

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 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

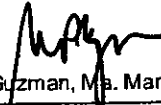
Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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+9)	11	12	13	14	15=(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	011010101																								
General Administration and Support	0000010000000000	17,800,000.00		17,800,000.00	17,800,000.00									17,800,000.00	4,391,640.39	4,303,584.71	4,705,218.44	4,398,528.28	17,799,963.82	4,391,640.39	4,303,584.71	4,684,555.08	4,420,183.64	17,799,963.82	36.18
General Management and Supervision	1030010001000000	15,218,000.00		15,218,000.00	15,218,000.00									15,218,000.00	3,680,909.58	4,202,524.71	4,705,218.44	2,628,311.09	15,217,963.82	3,680,909.58	4,202,524.71	4,684,555.08	2,649,974.45	15,217,963.82	36.18
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	3,385,238.41	1,576,225.69	10,263,000.00	2,488,107.43	2,808,436.47	3,374,567.05	1,591,889.05	10,263,000.00	
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	1,309,988.03	1,058,085.40	4,854,963.82	1,192,802.15	1,394,088.24	1,309,988.03	1,058,085.40	4,854,963.82	36.18
Administration of Personnel Benefits	1030010002000000	2,582,000.00		2,582,000.00	2,582,000.00									2,582,000.00	710,730.81	101,080.00		1,770,209.19	2,582,000.00	710,730.81	101,080.00		1,770,209.19	2,582,000.00	
PS		2,582,000.00		2,582,000.00	2,582,000.00									2,582,000.00	710,730.81	101,080.00		1,770,209.19	2,582,000.00	710,730.81	101,080.00		1,770,209.19	2,582,000.00	
Support to Operations	0000020000000000	3,132,000.00		3,132,000.00	3,132,000.00									3,132,000.00	986,762.39	711,084.97	814,971.35	609,168.30	3,131,988.01	986,762.39	711,084.97	813,186.95	610,953.70	3,131,988.01	11.60
Auxiliary Services	2640020001000000	3,132,000.00		3,132,000.00	3,132,000.00									3,132,000.00	986,762.39	711,084.97	814,971.35	609,168.30	3,131,988.01	986,762.39	711,084.97	813,186.95	610,953.70	3,131,988.01	11.60
PS		2,247,000.00		2,247,000.00	2,247,000.00									2,247,000.00	521,073.27	621,474.67	897,954.45	406,497.61	2,247,000.00	521,073.27	621,474.67	696,170.05	406,282.01	2,247,000.00	
MOOE		885,000.00		885,000.00	885,000.00									885,000.00	475,689.12	89,610.30	117,016.90	202,671.69	884,988.01	475,689.12	89,610.30	117,016.90	202,671.69	884,988.01	11.60
Operations	0000030000000000	56,142,000.00		56,142,000.00	56,142,000.00									56,142,000.00	10,422,896.85	13,541,318.27	17,288,790.58	11,046,804.22	52,301,809.92	10,422,896.85	13,537,018.31	17,103,351.42	11,230,643.34	52,301,809.92	3,840,190.08
NFO 1: HIGHER EDUCATION SERVICES	0000030100000000	51,094,000.00		51,094,000.00	51,094,000.00									51,094,000.00	9,465,910.11	12,314,112.44	15,599,869.90	8,879,046.53	47,253,638.98	9,465,910.11	12,309,812.48	15,416,215.14	10,091,001.20	47,263,838.08	3,840,191.02
Provision of Higher Education Services including PS, 806,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESCPA) and PS, 800,000 for Tulung Outing	2640030101000000	51,094,000.00		51,094,000.00	51,094,000.00									51,094,000.00	9,465,910.11	12,314,112.44	15,599,869.90	8,879,046.53	47,253,638.98	9,465,910.11	12,309,812.48	15,416,215.14	10,091,001.20	47,263,838.08	3,840,191.02
PS		34,177,000.00		34,177,000.00	34,177,000.00									34,177,000.00	7,858,468.55	9,108,993.44	10,869,368.70	6,340,207.12	34,177,000.00	7,858,468.55	9,104,093.61	10,865,704.01	6,328,161.89	34,177,000.00	
MOOE		16,917,000.00		16,917,000.00	16,917,000.00									16,917,000.00	1,607,451.56	3,205,119.00	4,730,501.11	2,538,739.39	13,078,638.98	1,607,451.56	3,200,728.87	4,730,511.11	2,537,739.31	13,078,638.98	3,840,191.02
NFO 3: RESEARCH SERVICES	0000030200000000	2,734,000.00		2,734,000.00	2,734,000.00									2,734,000.00	491,206.40	592,932.73	1,037,846.10	612,130.22	2,733,973.67	491,206.40	592,932.73	1,035,980.78	613,014.62	2,733,973.67	26.43
Conduct of Research Services	2070030201000000	2,734,000.00		2,734,000.00	2,734,000.00									2,734,000.00	491,206.40	592,932.73	1,037,846.10	612,130.22	2,733,973.67	491,206.40	592,932.73	1,035,980.78	613,014.62	2,733,973.67	26.43
PS		1,812,000.00		1,812,000.00	1,812,000.00									1,812,000.00	384,008.00	519,502.67	820,801.27	61,000.10	1,812,000.00	384,008.00	519,502.67	624,816.67	63,404.00	1,812,000.00	
MOOE		922,000.00		922,000.00	922,000.00									922,000.00	107,198.40	73,430.10	217,044.83	50,130.12	921,973.67	107,198.40	73,430.10	610,985.88	609,410.00	1,221,973.67	26.43
NFO 4: TECHNICAL ASSISTANCE SERVICES	0000030300000000	2,314,000.00		2,314,000.00	2,314,000.00									2,314,000.00	486,721.28	634,373.10	861,275.52	682,727.47	2,313,997.37	486,721.28	634,373.10	861,275.52	682,727.47	2,313,997.37	2.63
Provision of Extension Services	2050030301000000	2,314,000.00		2,314,000.00	2,314,000.00									2,314,000.00	486,721.28	634,373.10	861,275.52	682,727.47	2,313,997.37	486,721.28	634,373.10	861,275.52	682,727.47	2,313,997.37	2.63
PS		1,804,000.00		1,804,000.00	1,804,000.00									1,804,000.00	419,326.53	487,842.37	686,410.53	340,618.57	1,804,000.00	419,326.53	487,842.37	686,410.53	340,618.57	1,804,000.00	
MOOE		510,000.00		510,000.00	510,000.00									510,000.00	67,394.75	146,530.73	174,864.99	142,108.90	509,997.37	67,394.75	146,530.73	174,864.99	142,108.90	509,997.37	2.63
Locally Initiated Projects	0000040000000000	44,400,000.00		44,400,000.00	44,400,000.00									44,400,000.00	484,837.60	10,213,971.48	10,399,914.00	8,300,900.00	44,400,000.00	484,837.60	10,213,971.48	10,399,914.00	8,300,900.00	44,400,000.00	1,076.32
Disigns and Other Insurance	0000040100000000	40,000,000.00		40,000,000.00	40,000,000.00									40,000,000.00	27,610.40	16,562,584.00	16,068,394.00	5,300,000.00	39,999,290.40	27,610.40	16,562,584.00	16,068,394.00	5,300,000.00	39,999,290.40	703.00
School Buildings	0000040101000000	20,000,000.00		20,000,000.00	20,000,000.00									20,000,000.00	13,750.20	14,006,084.00	3,464,700.00	1,074,000.00	19,999,443.20	13,750.20	14,006,084.00	3,464,700.00	1,074,000.00	19,999,443.20	556.80
Construction of 2-Storey Agriculture Building	2000040101000000	20,000,000.00		20,000,000.00	20,000,000.00									20,000,000.00	13,750.20	14,006,084.00	3,464,700.00	1,074,000.00	19,999,443.20	13,750.20	14,006,084.00	3,464,700.00	1,074,000.00	19,999,443.20	556.80
CO		20,000,000.00		20,000,000.00	20,000,000.00									20,000,000.00	13,750.20	14,006,084.00	3,464,700.00	1,074,000.00	19,999,443.20	13,750.20	14,006,084.00	3,464,700.00	1,074,000.00	19,999,443.20	556.80
Multipurpose Facilities	0000040103000000	20,000,000.00		20,000,000.00	20,000,000.00									20,000,000.00	13,750.20	896,500.00	15,603,694.00	3,885,900.00	19,999,000.00	13,750.20	896,500.00	15,603,694.00	3,885,900.00	19,999,000.00	146.80
Construction of Farmans Training Center	1030040103000000	20,000,000.00		20,000,000.00	20,000,000.00									20,000,000.00	13,750.20	896,500.00	15,603,694.00	3,885,900.00	19,999,000.00	13,750.20	896,500.00	15,603,694.00	3,885,900.00	19,999,000.00	146.80
CO		20,000,000.00		20,000,000.00	20,000,000.00									20,000,000.00	13,750.20	896,500.00	15,603,694.00	3,885,900.00	19,999,000.00	13,750.20	896,500.00	15,603,694.00	3,885,900.00	19,999,000.00	146.80
Research and Development	0000041300000000	4,468,000.00		4,468,000.00	4,468,000.00									4,468,000.00	437,119.20	3,681,387.48	340,520.00		4,459,026.68	437,119.20	3,681,387.48	340,520.00		4,459,026.68	973.32
Science and Technology Promotion	0000041311000000	4,468,000.00		4,468,000.00	4,468,000.00									4,468,000.00	437,119.20	3,681,387.48	340,520.00		4,459,026.68	437,119.20	3,681,387.48	340,520.00		4,459,026.68	973.32

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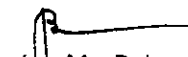
Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer 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 (15-20) = (23+24)		
1	2	3	4	5	6	7	8	9	10=(8+7)-5+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-13)	23	24	
Laboratory Equipment	264004131100002	4,460,000.00		4,460,000.00	4,460,000.00				4,460,000.00	437,119.20	3,681,367.48	340,520.00		4,459,026.68	437,119.20	3,681,367.48	340,520.00		4,459,026.68					973.32
CO		4,460,000.00		4,460,000.00	4,460,000.00				4,460,000.00	437,119.20	3,681,367.48	340,520.00		4,459,026.68	437,119.20	3,681,367.48	340,520.00		4,459,026.68					973.32
Sub-Total, Agency-Specific		121,534,000.00		121,534,000.00	121,534,000.00				121,534,000.00	16,276,937.23	37,789,959.43	142,206,894.37	21,417,293.80	117,692,084.83	16,276,937.23	37,789,959.43	142,206,894.37	21,417,293.80	117,692,084.83		3,641,915.17			
PS		52,635,000.00		52,635,000.00	52,635,000.00				52,635,000.00	12,401,783.59	16,076,629.45	10,509,435.39		52,635,000.00	12,401,783.59	16,076,629.45	10,509,435.39		52,635,000.00					
MOOE		24,439,000.00		24,439,000.00	24,439,000.00				24,439,000.00	3,409,516.04	4,908,628.38	6,733,359.92	5,547,057.41	20,596,761.75	3,409,516.04	4,908,628.38	6,733,359.92	5,547,057.41	20,596,761.75					3,840,238.25
Fin Ex																								
CO		44,480,000.00		44,480,000.00	44,480,000.00				44,480,000.00	464,637.60	19,233,971.48	19,398,914.00	5,360,800.00	44,458,323.08	464,637.60	19,233,971.48	19,398,914.00	5,360,800.00	44,458,323.08					1,676.92
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	340,214.44	295,213.33	1,295,000.00	326,829.39	332,742.84	340,214.44	295,213.33	1,295,000.00					
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	340,214.44	295,213.33	1,295,000.00	326,829.39	332,742.84	340,214.44	295,213.33	1,295,000.00					
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	340,214.44	295,213.33	1,295,000.00	326,829.39	332,742.84	340,214.44	295,213.33	1,295,000.00					
Support to Operations	000002000000000	217,000.00		217,000.00	217,000.00				217,000.00	50,888.52	50,212.88	50,212.88	65,686.12	217,000.00	50,888.52	50,212.88	50,212.88	65,686.12	217,000.00					
Auxiliary Services	264002000100000	217,000.00		217,000.00	217,000.00				217,000.00	50,888.52	50,212.88	50,212.88	65,686.12	217,000.00	50,888.52	50,212.88	50,212.88	65,686.12	217,000.00					
PS		217,000.00		217,000.00	217,000.00				217,000.00	50,888.52	50,212.88	50,212.88	65,686.12	217,000.00	50,888.52	50,212.88	50,212.88	65,686.12	217,000.00					
Operations	000003000000000	3,727,000.00	334,972.00	4,061,972.00	4,061,972.00				4,061,972.00	912,417.86	922,882.82	925,505.00	1,291,755.46	4,052,571.04	912,417.86	922,882.82	925,505.00	1,291,755.46	4,052,571.04					8,400.96
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	3,397,000.00	334,972.00	3,731,972.00	3,731,972.00				3,731,972.00	829,859.53	838,631.03	841,267.88	1,212,812.60	3,722,571.04	829,859.53	838,631.03	841,267.88	1,212,812.60	3,722,571.04					8,400.96
Provision of Higher Education Services including PS, 808,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grant-in-Aid Program for Poverty Alleviation-ESCPA) and PS, 800,000 for Tulang Durong	264003010100000	3,397,000.00	334,972.00	3,731,972.00	3,731,972.00				3,731,972.00	829,859.53	838,631.03	841,267.88	1,212,812.60	3,722,571.04	829,859.53	838,631.03	841,267.88	1,212,812.60	3,722,571.04					8,400.96
PS		3,397,000.00	334,972.00	3,731,972.00	3,731,972.00				3,731,972.00	829,859.53	838,631.03	841,267.88	1,212,812.60	3,722,571.04	829,859.53	838,631.03	841,267.88	1,212,812.60	3,722,571.04					8,400.96
MFO 3: RESEARCH SERVICES	000003020000000	150,000.00		150,000.00	150,000.00				150,000.00	37,465.55	39,144.24	39,144.24	34,245.97	150,000.00	37,465.55	39,144.24	39,144.24	34,245.97	150,000.00					
Conduct of Research Services	267003020100000	150,000.00		150,000.00	150,000.00				150,000.00	37,465.55	39,144.24	39,144.24	34,245.97	150,000.00	37,465.55	39,144.24	39,144.24	34,245.97	150,000.00					
PS		150,000.00		150,000.00	150,000.00				150,000.00	37,465.55	39,144.24	39,144.24	34,245.97	150,000.00	37,465.55	39,144.24	39,144.24	34,245.97	150,000.00					
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	180,000.00		180,000.00	180,000.00				180,000.00	45,092.88	45,117.35	45,092.88	44,696.89	180,000.00	45,092.88	45,117.35	45,092.88	44,696.89	180,000.00					
Provision of Extension Services	265003030100000	180,000.00		180,000.00	180,000.00				180,000.00	45,092.88	45,117.35	45,092.88	44,696.89	180,000.00	45,092.88	45,117.35	45,092.88	44,696.89	180,000.00					
PS		180,000.00		180,000.00	180,000.00				180,000.00	45,092.88	45,117.35	45,092.88	44,696.89	180,000.00	45,092.88	45,117.35	45,092.88	44,696.89	180,000.00					
Sub-Total, Automatic Appropriations		4,841,000.00	732,972.00	5,573,972.00	5,573,972.00				5,573,972.00	1,290,135.87	1,305,848.14	1,315,932.12	1,052,084.91	6,604,671.04	1,290,135.87	1,305,848.14	1,315,932.12	1,052,084.91	6,604,671.04					
PS		4,841,000.00	732,972.00	5,573,972.00	5,573,972.00				5,573,972.00	1,290,135.87	1,305,848.14	1,315,932.12	1,052,084.91	6,604,671.04	1,290,135.87	1,305,848.14	1,315,932.12	1,052,084.91	6,604,671.04					
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		10,388,078.00	10,388,078.00	10,388,078.00				10,388,078.00	2,403,016.81	4,578,096.51	3,273,875.88	2,134,109.00	10,388,078.00	2,403,016.81	4,578,096.51	3,273,875.88	2,134,109.00	10,388,078.00					
Miscellaneous Personnel Benefits Fund	000009070000000		10,388,078.00	10,388,078.00	10,388,078.00				10,388,078.00	2,403,016.81	4,578,096.51	3,273,875.88	2,134,109.00	10,388,078.00	2,403,016.81	4,578,096.51	3,273,875.88	2,134,109.00	10,388,078.00					
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	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	1,610,700.00	1,610,700.00	1,610,700.00	1,610,700.00	1,610,700.00	1,610,700.00					
Funding Requirements for the Creation of New Positions	103009070300000		1,504,310.00	1,504,310.00	1,504,310.00				1,504,310.00					1,504,310.00					1,504,310.00					
PS			1,504,310.00	1,504,310.00	1,504,310.00				1,504,310.00					1,504,310.00					1,504,310.00					
For Payment of Other Personnel Benefits	103009070600000		3,654,068.00	3,654,068.00	3,654,068.00				3,654,068.00					3,654,068.00					3,654,068.00					
PS			3,654,068.00	3,654,068.00	3,654,068.00				3,654,068.00					3,654,068.00					3,654,068.00					
For Payment of Compensation Adjustment	103009070700000		3,619,000.00	3,619,000.00	3,619,000.00				3,619,000.00					3,619,000.00					3,619,000.00					
PS			3,619,000.00	3,619,000.00	3,619,000.00				3,619,000.00					3,619,000.00					3,619,000.00					
Pension and Gratuity Fund	01101407		5,095,125.00	5,095,125.00	5,095,125.00				5,095,125.00	17,862.82	3,908,517.78	828,244.81	400,807.00	5,095,125.00	17,862.82	3,908,517.78	828,244.81	400,807.00	5,095,125.00					2.19
Pension and Gratuity Fund	000009080000000		5,095,125.00	5,095,125.00	5,095,125.00				5,095,125.00	17,862.82	3,908,517.78	828,244.81	400,807.00	5,095,125.00	17,862.82	3,908,517.78	828,244.81	400,807.00	5,095,125.00					2.19
For payment of retirement and terminal leave benefits	282009080200000		871,																					

Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balance				
		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)	
		3	4	5=(3+4)	6	7	8	9	10=(9)-(7)-(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		126,375,000.00	16,216,175.00	142,591,175.00	142,591,175.00			142,591,175.00	19,986,942.13	17,671,321.86	45,426,947.08	25,854,646.61	138,739,856.68	19,986,942.13	17,657,021.60	45,218,060.16	25,867,632.49	138,739,856.68			3,651,318.32		
PS		57,476,000.00	16,216,175.00	73,692,175.00	73,692,175.00			73,692,175.00	16,112,786.49	23,528,522.00	18,294,679.16	14,746,788.20	73,682,771.85	16,112,786.49	23,524,222.04	18,085,786.24	14,859,975.06	73,582,771.85			9,403.15		
MCOE		24,436,000.00		24,436,000.00	24,436,000.00			24,436,000.00	3,409,516.04	4,906,826.38	6,733,359.92	5,547,057.41	20,598,761.75	3,409,516.04	4,808,828.36	6,733,359.92	5,547,057.41	20,598,761.75			3,840,236.25		
Fin Ex																							
CO		44,460,000.00		44,460,000.00	44,460,000.00			44,460,000.00	464,637.60	19,233,971.48	19,388,814.00	5,360,800.00	44,458,323.08	464,637.60	19,233,971.48	19,388,814.00	5,360,800.00	44,458,323.08			1,676.92		

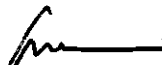
Certified Correct:


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


Certified Correct:


 Bersaming, Ma. Dolores
 Chief Accountant
 Date:

Recommended By:


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

Approved By:


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

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