

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending June 30, 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**

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=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(10+11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																				
<b>I. Agency Specific Budget</b>																																											
<b>Specific Budgets of National Government Agencies</b>		0110101																																									
General Administration and Support	1000000000000000	22,068,000.00		22,068,000.00	21,667,737.00				21,667,737.00	4,747,288.33	5,751,297.04			10,498,585.37	4,739,938.33	5,756,847.04			10,498,585.37	100,263.00	11,489,151.53																						
General Management and Supervision	1000001000010000	20,126,000.00		20,126,000.00	20,126,000.00				20,126,000.00	4,666,254.42	4,870,845.54			9,557,199.96	4,678,904.42	4,878,285.94			9,557,199.96		10,598,800.04																						
PS		14,556,000.00		14,556,000.00	14,556,000.00				14,556,000.00	3,472,218.29	3,517,714.81			6,989,933.10	3,472,218.29	3,517,714.81			6,989,933.10		7,566,066.90																						
MOOE		5,570,000.00		5,570,000.00	5,570,000.00				5,570,000.00	1,214,036.13	1,353,230.73			2,567,266.86	1,206,686.13	1,360,580.73			2,567,266.86		3,002,733.14																						
Administration of Personnel Benefits	1000001000020000	1,942,000.00		1,942,000.00	1,841,737.00				1,841,737.00	61,033.91	880,351.50			941,385.41	61,033.91	880,351.50			941,385.41	100,263.00	900,351.59																						
PS		1,942,000.00		1,942,000.00	1,841,737.00				1,841,737.00	61,033.91	880,351.50			941,385.41	61,033.91	880,351.50			941,385.41	100,263.00	900,351.59																						
MOOE																																											
Support to Operations	2000000000000000	13,884,000.00		13,884,000.00	13,884,000.00				13,884,000.00	10,019,370.93	828,096.10			10,847,467.03	2,216,306.48	828,096.10			3,044,402.58		3,036,532.97		7,803,064.45																				
Auxiliary Services	2000001000010000	3,884,000.00		3,884,000.00	3,884,000.00				3,884,000.00	339,295.11	828,096.10			1,667,391.21	838,295.11	828,096.10			1,667,391.21		2,216,808.78																						
PS		2,923,000.00		2,923,000.00	2,923,000.00				2,923,000.00	702,343.72	699,957.75			1,402,301.47	702,343.72	699,957.75			1,402,301.47		1,520,698.53																						
MOOE		961,000.00		961,000.00	961,000.00				961,000.00	136,951.39	128,138.35			265,089.74	136,951.39	128,138.35			265,089.74		695,910.25																						
Locally-Funded Project(s)	2000002000000000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	9,180,075.82				9,180,075.82	1,377,011.37				1,377,011.37		819,924.18		7,803,064.45																				
Construction of Student Center	2000002000010000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	9,180,075.82				9,180,075.82	1,377,011.37				1,377,011.37		819,924.18		7,803,064.45																				
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	9,180,075.82				9,180,075.82	1,377,011.37				1,377,011.37		819,924.18		7,803,064.45																				
Operations	3000000000000000	174,331,000.00		174,331,000.00	174,331,000.00				174,331,000.00	37,709,238.55	37,217,039.15			74,926,277.70	21,888,669.27	43,135,001.66			65,023,676.93		99,404,722.30		9,902,696.77																				
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	166,662,000.00		166,662,000.00	166,662,000.00				166,662,000.00	35,996,024.60	35,442,782.64			71,438,807.24	20,175,455.32	41,360,745.15			61,536,200.47		95,223,192.76		9,902,696.77																				
HIGHER EDUCATION PROGRAM	3101000000000000	166,662,000.00		166,662,000.00	166,662,000.00				166,662,000.00	35,996,024.60	35,442,782.64			71,438,807.24	20,175,455.32	41,360,745.15			61,536,200.47		95,223,192.76		9,902,696.77																				
Provision of Higher Education Services including P10,000,000 for Tulang-Dunung	3101001000010000	80,050,000.00		80,050,000.00	80,050,000.00				80,050,000.00	17,335,089.11	16,387,017.64			33,732,106.75	17,323,910.12	16,404,271.87			33,726,181.99		46,317,893.25		3,924.76																				
PS		64,522,000.00		64,522,000.00	64,522,000.00				64,522,000.00	16,165,700.91	15,487,273.21			31,682,974.12	16,154,521.82	15,504,527.44			31,659,049.36		32,859,025.86		3,924.76																				
MOOE		15,528,000.00		15,528,000.00	15,528,000.00				15,528,000.00	1,169,388.20	889,744.43			2,069,132.63	1,169,388.20	889,744.43			2,069,132.63		13,458,867.37																						
Locally-Funded Project(s)	3101002000000000	86,612,000.00		86,612,000.00	86,612,000.00				86,612,000.00	18,360,935.49	19,045,765.00			37,706,700.49	2,851,545.20	24,956,473.28			27,806,018.49		48,905,299.51		9,898,682.01																				
Construction of Graduate Studies Building	3101002000010000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	22,444.80	7,882,752.20			8,005,197.00	22,444.80	7,882,752.20			8,005,197.00		1,004,803.00																						
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	22,444.80	7,882,752.20			8,005,197.00	22,444.80	7,882,752.20			8,005,197.00		1,004,803.00																						
Construction of College Library	3101002000020000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	39,208.00	7,876,182.00			7,915,390.00	39,208.00	7,876,182.00			7,915,390.00		2,014,610.00																						
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	39,208.00	7,876,182.00			7,915,390.00	39,208.00	7,876,182.00			7,915,390.00		2,014,610.00																						
Construction of Two-Storey Animal Science Building	3101002000030000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	18,399,282.69	40,298.60			18,630,581.29	2,780,892.40	6,036,850.98			8,826,749.29		1,380,418.71		8,812,632.01																				
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	18,399,282.69	40,298.60			18,630,581.29	2,780,892.40	6,036,850.98			8,826,749.29		1,380,418.71		8,812,632.01																				
Conversion/Rehabilitation of Old Library to Administrative Personnel Office	3101002000050000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00					5,000,000.00					5,000,000.00		5,000,000.00																						
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00					5,000,000.00					5,000,000.00		5,000,000.00																						
Upgrading of Electrical Lines	3101002000060000	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00					2,500,000.00					2,500,000.00		2,500,000.00																						
CO		2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00					2,500,000.00					2,500,000.00		2,500,000.00																						
Construction of Concrete Perimeter Fence	3101002000070000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00					5,000,000.00					5,000,000.00		5,000,000.00																						
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00					5,000,000.00					5,000,000.00		5,000,000.00																						
Construction of Concrete Drainage System	3101002000080000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00					2,000,000.00					2,000,000.00		2,000,000.00																						
CO		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00					2,000,000.00					2,000,000.00		2,000,000.00																						

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Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignm)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm)	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) = (21+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=(6-10)	22=(10-15)	23	24	
CO		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00															
Rehabilitation of Old Buildings	310100200009000	2,112,000.00		2,112,000.00	2,112,000.00				2,112,000.00															
CO		2,112,000.00		2,112,000.00	2,112,000.00				2,112,000.00															
Construction/Repair/Rehabilitation of Academic Building	310100200010000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00															
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00															
Purchase of Various Equipment Outlay	310100200011000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		2,940,077.40			2,940,077.40		2,940,077.40			2,940,077.40					
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		2,940,077.40			2,940,077.40		2,940,077.40			2,940,077.40					
Construction of Building-San Ildefonso Campus	310100200012000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00		206,454.80			206,454.80		206,454.80			206,454.80					
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00		206,454.80			206,454.80		206,454.80			206,454.80					
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	4,224,000.00		4,224,000.00	4,224,000.00				4,224,000.00	973,979.72	912,127.47			1,886,107.19	973,979.72	912,127.47			1,886,107.19					
RESEARCH PROGRAM	320200000000000	4,224,000.00		4,224,000.00	4,224,000.00				4,224,000.00	973,979.72	912,127.47			1,886,107.19	973,979.72	912,127.47			1,886,107.19					
Conduct of Research Services	320200100001000	4,224,000.00		4,224,000.00	4,224,000.00				4,224,000.00	973,979.72	912,127.47			1,886,107.19	973,979.72	912,127.47			1,886,107.19					
PS		2,887,000.00		2,887,000.00	2,887,000.00				2,887,000.00	750,827.66	767,426.66			1,518,254.32	750,827.66	767,426.66			1,518,254.32					
MOOE		1,337,000.00		1,337,000.00	1,337,000.00				1,337,000.00	223,152.06	144,700.81			367,852.87	223,152.06	144,700.81			367,852.87					
OO : Community engagement increased	330000000000000	3,445,000.00		3,445,000.00	3,445,000.00				3,445,000.00	739,234.23	862,129.04			1,601,363.27	739,234.23	862,129.04			1,601,363.27					
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	3,445,000.00		3,445,000.00	3,445,000.00				3,445,000.00	739,234.23	862,129.04			1,601,363.27	739,234.23	862,129.04			1,601,363.27					
Provision of Extension Services	330100100001000	3,445,000.00		3,445,000.00	3,445,000.00				3,445,000.00	739,234.23	862,129.04			1,601,363.27	739,234.23	862,129.04			1,601,363.27					
PS		2,910,000.00		2,910,000.00	2,910,000.00				2,910,000.00	679,151.09	744,897.09			1,424,048.18	679,151.09	744,897.09			1,424,048.18					
MOOE		535,000.00		535,000.00	535,000.00				535,000.00	60,083.14	117,231.95			177,315.09	60,083.14	117,231.95			177,315.09					
Sub-Total, Agency-Specific		210,283,000.00		210,283,000.00	210,182,737.00				210,182,737.00	52,475,997.81	43,796,432.29			96,272,330.10	28,844,914.08	49,721,744.80			78,566,658.88	100,263.00	113,910,406.90	17,705,671.22		
PS		89,740,000.00		89,740,000.00	89,639,737.00				89,639,737.00	21,831,275.58	22,107,821.02			43,938,896.60	21,820,096.59	22,114,875.25			43,934,971.84	100,263.00	45,700,840.40	3,924.76		
MOOE		23,931,000.00		23,931,000.00	23,931,000.00				23,931,000.00	2,803,610.92	2,643,046.27			5,446,657.19	2,796,260.92	2,650,996.27			5,446,657.19			18,484,342.81		
Fin Ex																								
CO		96,612,000.00		96,612,000.00	96,612,000.00				96,612,000.00	27,841,011.31	18,045,765.00			46,886,776.31	4,228,556.57	24,956,473.28			29,185,029.85			49,725,223.69	17,701,746.46	
<b>II. Automatic Appropriations</b>																								
Retirement and Life Insurance Premiums	01104102																							
General Administration and Support	100000000000000	1,228,000.00		1,228,000.00	1,228,000.00				1,228,000.00	292,769.28	289,590.00			582,359.28	292,769.28	289,590.00			582,359.28					
General Management and Supervision	100000100001000	1,228,000.00		1,228,000.00	1,228,000.00				1,228,000.00	292,769.28	289,590.00			582,359.28	292,769.28	289,590.00			582,359.28					
PS		1,228,000.00		1,228,000.00	1,228,000.00				1,228,000.00	292,769.28	289,590.00			582,359.28	292,769.28	289,590.00			582,359.28					
Support to Operations	200000000000000	240,000.00		240,000.00	240,000.00				240,000.00	60,185.16	60,228.89			120,414.05	60,185.16	60,228.89			120,414.05					
Auxiliary Services	200000100001000	240,000.00		240,000.00	240,000.00				240,000.00	60,185.16	60,228.89			120,414.05	60,185.16	60,228.89			120,414.05					
PS		240,000.00		240,000.00	240,000.00				240,000.00	60,185.16	60,228.89			120,414.05	60,185.16	60,228.89			120,414.05					
Operations	300000000000000	6,569,000.00	159,473.00	6,728,473.00	6,728,473.00				6,728,473.00	1,669,688.48	1,642,454.70			3,311,143.18	1,668,668.48	1,642,454.70			3,311,143.18					
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	6,036,000.00	159,473.00	6,195,473.00	6,195,473.00				6,195,473.00	1,535,473.72	1,509,239.94			3,044,713.66	1,535,473.72	1,509,239.94			3,044,713.66					
HIGHER EDUCATION PROGRAM	310100000000000	6,036,000.00	159,473.00	6,195,473.00	6,195,473.00				6,195,473.00	1,535,473.72	1,509,239.94			3,044,713.66	1,535,473.72	1,509,239.94			3,044,713.66					
Provision of Higher Education Services including P10,000,000 for Tulang-Dunong	310100100001000	6,036,000.00	159,473.00	6,195,473.00	6,195,473.00				6,195,473.00	1,535,473.72	1,509,239.94			3,044,713.66	1,535,473.72	1,509,239.94			3,044,713.66					
PS		6,036,000.00	159,473.00	6,195,473.00	6,195,473.00				6,195,473.00	1,535,473.72	1,509,239.94			3,044,713.66	1,535,473.72	1,509,239.94			3,044,713.66					
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	266,000.00		266,000.00	266,000.00				266,000.00	66,439.80	66,439.80			132,879.60	66,439.80	66,439.80			132,879.60					
RESEARCH PROGRAM	320200000000000	266,000.00		266,000.00	266,000.00				266,000.00	66,439.80	66,439.80			132,879.60	66,439.80	66,439.80			132,879.60					
Conduct of Research Services	320200100001000	266,000.00		266,000.00	266,000.00				266,000.00	66,439.80	66,439.80			132,879.60	66,439.80	66,439.80			132,879.60					
PS		266,000.00		266,000.00	266,000.00				266,000.00	66,439.80	66,439.80			132,879.60	66,439.80	66,439.80			132,879.60					
OO : Community engagement increased	330000000000000	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					
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	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					
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					
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					
Sub-Total, Automatic Appropriations		8,037,000.00	159,473.00	8,196,473.00	8,196,473.00				8,196,473.00	2,021,842.82	1,992,273.59			4,013,916.51	2,021,842.82	1,992,273.59			4,013,916.51					
PS		8,037,000.00	159,473.00	8,196,473.00	8,196,473.00				8,196,473.00	2,021,842.82	1,992,273.59													


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 (18-20) = (23+24)	
										11	12	13	14	15	16	17	18	19	20	21=(5-10)	22=(10-15)	23	24
Pension and Gratuity Fund	40080000000000		4,774,504.00	4,774,504.00	4,774,504.00			4,774,504.00	4,719,975.39	54,525.95			4,774,501.34	4,719,975.39	54,525.95			4,774,501.34			2.66		
For payment of retirement and terminal leave benefits	400800000002000		106,941.00	106,941.00	106,941.00			106,941.00	52,414.33	54,525.95			106,940.28	52,414.33	54,525.95			106,940.28			.72		
PS			106,941.00	106,941.00	106,941.00			106,941.00	52,414.33	54,525.95			106,940.28	52,414.33	54,525.95			106,940.28			.72		
For payment of monetization of leave credits	400800000004000		4,667,563.00	4,667,563.00	4,667,563.00			4,667,563.00	4,867,561.06				4,667,561.06	4,667,561.06				4,667,561.06			1.94		
PS			4,667,563.00	4,667,563.00	4,667,563.00			4,667,563.00	4,867,561.06				4,667,561.06	4,667,561.06				4,667,561.06			1.94		
Sub-Total, SPF			4,774,504.00	4,774,504.00	4,774,504.00			4,774,504.00	4,719,975.39	54,525.95			4,774,501.34	4,719,975.39	54,525.95			4,774,501.34			2.66		
MOOE			4,774,504.00	4,774,504.00	4,774,504.00			4,774,504.00	4,719,975.39	54,525.95			4,774,501.34	4,719,975.39	54,525.95			4,774,501.34			2.66		
Fin Ex																							
CO																							
GRAND TOTAL		218,320,000.00	4,933,977.00	223,253,977.00	223,153,714.00			223,153,714.00	59,217,616.12	46,843,231.83			106,060,747.95	35,586,532.39	51,768,544.34			87,355,076.73	100,283.00	118,392,966.05	17,705,871.22		
PS		97,777,000.00	4,933,977.00	102,710,977.00	102,610,714.00			102,610,714.00	28,572,893.89	24,154,420.58			52,727,314.45	28,561,714.60	24,161,674.79			52,723,989.69	100,263.00	49,883,399.55	3,624.76		
MOOE		23,931,000.00		23,931,000.00	23,931,000.00			23,931,000.00	2,803,610.92	2,643,046.27			5,446,657.19	2,796,260.92	2,650,396.27			5,446,657.18		18,484,242.81			
Fin Ex																							
CO		96,612,000.00		96,612,000.00	96,612,000.00			96,612,000.00	27,841,011.31	19,045,765.00			46,886,776.31	4,228,556.57	24,956,473.28			29,185,029.85		49,725,223.69	17,701,746.46		

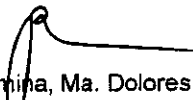
Certified Correct:

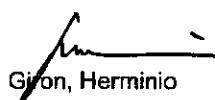
Certified Correct:

Recommended By:

Approved By:

  
De Guzman, Ma. Marita

  
Bersamina, Ma. Dolores

  
Giron, Herminio

  
Mendoza, Gerardo

Budget Officer  
Date: 12/Jul/2018

Chief Accountant  
Date:

Director, FMS  
Date: 12/Jul/2018

Agency Head/Department  
Date: 12/Jul/2018

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