


**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2017**

Department: State Universities and Colleges (SUCs)
Agency: Bulacan Agricultural State College
Operating Unit: N/A
Organization Code (UACS): 08028000000
Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	Due and Demandable / Accounts Payable
1	2	3	4	5=[3+(+4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																	
Specific Budgets of National Government Agencies	01101101	25,121,652.16	743,006.60	25,864,658.76	4,946,509.66	5,679,688.80	7,536,592.97	5,054,541.55	23,217,332.98	4,946,509.66	5,575,796.80	7,388,161.97	5,306,861.55	23,217,332.98	2,647,325.78		
General Administration and Support	0000010000000000	5,163,632.64		5,163,632.64	801,563.93	880,476.68	2,597,951.62	883,640.41	5,163,632.64	801,563.93	872,976.68	2,605,451.62	883,640.41	5,163,632.64			
General Management and Supervision	1030010001000000	5,163,632.64		5,163,632.64	801,563.93	880,476.68	2,597,951.62	883,640.41	5,163,632.64	801,563.93	872,976.68	2,605,451.62	883,640.41	5,163,632.64			
PS		130,093.00		130,093.00	13,000.00	42,563.00	6,750.00	67,780.00	130,093.00	13,000.00	35,063.00	14,250.00	67,780.00	130,093.00			
MCOE		3,053,774.10		3,053,774.10	770,563.93	779,406.48	687,943.28	815,860.41	3,053,774.10	770,563.93	779,406.48	687,943.28	815,860.41	3,053,774.10			
CO		1,979,765.54		1,979,765.54	18,000.00	58,507.20	1,903,258.34		1,979,765.54	18,000.00	58,507.20	1,903,258.34		1,979,765.54			
Support to Operations	0000020000000000	3,045,824.98		3,045,824.98	615,872.07	359,297.15	1,759,704.66	310,851.10	3,045,824.98	615,872.07	359,297.15	1,759,704.66	310,851.10	3,045,824.98			
Auxiliary Services	2640020001000000	3,045,824.98		3,045,824.98	615,872.07	359,297.15	1,759,704.66	310,851.10	3,045,824.98	615,872.07	359,297.15	1,759,704.66	310,851.10	3,045,824.98			
PS		120,000.00		120,000.00	30,000.00	20,000.00	35,000.00	35,000.00	120,000.00	30,000.00	20,000.00	35,000.00	35,000.00	120,000.00			
MCOE		2,022,813.44		2,022,813.44	557,972.07	339,297.15	849,693.12	276,851.10	2,022,813.44	557,972.07	339,297.15	849,693.12	276,851.10	2,022,813.44			
CO		903,011.54		903,011.54	28,000.00		875,011.54		903,011.54	28,000.00		875,011.54		903,011.54			
Operations	0000030000000000	16,912,194.54	743,006.60	17,655,201.14	3,528,973.66	4,439,914.97	3,178,936.69	3,860,050.04	15,007,875.36	3,528,973.66	4,343,525.97	3,023,005.69	4,112,370.04	15,007,875.36	2,647,325.78		
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	15,223,217.50	743,006.60	15,966,224.20	3,298,300.50	4,144,702.47	2,441,668.06	3,434,227.39	13,318,898.42	3,298,300.50	4,077,913.47	2,256,137.06	3,686,547.39	13,318,898.42	2,647,325.78		
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 Tulong Dunong	2640030101000000	15,223,217.50	743,006.60	15,966,224.20	3,298,300.50	4,144,702.47	2,441,668.06	3,434,227.39	13,318,898.42	3,298,300.50	4,077,913.47	2,256,137.06	3,686,547.39	13,318,898.42	2,647,325.78		

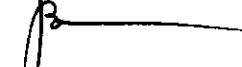
PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
PS		972,853.00		972,853.00	86,204.81	41,400.00	419,335.00	425,913.19	972,853.00	86,204.81	41,400.00	419,335.00	425,913.19	972,853.00			
MCOE		10,309,265.29	743,006.60	11,052,271.89	3,163,095.69	1,195,994.36	2,022,333.06	2,023,523.00	8,404,946.11	3,163,095.69	1,129,205.36	1,836,802.06	2,275,843.00	8,404,946.11	2,647,325.78		
CO		3,941,099.31		3,941,099.31	49,000.00	2,907,308.11		984,791.20	3,941,099.31	49,000.00	2,907,308.11		984,791.20	3,941,099.31			
MFO 3: RESEARCH SERVICES	00000302000000	939,521.53		939,521.53	104,129.40	48,530.00	570,155.38	216,706.75	939,521.53	104,129.40	48,530.00	570,155.38	216,706.75	939,521.53			
Conduct of Research Services	267003020100000	939,521.53		939,521.53	104,129.40	48,530.00	570,155.38	216,706.75	939,521.53	104,129.40	48,530.00	570,155.38	216,706.75	939,521.53			
PS		51,000.00		51,000.00	1,000.00	2,000.00	33,000.00	15,000.00	51,000.00	1,000.00	2,000.00	33,000.00	15,000.00	51,000.00			
MCOE		527,890.75		527,890.75	103,129.40	46,530.00	176,524.60	201,706.75	527,890.75	103,129.40	46,530.00	176,524.60	201,706.75	527,890.75			
CO		360,630.78		360,630.78			360,630.78		360,630.78			360,630.78		360,630.78			
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	00000303000000	749,455.41		749,455.41	126,543.76	246,682.50	167,113.25	209,115.90	749,455.41	126,543.76	217,082.50	196,713.25	209,115.90	749,455.41			
Provision of Extension Services	265003030100000	749,455.41		749,455.41	126,543.76	246,682.50	167,113.25	209,115.90	749,455.41	126,543.76	217,082.50	196,713.25	209,115.90	749,455.41			
PS		5,000.00		5,000.00		5,000.00			5,000.00		5,000.00			5,000.00			
MCOE		744,455.41		744,455.41	126,543.76	241,682.50	167,113.25	209,115.90	744,455.41	126,543.76	212,082.50	196,713.25	209,115.90	744,455.41			
GRAND TOTAL		25,121,652.16	743,006.60	25,864,658.76	4,946,509.66	5,679,688.80	7,536,592.97	5,054,541.55	23,217,332.98	4,946,509.66	5,575,799.80	7,388,161.97	5,306,861.55	23,217,332.98	2,647,325.78		
PS		1,278,946.00		1,278,946.00	130,204.81	110,963.00	494,085.00	543,693.19	1,278,946.00	130,204.81	103,463.00	501,585.00	543,693.19	1,278,946.00			
MCOE		16,658,198.99	743,006.60	17,401,205.59	4,721,304.85	2,602,910.49	3,903,607.31	3,526,057.16	14,753,879.81	4,721,304.85	2,506,521.49	3,747,676.31	3,778,377.16	14,753,879.81	2,647,325.78		
Fin Ex																	
CO		7,184,507.17		7,184,507.17	95,000.00	2,965,815.31	3,138,900.66	984,791.20	7,184,507.17	95,000.00	2,965,815.31	3,138,900.66	984,791.20	7,184,507.17			

Certified Correct:


 De Guzman Ma. Marita
 Agency Budget Officer

Date: 26/Jan/2018

Certified Correct:


 Bersamda, Ma. Dolores
 Agency Chief Accountant


Date:

Recommended By:


 Guion, Herminio
 Director, FMS

Date: 26/Jan/2018

Approved By:


 Merdoza, Gerardo
 Head of Agency or Authorized Representative

Date: 26/Jan/2018

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