

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2020

Department: State Universities and Colleges (SUCs)
Agency: Bulacan Agricultural State College
Operating Unit: < not applicable >
Organization Code: 08 028 000000
Fund: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year
	Supplemental
X	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 (15-20)+(23-24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(-1)+7+6)	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	
Continuing Appropriations		2,841,880.13	0.00	2,841,880.13	2,846,824.13	(2,482,888.00)	0.00	0.00	213,936.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,627,756.00	213,825.13	0.00	0.00
1. Agency Specific Budget		2,816,088.33	0.00	2,816,088.33	2,874,833.33	(2,482,889.00)	0.00	0.00	197,944.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,627,756.00	181,344.33	0.00	0.00
General Administration and Support	10000000000000	158,895.82	0.00	158,895.82	14,129.82	0.00	0.00	0.00	14,129.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,786.00	14,129.82	0.00	0.00
General Management and Supervision	10000010001000	14,129.81	0.00	14,129.81	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		30.81	0.00	30.81	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
MCDFE		14,098.00	0.00	14,098.00	0.00	0.00	0.00	0.00	14,098.00	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
Administration of Personnel Benefits	10000010001000	144,786.41	0.00	144,786.41	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		144,786.41	0.00	144,786.41	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, General Administration and Support		158,895.82	0.00	158,895.82	14,129.82	0.00	0.00	0.00	14,129.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,786.00	0.41	0.00	0.00
PS		144,786.82	0.00	144,786.82	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
MCDFE		14,098.00	0.00	14,098.00	0.00	0.00	0.00	0.00	14,098.00	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
PhEx (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	0.00
CO		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	0.00
Support to Operations	20000000000000	1,488.88	0.00	1,488.88	1,488.88	0.00	0.00	0.00	1,488.88	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
Auxiliary Services	20000010001000	1,488.88	0.00	1,488.88	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		101.68	0.00	101.68	0.00	0.00	0.00	0.00	101.68	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
MCDFE		1,387.00	0.00	1,387.00	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, Support to Operations		1,488.88	0.00	1,488.88	1,488.88	0.00	0.00	0.00	1,488.88	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		101.68	0.00	101.68	0.00	0.00	0.00	0.00	101.68	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
MCDFE		1,387.00	0.00	1,387.00	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
PhEx (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	0.00
CO		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	0.00
Operations	30000000000000	2,658,784.73	0.00	2,658,784.73	2,658,784.73	(2,482,889.00)	0.00	0.00	175,715.73	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
DO - Personnel and quality tertiary education aimed to achieve inclusive growth and secure a prosperous future for all by ensuring students to quality tertiary education program		2,647,812.43	0.00	2,647,812.43	2,647,812.43	(2,482,889.00)	0.00	0.00	16,923.43	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
TEACHER EDUCATION PROGRAM		2,647,812.43	0.00	2,647,812.43	2,647,812.43	(2,482,889.00)	0.00	0.00	16,923.43	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
Review of Higher Education Services Institution PS 200.00 for Tertiary Division	310 100 10002000	168,823.08	0.00	168,823.08	168,823.08	0.00	0.00	0.00	168,823.08	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		138,895.47	0.00	138,895.47	138,895.47	0.00	0.00	0.00	138,895.47	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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		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, 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 Apprs	Unobligated Allocations	Unperf Obligations (15-20)=(23+24)				
		3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+-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			
Sub-Total, Operations		22,590.00	0.00	22,590.00	22,590.00	0.00	0.00	0.00	22,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,590.00	0.00	0.00	0.00	0.00
PS		22,590.00	0.00	22,590.00	22,590.00	0.00	0.00	0.00	22,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,590.00	0.00	0.00	0.00	0.00
MCOE		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	0.00	0.00	0.00
FinGr (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	0.00	0.00	0.00
CO		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	0.00	0.00	0.00
GRAND TOTAL		2,811,890.13	0.00	2,811,890.13	2,811,890.13	0.00	0.00	0.00	2,811,890.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,811,890.13	0.00	0.00	0.00	0.00
PS		307,178.17	0.00	307,178.17	182,412.17	0.00	0.00	0.00	182,412.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,766.00	182,412.17	0.00	0.00	0.00
MCOE		1,152,811.00	0.00	1,152,811.00	1,152,811.00	0.00	0.00	0.00	1,152,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152,811.00	0.00	0.00	0.00	0.00
FinGr (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	0.00	0.00	0.00
CO		2,482,988.96	0.00	2,482,988.96	2,482,988.96	0.00	0.00	0.00	2,482,988.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,482,988.96	0.00	0.00	0.00	0.00

Certified Correct:
 MA. MARITA P. DE GUZMAN
 Budget Officer III
 Date: 2020-10-20 15:50:14.0

Certified Correct:
 MA. DOLORES G. BERSAMINA
 Accountant III
 Date: 2020-10-20 15:50:14.0

Recommended Approval:
 MA. MARITA P. DE GUZMAN
 Director, Administration and Finance
 Date: 2020-10-20 15:51

Approved By:
 JAMESON H. TAN, ED. D.
 SUC President III
 Date: 2020-10-20 15:53:20.0