

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending September 30, 2016**

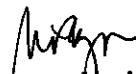
**Department: State Universities and Colleges (SUCs)**  
**Agency: Bulacan Agricultural State College**  
**Operating Unit: N/A**  
**Organization Code (UACS): 080280000000**  
**Fund Cluster: 01 - Regular Agency Fund**

**Authorization: 02 - Continuing Appropriations**

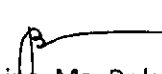
Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations						Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+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=(3-10)	22=(10-1)	23	24
<b>I. Agency Specific Budget</b>																							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	0000010000000000																						
General Management and Supervision	1030010001000000																						
PS																							
MOOE																							
Support to Operations	0000020000000000																						
Auxiliary Services	2640020001000000																						
PS																							
MOOE																							
Operations	0000030000000000		1,449,000.00	1,449,000.00	1,449,000.00				1,449,000.00	1,338,000.00	110,500.00	500.00		1,449,000.00	1,338,000.00	110,500.00	500.00		1,449,000.00				
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000		1,449,000.00	1,449,000.00	1,449,000.00				1,449,000.00	1,338,000.00	110,500.00	500.00		1,449,000.00	1,338,000.00	110,500.00	500.00		1,449,000.00				
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 P2,406,000 for Tulong Dunong	2640030101000000		1,449,000.00	1,449,000.00	1,449,000.00				1,449,000.00	1,338,000.00	110,500.00	500.00		1,449,000.00	1,338,000.00	110,500.00	500.00		1,449,000.00				
PS																							
MOOE			1,449,000.00	1,449,000.00	1,449,000.00				1,449,000.00	1,338,000.00	110,500.00	500.00		1,449,000.00	1,338,000.00	110,500.00	500.00		1,449,000.00				
MFO 2: RESEARCH SERVICES	0000030200000000																						
Conduct of Research Services	2670030201000000																						
PS																							
MOOE																							
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	0000030300000000																						
Provision of Extension Services	2960030301000000																						
PS																							
MOOE																							
Locally Funded Projects	0000040000000000																						
Buildings and Other Structures	0000040100000000																						
School Buildings	0000040101000000																						
Procurement of Agri-lab equipment to render the building fully operational	2640040101000000																						
CO																							
Construction of Multi-Purpose Hall Building	1030040101000000																						
CO																							
Construction of Arts and Sciences Building	1090040101000000																						
CO																							
<b>Sub-Total, Agency-Specific</b>			1,449,000.00	1,449,000.00	1,449,000.00				1,449,000.00	1,338,000.00	110,500.00	500.00		1,449,000.00	1,338,000.00	110,500.00	500.00		1,449,000.00				
PS																							

Particulars	UACS CODE	Authorized Appropriation	Appropriation											Current Year Disbursements					Balances									
			Available (Fiscal Year)	Available (Fiscal Year)	Available (Fiscal Year)	Available (Fiscal Year)	Available (Fiscal Year)	Available (Fiscal Year)	Available (Fiscal Year)	Available (Fiscal Year)	Available (Fiscal Year)	Available (Fiscal Year)	Available (Fiscal Year)	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)						
																						Due and Demandable	Not Yet Due and Demandable					
MOOE			1,449,000.00	1,449,000.00	1,449,000.00														1,449,000.00									
Fin Ex																												
CO																												
<b>II. Automatic Appropriations</b>																												
Retirement and Life Insurance Premiums	01104102																											
General Administration and Support	00000190000000																											
General Management and Supervision	10300100010000																											
PS																												
Support to Operations	00000200000000																											
Auxiliary Services	26400200010000																											
PS																												
Operations	00000300000000																											
MFO 1: HIGHER EDUCATION SERVICES	00000301000000																											
Provision of Higher Education Services including PS, 908,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGRIPA) and P2,406,000 for Tulang Dunong	26400301010000																											
PS																												
MFO 2: RESEARCH SERVICES	00000302000000																											
Conduct of Research Services	26700302010000																											
PS																												
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	00000303000000																											
Provision of Extension Services	26600303010000																											
PS																												
<b>Sub-Total, Automatic Appropriations</b>																												
PS																												
MOOE																												
Fin Ex																												
CO																												
<b>III. Special Purpose Fund</b>																												
<b>Sub-Total, SPF</b>																												
PS																												
MOOE																												
Fin Ex																												
CO																												
<b>GRAND TOTAL</b>			1,449,000.00	1,449,000.00	1,449,000.00																							
PS																												
MOOE			1,449,000.00	1,449,000.00	1,449,000.00																							
Fin Ex																												
CO																												

Certified Correct:

  
 De Guzman, Ma. Marita  
 Budget Officer  
 Date: 18/Oct/2016


Certified Correct:

  
 Bersamina, Ma. Dolores  
 Chief Accountant  
 Date:

Recommended By:

  
 Gron, Horminio  
 Director, FMS  
 Date: 20/Oct/2016

Approved By:

  
 Mendoza, Gerardo  
 Agency Head/Department  
 Date: 20/Oct/2016