

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2018

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, Adjustments), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balances (Unreleased, Unobligated, Unpaid Obligations).

FAR 1

FUND	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized	Adjustments (To)/From, Realignment	Adjusted	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (18-20) # (15-24)	Not Yet Due and Demandable
		3	4	6(3+4)	5	7	8	9	10(8+9+7+6)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(16-20)	22(18-20)	23(20-24)	24
I. Agency-Specific		210,283,000.00		210,283,000.00	210,283,000.00			210,283,000.00	52,414,893.80	28,763,896.17			81,178,790.00	21,770,241.87	21,758,082.68			43,528,324.55	21,758,082.68	88,770,988.09	167,893,139.10	23,630,953.73	11,178.99
MOOE		89,740,000.00		89,740,000.00	89,740,000.00			89,740,000.00	21,770,241.87	21,758,082.68			43,528,324.55	21,770,241.87	21,758,082.68			43,528,324.55	21,758,082.68	88,770,988.09	167,893,139.10	23,630,953.73	11,178.99
PS		23,931,000.00		23,931,000.00	23,931,000.00			23,931,000.00	2,803,610.92	2,796,260.92			5,599,871.84	2,803,610.92	2,796,260.92			5,599,871.84	2,796,260.92	88,770,988.09	144,262,186.10	10,337,699.76	7,350.00
MOOE																							
Fin Ex																							
CO		96,612,000.00		96,612,000.00	96,612,000.00			96,612,000.00	27,641,011.31	27,641,011.31			55,282,022.62	27,641,011.31	27,641,011.31			55,282,022.62	27,641,011.31	88,770,988.09	174,453,143.74	23,970,653.49	18,529.99
II. Automatic Appropriations	01104102																						
Retirement and Life Insurance Premiums	1000000000000000	1,228,000.00		1,228,000.00	1,228,000.00			1,228,000.00	292,789.28	292,789.28			585,578.56	292,789.28	292,789.28			585,578.56	292,789.28		935,230.72		
General Administration and Support	10000100001000	1,228,000.00		1,228,000.00	1,228,000.00			1,228,000.00	292,789.28	292,789.28			585,578.56	292,789.28	292,789.28			585,578.56	292,789.28		935,230.72		
PS		1,228,000.00		1,228,000.00	1,228,000.00			1,228,000.00	292,789.28	292,789.28			585,578.56	292,789.28	292,789.28			585,578.56	292,789.28		935,230.72		
Support to Operations	20000000000000	240,000.00		240,000.00	240,000.00			240,000.00	60,185.16	60,185.16			120,370.32	60,185.16	60,185.16			120,370.32	60,185.16		179,814.84		
Auxiliary Services	20000100001000	240,000.00		240,000.00	240,000.00			240,000.00	60,185.16	60,185.16			120,370.32	60,185.16	60,185.16			120,370.32	60,185.16		179,814.84		
PS		240,000.00		240,000.00	240,000.00			240,000.00	60,185.16	60,185.16			120,370.32	60,185.16	60,185.16			120,370.32	60,185.16		179,814.84		
Operations	30000000000000	6,568,000.00		6,568,000.00	6,568,000.00			6,568,000.00	1,668,668.48	1,668,668.48			3,337,336.96	1,668,668.48	1,668,668.48			3,337,336.96	1,668,668.48		4,800,311.52		
DO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	31000000000000	6,036,000.00		6,036,000.00	6,036,000.00			6,036,000.00	1,535,473.72	1,535,473.72			3,070,947.44	1,535,473.72	1,535,473.72			3,070,947.44	1,535,473.72		4,500,526.28		
HIGHER EDUCATION PROGRAM	31010000000000	6,036,000.00		6,036,000.00	6,036,000.00			6,036,000.00	1,535,473.72	1,535,473.72			3,070,947.44	1,535,473.72	1,535,473.72			3,070,947.44	1,535,473.72		4,500,526.28		
Provision of Higher Education Services including P10,000,000 for Tulang-Dunong	310100100001000	6,036,000.00		6,036,000.00	6,036,000.00			6,036,000.00	1,535,473.72	1,535,473.72			3,070,947.44	1,535,473.72	1,535,473.72			3,070,947.44	1,535,473.72		4,500,526.28		
PS		6,036,000.00		6,036,000.00	6,036,000.00			6,036,000.00	1,535,473.72	1,535,473.72			3,070,947.44	1,535,473.72	1,535,473.72			3,070,947.44	1,535,473.72		4,500,526.28		
DO: Higher education research improved to promote economic productivity and innovation	32000000000000	288,000.00		288,000.00	288,000.00			288,000.00	66,439.80	66,439.80			132,879.60	66,439.80	66,439.80			132,879.60	66,439.80		199,560.20		
RESEARCH PROGRAM	32020000000000	288,000.00		288,000.00	288,000.00			288,000.00	66,439.80	66,439.80			132,879.60	66,439.80	66,439.80			132,879.60	66,439.80		199,560.20		
Conduct of Research Services	320200100001000	288,000.00		288,000.00	288,000.00			288,000.00	66,439.80	66,439.80			132,879.60	66,439.80	66,439.80			132,879.60	66,439.80		199,560.20		
PS		288,000.00		288,000.00	288,000.00			288,000.00	66,439.80	66,439.80			132,879.60	66,439.80	66,439.80			132,879.60	66,439.80		199,560.20		
DO: Community engagement increased	33000000000000	267,000.00		267,000.00	267,000.00			267,000.00	66,774.96	66,774.96			133,549.92	66,774.96	66,774.96			133,549.92	66,774.96		200,225.04		
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	267,000.00		267,000.00	267,000.00			267,000.00	66,774.96	66,774.96			133,549.92	66,774.96	66,774.96			133,549.92	66,774.96		200,225.04		
Provision of Extension Services	330100100001000	267,000.00		267,000.00	267,000.00			267,000.00	66,774.96	66,774.96			133,549.92	66,774.96	66,774.96			133,549.92	66,774.96		200,225.04		
PS		267,000.00		267,000.00	267,000.00			267,000.00	66,774.96	66,774.96			133,549.92	66,774.96	66,774.96			133,549.92	66,774.96		200,225.04		
Sub-Total Automatic Appropriations		8,037,000.00		8,037,000.00	8,037,000.00			8,037,000.00	2,021,642.92	2,021,642.92			4,043,285.84	2,021,642.92	2,021,642.92			4,043,285.84	2,021,642.92		6,015,357.08		
PS		8,037,000.00		8,037,000.00	8,037,000.00			8,037,000.00	2,021,642.92	2,021,642.92			4,043,285.84	2,021,642.92	2,021,642.92			4,043,285.84	2,021,642.92		6,015,357.08		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund	01101407																						
Pension and Gratuity Fund	40000000000000	4,781,012.00		4,781,012.00	4,781,012.00			4,781,012.00	4,781,009.30	4,781,009.30			9,562,018.60	4,781,009.30	4,781,009.30			9,562,018.60	4,781,009.30		4,781,008.30		2.70
Purpose	40000000000000	4,781,012.00		4,781,012.00	4,781,012.00			4,781,012.00	4,781,009.30	4,781,009.30			9,562,018.60	4,781,009.30	4,781,009.30			9,562,018.60	4,781,009.30		4,781,008.30		2.70
Pension and Gratuity Fund	40000000000000	4,781,012.00		4,781,012.00	4,781,012.00			4,781,012.00	4,781,009.30	4,781,009.30			9,562,018.60	4,781,009.30	4,781,009.30			9,562,018.60	4,781,009.30		4,781,008.30		2.70
For payment of retirement and terminal leave benefits	40000000000000	113,448.00		113,448.00	113,448.00			113,448.00	113,448.24	113,448.24			226,896.48	113,448.24	113,448.24			226,896.48	113,448.24		113,448.24		.76
PS		113,448.00		113,448.00	113,448.00			113,448.00	113,448.24	113,448.24			226,896.48	113,448.24	113,448.24			226,896.48	113,448.24		113,448.24		.76
For payment of monetization of leave credits	40000000000000	4,667,563.00		4,667,563.00	4,667,563.00			4,667,563.00	4,667,561.06	4,667,561.06			9,335,122.06	4,667,561.06	4,667,561.06			9,335,122.06	4,667,561.06		4,667,561.06		1.64
PS		4,667,563.00		4,667,563.00	4,667,563.00			4,667,563.00	4,667,561.06	4,667,561.06			9,335,122.06	4,667,561.06	4,667,561.06			9,335,122.06	4,667,561.06		4,667,561.06		1.64
Sub-Total SPF		4,781,012.00		4,781,012.00	4,781,012.00			4,781,012.00	4,781,009.30	4,781,009.30			9,562,018.60	4,781,009.30	4,781,009.30			9,562,018.60	4,781,009.30		4,781,008.30		2.70
PS		4,781,012.00		4,781,012.00	4,781,012.00			4,781,012.00	4,781,009.30	4,781,009.30			9,562,018.60	4,781,009.30	4,781,009.30			9,562,018.60	4,781,009.30		4,781,008.30		2.70
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		218,320,000.00	4,781,012.00	223,101,012.00	223,101,012.00			223,101,012.00	59,217,516.12	59,217,516.12			118,435,032.24	59,217,516.12	59,217,516.12			118,435,032.24	59,217,516.12		163,663,495.88		23,630,983.73
PS		97,777,000.00	4,781,012.00	102,558,012.00	102,558,012.00			102,558,012															