.40		
Construction of 2-Storey Comprehensive Science Laboratory Building	2700040101000018	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	13,758.20	16,092,165.00	2,897,100.00		19,003,024.20	13,758.20	16,092,165.00	2,897,100.00		19,003,024.20		996,875.80		
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	13,758.20	16,092,165.00	2,897,100.00		19,003,024.20	13,758.20	16,092,165.00	2,897,100.00		19,003,024.20		996,875.80		
Construction of 2-Storey Information Technology Building	2700040101000021	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	13,758.20	16,092,165.00	2,897,100.00		19,003,024.20	13,758.20	16,092,165.00	2,897,100.00		19,003,024.20		996,875.80		
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	13,758.20	16,092,165.00	2,897,100.00		19,003,024.20	13,758.20	16,092,165.00	2,897,100.00		19,003,024.20		996,875.80		

Particulars	UACB 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)		
		3	4	5=(3+4)	6	7	8	9	10=(9+1)+7+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-15)	23	24	
Purchase of laboratory equipment	264004010100022	7,467,000.00		7,467,000.00	7,467,000.00			7,467,000.00	1,511,694.00	2,087,195.40	364,615.00		3,963,504.40	1,511,694.00	2,087,195.40	364,615.00		3,963,504.40						
CO		7,467,000.00		7,467,000.00	7,467,000.00			7,467,000.00	1,511,694.00	2,087,195.40	364,615.00		3,963,504.40	1,511,694.00	2,087,195.40	364,615.00		3,963,504.40						
Multipurpose / Facilities	000004010300000	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00	1,322,862.41	3,645,988.63			4,968,852.04	1,322,862.41	3,553,989.63	92,000.00		4,968,852.04						
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities	264004010300004	1,500,000.00		1,500,000.00	1,500,000.00			1,500,000.00		1,495,515.00			1,495,515.00		1,403,515.00	92,000.00		1,495,515.00						
CO		1,500,000.00		1,500,000.00	1,500,000.00			1,500,000.00		1,495,515.00			1,495,515.00		1,403,515.00	92,000.00		1,495,515.00						
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	264004010300005	3,500,000.00		3,500,000.00	3,500,000.00			3,500,000.00	1,322,862.41	2,150,474.63			3,473,337.04	1,322,862.41	2,150,474.63			3,473,337.04						
CO		3,500,000.00		3,500,000.00	3,500,000.00			3,500,000.00	1,322,862.41	2,150,474.63			3,473,337.04	1,322,862.41	2,150,474.63			3,473,337.04						
Sub-Total, Agency-Specific		131,262,000.00		131,262,000.00	125,717,000.00			125,717,000.00	20,643,294.16	45,356,254.28	27,580,815.01		93,580,363.48	20,625,743.63	45,251,400.34	26,833,135.50		92,710,368.47	5,545,000.00	32,136,636.52	669,994.01			
PS		76,356,000.00		76,356,000.00	69,811,000.00			69,811,000.00	14,847,695.93	20,586,010.48	18,582,175.26		54,015,881.67	14,830,145.38	20,603,561.03	17,785,965.99		53,219,611.80	1,545,000.00	14,795,118.33	796,269.87			
MOOE		28,438,000.00		28,438,000.00	24,438,000.00			24,438,000.00	2,944,863.76	5,736,924.75			11,629,101.17	2,847,282.64	2,814,579.28	5,893,515.11		11,555,377.03	4,000,000.00	12,809,898.83	73,724.14			
Fin Ex																								
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	3,281,715.00		27,935,380.64	2,848,315.61	21,733,350.03	3,353,715.00		27,935,380.64						
<b>II. Automatic Appropriations</b>																								
Retirement and Life Insurance Premiums	01104102																							
General Administration and Support	000001000000000	1,045,000.00		1,045,000.00	1,045,000.00			1,045,000.00	289,916.65	291,813.31	290,860.56		872,590.52	289,916.65	291,813.31	290,860.56		872,590.52						
General Management and Supervision	103001000100000	1,045,000.00		1,045,000.00	1,045,000.00			1,045,000.00	289,916.65	291,813.31	290,860.56		872,590.52	289,916.65	291,813.31	290,860.56		872,590.52						
PS		1,045,000.00		1,045,000.00	1,045,000.00			1,045,000.00	289,916.65	291,813.31	290,860.56		872,590.52	289,916.65	291,813.31	290,860.56		872,590.52						
Support to Operations	000002000000000	194,000.00		194,000.00	194,000.00			194,000.00	56,002.35	41,218.17	48,823.20		146,043.72	56,002.35	41,218.17	48,823.20		146,043.72						
Auxiliary Services	264002000100000	194,000.00		194,000.00	194,000.00			194,000.00	56,002.35	41,218.17	48,823.20		146,043.72	56,002.35	41,218.17	48,823.20		146,043.72						
PS		194,000.00		194,000.00	194,000.00			194,000.00	56,002.35	41,218.17	48,823.20		146,043.72	56,002.35	41,218.17	48,823.20		146,043.72						
Operations	000003000000000	4,471,000.00	1,047,374.00	5,518,374.00	5,518,374.00			5,518,374.00	1,149,799.48	1,426,864.62	1,409,332.34		3,986,116.44	1,149,799.48	1,426,864.62	1,409,332.34		3,986,116.44						
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	4,054,000.00	1,047,374.00	5,101,374.00	5,101,374.00			5,101,374.00	1,045,517.20	1,322,702.34	1,305,037.22		3,673,256.76	1,045,517.20	1,322,702.34	1,305,037.22		3,673,256.76						
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 P7,600,000 for Tulung Dumong	264003010100000	4,054,000.00	1,047,374.00	5,101,374.00	5,101,374.00			5,101,374.00	1,045,517.20	1,322,702.34	1,305,037.22		3,673,256.76	1,045,517.20	1,322,702.34	1,305,037.22		3,673,256.76						
PS		4,054,000.00	1,047,374.00	5,101,374.00	5,101,374.00			5,101,374.00	1,045,517.20	1,322,702.34	1,305,037.22		3,673,256.76	1,045,517.20	1,322,702.34	1,305,037.22		3,673,256.76						
MFO 3: RESEARCH SERVICES	000003020000000	207,000.00		207,000.00	207,000.00			207,000.00	51,860.16	51,860.16	51,860.16		155,580.48	51,860.16	51,860.16	51,860.16		155,580.48						
Conduct of Research Services	267003020100000	207,000.00		207,000.00	207,000.00			207,000.00	51,860.16	51,860.16	51,860.16		155,580.48	51,860.16	51,860.16	51,860.16		155,580.48						
PS		207,000.00		207,000.00	207,000.00			207,000.00	51,860.16	51,860.16	51,860.16		155,580.48	51,860.16	51,860.16	51,860.16		155,580.48						
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	210,000.00		210,000.00	210,000.00			210,000.00	52,422.12	52,422.12	52,434.96		157,279.20	52,422.12	52,422.12	52,434.96		157,279.20						
Provision of Extension Services	265003030100000	210,000.00		210,000.00	210,000.00			210,000.00	52,422.12	52,422.12	52,434.96		157,279.20	52,422.12	52,422.12	52,434.96		157,279.20						
PS		210,000.00		210,000.00	210,000.00			210,000.00	52,422.12	52,422.12	52,434.96		157,279.20	52,422.12	52,422.12	52,434.96		157,279.20						
Sub-Total, Automatic Appropriations		5,710,000.00	1,047,374.00	6,757,374.00	6,757,374.00			6,757,374.00	1,495,718.48	1,790,016.10	1,749,016.10		5,004,750.68	1,495,718.48	1,790,016.10	1,749,016.10		5,004,750.68						
PS		5,710,000.00	1,047,374.00	6,757,374.00	6,757,374.00			6,757,374.00	1,495,718.48	1,790,016.10	1,749,016.10		5,004,750.68	1,495,718.48	1,790,016.10	1,749,016.10		5,004,750.68						
MOOE																								
Fin Ex																								
CO																								
<b>III. Special Purpose Fund</b>																								
Macollanoma Personnel Benefits Fund	01101408																							
Macollanoma Personnel Benefits Fund	000009070000000	14,907,537.00		14,907,537.00	14,907,537.00			14,907,537.00	7,068,050.18	4,021,808.47			11,089,858.65	7,068,050.18	4,021,808.47			11,089,858.65						
Performance-Based Bonus	103000070100000	2,140,524.00		2,140,524.00	2,140,524.00			2,140,524.00	2,140,524.00				2,140,523.61	2,140,523.61				2,140,523.61						
PS		2,140,524.00		2,140,524.00	2,140,524.00			2,140,524.00	2,140,524.00				2,140,523.61	2,140,523.61				2,140,523.61						
Funding Requirements for the Filling up of Unfilled Positions	103000070200000	12,052,791.00		12,052,791.00	12,052,791.00			12,052,791.00	4,257,773.19	3,989,850.67			8,247,623.86	4,257,773.19	3,989,850.67			8,247,623.86						
PS		12,052,791.00		12,052,791.00	12,052,791.00			12,052,791.00	4,257,773.19	3,989,850.67			8,247,623.86	4,257,773.19	3,989,850.67			8,247,623.86						
For Payment of Compensation Adjustment	103000070300000	714,222.00		714,222.00	714,222.00			714,222.00	689,753.38	31,957.80			701,711.18	689,753.38	31,957.80			701,711.18						
PS		714,222.00		714,222.00	714,222.00			714,222.00	689,753.38	31,957.80			701,711.18	689,753.38	31,957.80			701,711.18						
Pension and Gratuity Fund	01101407																							
Pension and Gratuity Fund	000001000000000	2,207,133.00		2,207,133.00	2,207,133.00			2,207,133.00	1,682,025.96	525,106.45			2,207,132.41	1,682,025.96	525,106.45			2,207,132.41						

Particulars	DAOR 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 (15-20) = (23+24)			
1	2	3	4	5=(3+4)	6	7	8	9=(8+(7)-4+9)	10	11	12	13	14	15=(10+11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24		
For payment of nonutilization of leave credits	1030000000000000		2,207,133.00	2,207,133.00	2,207,133.00			2,207,133.00	1,082,026.06	625,106.41				2,207,132.41	1,082,026.06	625,106.45			2,207,132.41						
PS			2,207,133.00	2,207,133.00	2,207,133.00			2,207,133.00	1,082,026.06	625,106.40				2,207,132.41	1,082,026.06	625,106.45			2,207,132.41						
Sub-Total, SPF			17,114,670.00	17,114,670.00	17,114,670.00			17,114,670.00	1,082,026.06	7,503,166.63	4,021,800.47			13,296,991.06	1,082,026.06	7,503,166.63	4,021,800.47		13,296,991.06						
PS			17,114,670.00	17,114,670.00	17,114,670.00			17,114,670.00	1,082,026.06	7,503,166.63	4,021,800.47			13,296,991.06	1,082,026.06	7,503,166.63	4,021,800.47		13,296,991.06						
MOOE																									
Fin Ex																									
CO																									
<b>GRAND TOTAL</b>		136,972,000.00	18,162,044.00	155,134,044.00	149,680,044.00			149,680,044.00	23,821,038.62	54,709,427.02	33,351,639.58			111,882,105.22	23,803,486.07	54,604,063.07	32,603,060.07		111,012,111.21	5,545,000.00	37,700,038.70	809,994.01			
PS		76,066,000.00	18,162,044.00	94,228,044.00	92,863,044.00			92,863,044.00	16,025,440.37	28,939,183.21	24,952,090.63			72,317,623.41	18,007,889.82	29,056,733.76	23,556,729.06		71,521,359.54	1,545,000.00	20,365,420.50	786,260.87			
MOOE		28,439,000.00		28,439,000.00	24,439,000.00			24,439,000.00	2,947,282.64	2,944,893.78	5,736,924.75			11,626,101.17	2,947,282.64	2,814,579.28	5,693,615.11		11,555,377.03	4,000,000.00	12,800,890.83	73,724.14			
Fin Ex																									
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	3,261,715.00			27,935,380.64	2,848,315.61	21,733,350.03	3,353,715.00		27,935,380.64			4,531,619.36			


Certified Correct:

  
De Guzman, Ma. Marita

Budget Officer

Date: 25/Oct/2017

Certified Correct:

  
Bersamina, Ma. Dolores

Chief Accountant

Date:

Recommended By:

  
Giron, Herminio

Director, FMS

Date: 25/Oct/2017

Approved By:

  
Mendoza, Gerardo

Agency Head/Department

Date: 25/Oct/2017

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