

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

Table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Agency Specific Budget, Specific Budgets of National Government Agencies, General Administration and Support, PS, MOOE, Administration of Personnel Benefits, Support to Operations, Auxiliary Services, PB, MOOE, Locally-Funded Project(s), Construction of Student Center, CO, Operations, DO: Relevant and quality tertiary education, HIGHER EDUCATION PROGRAM, Provision of Higher Education Services, MOOE, Locally-Funded Project(s), Construction of Graduate Studies Building, CO, Construction of College Library, CO, Construction of Two-Storey Animal Science Building, CO, Conversion/Rehabilitation of Old Library to Administrative Personnel Office, CO, Upgrading of Electrical Lines, CO, Construction of Concrete Perimeter Fence, CO, Construction of Concrete Drainage System, CO, Rehabilitation of Old Buildings, CO, Construction/Repair/Rehabilitation of Academic Building, CO, Purchase of Various Equipment Outlay, CO, Construction of Building-San Mateo Campus, CO, DO: Higher education research improved to promote economic productivity and innovation, RESEARCH PROGRAM, Conduct of Research Services, PS, MOOE, DO: Community engagement increased, TECHNICAL ADVISORY EXTENSION PROGRAM.

Particulars	UACS CODE	Appropriations			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)	Not Yet Due and Demandable
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Provision of Extension Services	330100100001000	3,445,000.00		3,445,000.00	3,445,000.00				3,445,000.00	736,234.23	862,129.04	663,947.55		2,262,310.82	738,234.23	862,129.04	663,947.55		2,262,310.82			1,179,689.16	
PS		2,910,000.00		2,910,000.00	2,910,000.00				2,910,000.00	678,151.09	744,897.09	595,261.09		2,018,328.27	678,151.09	744,897.09	595,261.09		2,018,328.27			880,670.73	
MOOE		535,000.00		535,000.00	535,000.00				535,000.00	60,083.14	117,231.95	68,686.46		245,981.55	60,083.14	117,231.95	68,686.46		245,981.55			289,018.45	
Sub-Total, Agency-Specific		210,283,000.00		210,283,000.00	210,283,703.00				210,283,703.00	52,475,897.81	43,796,432.29	49,673,500.78		145,945,830.88	28,844,914.08	49,721,744.80	61,437,933.27		140,004,592.15	1,297.00		64,335,872.14	5,941,238.71
PS		89,740,000.00		89,740,000.00	89,738,703.00				89,738,703.00	21,831,275.58	22,107,621.02	18,599,369.14		62,506,265.74	21,820,096.59	22,114,675.25	18,534,047.32		62,469,019.16	1,297.00		27,230,437.26	39,246.58
MOOE		23,931,000.00		23,931,000.00	23,931,000.00				23,931,000.00	2,843,046.27	2,843,046.27	3,393,668.59		8,840,325.78	2,796,260.92	2,650,396.27	3,393,668.59		8,840,325.78			15,090,674.22	
Fin Ex																							
CO		96,612,000.00		96,612,000.00	96,612,000.00				96,612,000.00	27,641,011.31	19,045,765.00	27,710,463.03		74,597,236.34	4,226,556.57	24,958,473.28	39,510,217.36		68,895,247.21			22,014,780.66	5,901,982.13
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	1000000000000000	1,228,000.00		1,228,000.00	1,228,000.00				1,228,000.00	292,769.28	289,590.00	288,435.09		870,794.37	292,769.28	289,590.00	288,435.09		870,794.37			357,205.63	
PS		1,228,000.00		1,228,000.00	1,228,000.00				1,228,000.00	292,769.28	289,590.00	288,435.09		870,794.37	292,769.28	289,590.00	288,435.09		870,794.37			357,205.63	
Support to Operations	2000000000000000	240,000.00		240,000.00	240,000.00				240,000.00	60,185.16	60,228.89	60,783.24		181,197.29	60,185.16	60,228.89	60,783.24		181,197.29			58,802.71	
PS		240,000.00		240,000.00	240,000.00				240,000.00	60,185.16	60,228.89	60,783.24		181,197.29	60,185.16	60,228.89	60,783.24		181,197.29			58,802.71	
Auxiliary Services	200000100001000	240,000.00		240,000.00	240,000.00				240,000.00	60,185.16	60,228.89	60,783.24		181,197.29	60,185.16	60,228.89	60,783.24		181,197.29			58,802.71	
PS		240,000.00		240,000.00	240,000.00				240,000.00	60,185.16	60,228.89	60,783.24		181,197.29	60,185.16	60,228.89	60,783.24		181,197.29			58,802.71	
Operations	3000000000000000	6,568,000.00	159,473.00	6,728,473.00	6,728,473.00				6,728,473.00	1,668,688.48	1,642,454.70	1,623,016.01		4,934,159.19	1,668,688.48	1,642,454.70	1,623,016.01		4,934,159.19			1,794,313.81	
DO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	6,036,000.00	159,473.00	6,195,473.00	6,195,473.00				6,195,473.00	1,535,473.72	1,509,230.94	1,489,801.25		4,534,514.91	1,535,473.72	1,509,230.94	1,489,801.25		4,534,514.91			1,660,958.09	
HIGHER EDUCATION PROGRAM	3101000000000000	6,036,000.00	159,473.00	6,195,473.00	6,195,473.00				6,195,473.00	1,535,473.72	1,509,230.94	1,489,801.25		4,534,514.91	1,535,473.72	1,509,230.94	1,489,801.25		4,534,514.91			1,660,958.09	
Provision of Higher Education Services including P10,000,000 for Tulang - Dunsung	310100100001000	6,036,000.00	159,473.00	6,195,473.00	6,195,473.00				6,195,473.00	1,535,473.72	1,509,230.94	1,489,801.25		4,534,514.91	1,535,473.72	1,509,230.94	1,489,801.25		4,534,514.91			1,660,958.09	
PS		6,036,000.00	159,473.00	6,195,473.00	6,195,473.00				6,195,473.00	1,535,473.72	1,509,230.94	1,489,801.25		4,534,514.91	1,535,473.72	1,509,230.94	1,489,801.25		4,534,514.91			1,660,958.09	
DO : Higher education research improved to promote economic productivity and innovation	3200000000000000	266,000.00		266,000.00	266,000.00				266,000.00	66,439.80	66,439.80	66,439.80		199,319.40	66,439.80	66,439.80	66,439.80		199,319.40			66,680.60	
RESEARCH PROGRAM	3202000000000000	266,000.00		266,000.00	266,000.00				266,000.00	66,439.80	66,439.80	66,439.80		199,319.40	66,439.80	66,439.80	66,439.80		199,319.40			66,680.60	
Conduct of Research Services	320200100001000	266,000.00		266,000.00	266,000.00				266,000.00	66,439.80	66,439.80	66,439.80		199,319.40	66,439.80	66,439.80	66,439.80		199,319.40			66,680.60	
PS		266,000.00		266,000.00	266,000.00				266,000.00	66,439.80	66,439.80	66,439.80		199,319.40	66,439.80	66,439.80	66,439.80		199,319.40			66,680.60	
DO : Community engagement increased	3300000000000000	267,000.00		267,000.00	267,000.00				267,000.00	66,774.96	66,774.96	66,774.96		200,324.88	66,774.96	66,774.96	66,774.96		200,324.88			66,675.12	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	267,000.00		267,000.00	267,000.00				267,000.00	66,774.96	66,774.96	66,774.96		200,324.88	66,774.96	66,774.96	66,774.96		200,324.88			66,675.12	
Provision of Extension Services	330100100001000	267,000.00		267,000.00	267,000.00				267,000.00	66,774.96	66,774.96	66,774.96		200,324.88	66,774.96	66,774.96	66,774.96		200,324.88			66,675.12	
PS		267,000.00		267,000.00	267,000.00				267,000.00	66,774.96	66,774.96	66,774.96		200,324.88	66,774.96	66,774.96	66,774.96		200,324.88			66,675.12	
Sub-Total, Automatic Appropriations		8,037,000.00	159,473.00	8,196,473.00	8,196,473.00				8,196,473.00	2,021,642.92	1,992,273.59	1,972,234.34		5,996,150.85	2,021,642.92	1,992,273.59	1,972,234.34		5,996,150.85			2,210,322.15	
PS		8,037,000.00	159,473.00	8,196,473.00	8,196,473.00				8,196,473.00	2,021,642.92	1,992,273.59	1,972,234.34		5,996,150.85	2,021,642.92	1,992,273.59	1,972,234.34		5,996,150.85			2,210,322.15	
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		4,863,079.00	4,863,079.00	4,863,079.00				4,863,079.00	4,719,975.39	54,525.95	88,573.56		4,863,074.90	4,719,975.39	54,525.95	88,573.56		4,863,074.90			4.10	
Purpose	4000000000000000		4,863,079.00	4,863,079.00	4,863,079.00				4,863,079.00	4,719,975.39	54,525.95	88,573.56		4,863,074.90	4,719,975.39	54,525.95	88,573.56		4,863,074.90			4.10	
Pension and Gratuity Fund	4008000000000000		4,863,079.00	4,863,079.00	4,863,079.00				4,863,079.00	4,719,975.39	54,525.95	88,573.56		4,863,074.90	4,719,975.39	54,525.95	88,573.56		4,863,074.90			4.10	
For payment of retirement and terminal leave benefits	4008000000002000		195,516.00	195,516.00	195,516.00				195,516.00	52,414.33	54,525.95	88,573.56		195,513.84	52,414.33	54,525.95	88,573.56		195,513.84			2.16	
PS			195,516.00	195,516.00	195,516.00				195,516.00	52,414.33	54,525.95	88,573.56		195,513.84	52,414.33	54,525.95	88,573.56		195,513.84			2.16	
For payment of monetization of leave credits	4008000000004000		4,667,563.00	4,667,563.00	4,667,563.00				4,667,563.00	4,667,561.06				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	4,667,561.06				4,667,561.06	4,667,561.06				4,667,561.06			1.94	
Sub-Total, SPF			4,863,079.00	4,863,079.00	4,863,079.00				4,863,079.00	4,719,975.39	54,525.95	88,573.56		4,863,074.90	4,719,975.39	54,525.95	88,573.56		4,863,074.90			4.10	
PS			4,863,079.00	4,863,079.00	4,863,079.00				4,863,079.00	4,719,975.39	54,525.95	88,573.56		4,863,074.90	4,719,975.39	54,525.95	88,573.56		4,863,074.90			4.10	
MOOE																							
Fin Ex																							