

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019

Department: State Universities and Colleges (SUCs)
 Agency: Bulacan Agricultural State College
 Operating Unit: < not applicable >
 Organization Code: 06 028 000000
 Fund: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Social Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

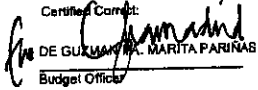
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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 Appro.	Unobligated Allotments	Unpaid Obligations (1520)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-)-7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		267,947,000.00	0.00	267,947,000.00	266,066,234.00	0.00	0.00	0.00	266,066,234.00	24,239,249.57	48,842,944.34	74,728,744.03	0.00	147,810,937.94	23,432,937.43	34,706,398.80	34,011,132.49	0.00	92,150,468.72	1,257,796.00	84,274,372.18	34,304,854.41	0.00
General Administration and Support	10000000000000	27,222,000.00	0.00	27,222,000.00	24,364,234.00	0.00	0.00	0.00	24,364,234.00	4,835,632.95	6,143,360.40	9,087,665.38	0.00	17,762,700.23	4,848,767.21	6,670,742.38	6,164,112.38	0.00	17,673,622.46	2,857,746.00	7,197,894.77	103,136.77	0.00
General Management and Supervision	10000100001000	24,840,000.00	0.00	24,840,000.00	24,040,000.00	0.00	0.00	0.00	24,040,000.00	4,835,632.95	6,143,360.40	9,087,665.38	0.00	16,066,658.73	4,848,767.21	6,670,742.38	6,164,112.38	0.00	17,673,622.46	0.00	7,197,894.77	103,136.77	0.00
PS		14,830,000.00	0.00	14,830,000.00	14,830,000.00	0.00	0.00	0.00	14,830,000.00	2,420,002.38	4,400,864.81	3,009,684.33	0.00	11,381,551.52	3,401,396.57	4,380,616.63	3,674,884.23	0.00	11,381,551.52	0.00	3,674,884.23	0.00	0.00
MOOE		9,110,000.00	0.00	9,110,000.00	9,110,000.00	0.00	0.00	0.00	9,110,000.00	1,515,629.57	1,742,495.59	3,077,981.05	0.00	6,400,466.11	1,447,370.64	2,289,125.75	2,579,427.96	0.00	6,400,466.11	0.00	3,619,541.47	183,186.77	0.00
Administration of Personnel Benefits	10000110000300	3,182,000.00	0.00	3,182,000.00	3,242,234.00	0.00	0.00	0.00	3,242,234.00	0.00	324,234.00	0.00	0.00	3,242,234.00	0.00	324,234.00	0.00	0.00	3,242,234.00	0.00	0.41	0.00	0.00
PS		3,182,000.00	0.00	3,182,000.00	3,242,234.00	0.00	0.00	0.00	3,242,234.00	0.00	324,234.00	0.00	0.00	3,242,234.00	0.00	324,234.00	0.00	0.00	3,242,234.00	0.00	0.41	0.00	0.00
Sub-Total, General Administration and Support		27,222,000.00	0.00	27,222,000.00	24,364,234.00	0.00	0.00	0.00	24,364,234.00	4,835,632.95	6,143,360.40	9,087,665.38	0.00	17,762,700.23	4,848,767.21	6,670,742.38	6,164,112.38	0.00	17,673,622.46	2,857,746.00	7,197,894.77	103,136.77	0.00
PS		16,112,000.00	0.00	16,112,000.00	16,254,234.00	0.00	0.00	0.00	16,254,234.00	3,420,072.38	4,725,100.40	3,200,844.33	0.00	11,706,620.12	3,401,396.57	4,723,750.27	3,674,884.23	0.00	11,706,620.12	2,857,746.00	3,548,413.88	0.00	0.00
MOOE		9,110,000.00	0.00	9,110,000.00	9,110,000.00	0.00	0.00	0.00	9,110,000.00	1,515,629.57	1,742,495.59	3,077,981.05	0.00	6,400,466.11	1,447,370.64	2,289,125.75	2,579,427.96	0.00	6,400,466.11	0.00	3,619,541.47	183,186.77	0.00
Fixed (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	20000000000000	4,712,000.00	0.00	4,712,000.00	4,712,000.00	0.00	0.00	0.00	4,712,000.00	612,703.54	1,213,881.33	1,212,166.97	0.00	3,238,751.84	762,484.01	1,231,247.34	1,201,404.91	0.00	3,197,470.82	0.00	1,473,248.04	41,241.00	0.00
Auxiliary Services	20000100001000	4,712,000.00	0.00	4,712,000.00	4,712,000.00	0.00	0.00	0.00	4,712,000.00	612,703.54	1,213,881.33	1,212,166.97	0.00	3,238,751.84	762,484.01	1,231,247.34	1,201,404.91	0.00	3,197,470.82	0.00	1,473,248.04	41,241.00	0.00
PS		3,864,000.00	0.00	3,864,000.00	3,864,000.00	0.00	0.00	0.00	3,864,000.00	496,821.82	1,010,020.69	1,009,000.00	0.00	2,915,842.51	698,821.02	1,010,020.69	973,480.26	0.00	2,915,842.51	0.00	1,073,857.03	0.00	0.00
MOOE		1,848,000.00	0.00	1,848,000.00	1,848,000.00	0.00	0.00	0.00	1,848,000.00	205,881.72	403,860.70	403,166.97	0.00	1,248,418.81	198,830.69	421,179.85	427,924.65	0.00	1,248,418.81	0.00	399,391.01	41,241.00	0.00
Sub-Total, Support to Operations		4,712,000.00	0.00	4,712,000.00	4,712,000.00	0.00	0.00	0.00	4,712,000.00	612,703.54	1,213,881.33	1,212,166.97	0.00	3,238,751.84	762,484.01	1,231,247.34	1,201,404.91	0.00	3,197,470.82	0.00	1,473,248.04	41,241.00	0.00
PS		3,864,000.00	0.00	3,864,000.00	3,864,000.00	0.00	0.00	0.00	3,864,000.00	496,821.82	1,010,020.69	1,009,000.00	0.00	2,915,842.51	698,821.02	1,010,020.69	973,480.26	0.00	2,915,842.51	0.00	1,073,857.03	0.00	0.00
MOOE		1,848,000.00	0.00	1,848,000.00	1,848,000.00	0.00	0.00	0.00	1,848,000.00	205,881.72	403,860.70	403,166.97	0.00	1,248,418.81	198,830.69	421,179.85	427,924.65	0.00	1,248,418.81	0.00	399,391.01	41,241.00	0.00
Fixed (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	146,729,000.00	0.00	146,729,000.00	145,720,000.00	0.00	0.00	0.00	145,720,000.00	16,179,000.00	16,840,619.77	37,477,838.27	0.00	119,837,458.04	16,798,127.27	34,872,840.22	44,770,561.02	0.00	119,837,458.04	5,000,000.00	41,905,193.54	34,000,847.84	0.00
DO - Finance and quality tertiary education aimed to enhance the quality and access of learning facilities and services to quality tertiary education		146,729,000.00	0.00	146,729,000.00	145,720,000.00	0.00	0.00	0.00	145,720,000.00	16,179,000.00	16,840,619.77	37,477,838.27	0.00	119,837,458.04	16,798,127.27	34,872,840.22	44,770,561.02	0.00	119,837,458.04	5,000,000.00	41,905,193.54	34,000,847.84	0.00
HIGHER EDUCATION PROGRAM		146,729,000.00	0.00	146,729,000.00	145,720,000.00	0.00	0.00	0.00	145,720,000.00	16,179,000.00	16,840,619.77	37,477,838.27	0.00	119,837,458.04	16,798,127.27	34,872,840.22	44,770,561.02	0.00	119,837,458.04	5,000,000.00	41,905,193.54	34,000,847.84	0.00
Provision of Higher Education Services including PSE, OVC for Tertiary Quality	310100100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

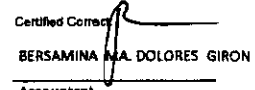
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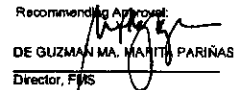
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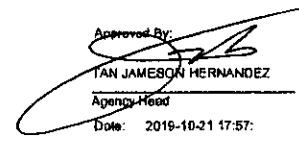
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Particulars	UACS CODE	Appropriations							Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawals, Reassignment)	Transfer To	Transfer From	Adjusted Total Allocations	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 Appro.	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
		3	4	5(3+4)	6	7	8	9	10=(5+(7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Sub-Total, Agency Specific Budget		307,347,000.00	0.00	307,347,000.00	290,268,234.00	0.00	0.00	0.00	200,000,234.00	24,239,269.57	46,842,948.24	71,726,734.00	0.00	142,808,951.81	23,432,913.43	34,050,306.40	54,011,123.40	0.00	111,504,343.23	7,827,740.00	54,276,272.18	34,391,616.41	0.00	
PS		87,624,000.00	0.00	87,624,000.00	84,766,234.00	0.00	0.00	0.00	54,714,234.00	20,125,049.79	39,801,464.79	20,000,000.00	0.00	64,527,414.32	20,112,199.42	28,480,877.81	20,819,348.74	0.00	69,122,326.23	2,867,744.00	36,638,819.18	3,478,650	0.00	
MOOE		43,323,000.00	0.00	43,323,000.00	38,232,000.00	0.00	0.00	0.00	38,232,000.00	4,114,218.78	3,887,218.95	1,270,781.78	0.00	16,881,628.49	3,328,894.81	3,264,704.81	8,061,627.80	0.00	14,727,126.52	5,000,000.00	22,341,371.51	1,264,801.97	0.00	
FinEx (w/ Assistance)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CD		87,000,000.00	0.00	87,000,000.00	87,000,000.00	0.00	0.00	0.00	87,000,000.00	0.00	14,744,346.53	46,257,872.00	0.00	60,741,818.53	0.00	2,211,026.39	76,446,345.71	0.00	77,857,292.90	0.00	2,298,001.41	33,844,630.84	0.00	
II. Automatic Appropriations		8,683,000.00	0.00	8,683,000.00	8,683,000.00	0.00	0.00	0.00	8,683,000.00	2,073,400.35	2,421,292.33	2,217,669.95	0.00	6,712,362.63	2,073,400.35	2,421,292.33	2,217,669.95	0.00	6,712,362.63	0.00	1,979,737.37	0.00	0.00	
Specialty Budgets of National Government Agencies		8,683,000.00	0.00	8,683,000.00	8,683,000.00	0.00	0.00	0.00	8,683,000.00	2,073,400.35	2,421,292.33	2,217,669.95	0.00	6,712,362.63	2,073,400.35	2,421,292.33	2,217,669.95	0.00	6,712,362.63	0.00	1,979,737.37	0.00	0.00	
Retirement and Life Insurance Premiums		8,683,000.00	0.00	8,683,000.00	8,683,000.00	0.00	0.00	0.00	8,683,000.00	2,073,400.35	2,421,292.33	2,217,669.95	0.00	6,712,362.63	2,073,400.35	2,421,292.33	2,217,669.95	0.00	6,712,362.63	0.00	1,979,737.37	0.00	0.00	
PS		8,683,000.00	0.00	8,683,000.00	8,683,000.00	0.00	0.00	0.00	8,683,000.00	2,073,400.35	2,421,292.33	2,217,669.95	0.00	6,712,362.63	2,073,400.35	2,421,292.33	2,217,669.95	0.00	6,712,362.63	0.00	1,979,737.37	0.00	0.00	
Sub-Total		8,683,000.00	0.00	8,683,000.00	8,683,000.00	0.00	0.00	0.00	8,683,000.00	2,073,400.35	2,421,292.33	2,217,669.95	0.00	6,712,362.63	2,073,400.35	2,421,292.33	2,217,669.95	0.00	6,712,362.63	0.00	1,979,737.37	0.00	0.00	
PS		8,683,000.00	0.00	8,683,000.00	8,683,000.00	0.00	0.00	0.00	8,683,000.00	2,073,400.35	2,421,292.33	2,217,669.95	0.00	6,712,362.63	2,073,400.35	2,421,292.33	2,217,669.95	0.00	6,712,362.63	0.00	1,979,737.37	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
III. Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Position and Contingency Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		216,630,000.00	0.00	216,630,000.00	208,773,234.00	0.00	0.00	0.00	200,000,234.00	26,396,269.57	49,364,240.37	71,137,774.19	0.00	152,732,774.94	28,284,913.59	38,477,849.37	56,423,643.91	0.00	116,486,198.82	7,827,740.00	89,305,389.80	34,391,616.41	0.00	
PS		106,307,000.00	0.00	106,307,000.00	103,449,234.00	0.00	0.00	0.00	103,449,234.00	22,282,239.86	39,322,777.40	37,349,411.43	0.00	75,142,239.39	21,280,319.49	29,011,123.27	21,823,469.80	0.00	76,123,749.70	2,867,744.00	27,668,395.83	3,478,650	0.00	
MOOE		43,323,000.00	0.00	43,323,000.00	38,232,000.00	0.00	0.00	0.00	38,232,000.00	4,114,218.78	3,887,218.95	1,270,781.78	0.00	16,881,628.49	3,328,894.81	3,264,704.81	8,061,627.80	0.00	14,727,126.52	5,000,000.00	22,341,371.51	1,264,801.97	0.00	
CD		87,000,000.00	0.00	87,000,000.00	87,000,000.00	0.00	0.00	0.00	87,000,000.00	0.00	14,744,346.53	46,257,872.00	0.00	60,741,818.53	0.00	2,211,026.39	76,446,345.71	0.00	77,857,292.90	0.00	2,298,001.41	33,844,630.84	0.00	
Reclassification by DO:																								
Agency Specific Budget		176,812,000.00	0.00	176,812,000.00	171,812,000.00	0.00	0.00	0.00	171,812,000.00	18,574,322.78	39,486,086.46	57,416,472.39	0.00	126,076,481.63	682,787.71	26,894,898.39	45,845,347.35	0.00	91,666,322.96	5,000,000.00	45,337,518.38	34,070,178.64	0.00	
HIGHER EDUCATION PROGRAM		106,126,000.00	0.00	106,126,000.00	101,126,000.00	0.00	0.00	0.00	101,126,000.00	17,024,296.64	37,427,939.42	38,041,203.73	0.00	126,083,441.39	16,268,714.99	24,822,940.35	44,869,822.24	0.00	86,081,978.06	5,000,000.00	41,835,822.81	34,876,817.84	0.00	
RESEARCH PROGRAM		5,273,000.00	0.00	5,273,000.00	5,273,000.00	0.00	0.00	0.00	5,273,000.00	1,089,679.33	1,188,679.33	0.00	0.00	2,093,366.39	142,402.10	1,070,941.25	1,110,464.71	0.00	3,031,798.58	0.00	2,181,000.61	60,170.89	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		4,811,000.00	0.00	4,811,000.00	4,811,000.00	0.00	0.00	0.00	4,811,000.00	740,302.71	871,071.72	816,180.40	0.00	7,484,044.84	662,787.71	860,076.73	831,180.40	0.00	7,484,044.84	0.00	1,829,855.16	4,140.00	0.00	

Certified Correct:

DE GUZMAN MA. MARITA PARIÑAS
Budget Officer
Date: 2019-10-21 17:32:21.0

Certified Correct:

BERSAMINA MA. DOLORES GIRON
Accountant
Date: 2019-10-21 07:40:

Recommending Approval:

DE GUZMAN MA. MARITA PARIÑAS
Director, FMS
Date: 2019-10-21 17:52:

Approved By:

TAN JAMESON HERNANDEZ
Agency Head
Date: 2019-10-21 17:57: