

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 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	UACB 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 (15-20) = (23+24)		
1	2	3	4	5(3+4)	6	7	8	9	10(8+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	
Agency Specific Budget																								
Specials: Budgets of National Government Agencies	0101101	210,283,000.00		210,283,000.00	210,281,703.00				210,281,703.00	52,475,897.81	43,796,432.29	49,673,500.76	63,516,462.71	206,462,293.57	28,844,914.06	49,721,744.80	61,437,933.27	62,040,403.42	202,063,075.57	1,297.00	819,409.43	7,408,218.00		
General Administration and Support	10000000000000	22,066,000.00	1,772,000.00	23,838,000.00	22,066,703.00	1,772,000.00			23,838,703.00	4,747,288.33	5,751,287.04	4,708,299.38	8,545,704.11	23,752,588.85	4,739,938.33	5,758,047.04	4,705,532.20	8,546,471.23	23,762,588.85	1,297.00		86,114.14		
General Management and Supervision	10000010001000	20,126,000.00	1,772,000.00	21,898,000.00	20,126,000.00	1,772,000.00			21,898,000.00	4,886,254.42	4,870,945.54	4,239,530.13	8,015,155.86	21,811,885.95	4,678,904.42	4,878,295.54	4,236,783.01	8,017,922.98	21,811,865.95			86,114.05		
PS		14,556,000.00	2,670,000.00	17,226,000.00	14,556,000.00	2,670,000.00			17,226,000.00	3,472,218.29	3,517,714.81	2,889,193.91	7,262,789.94	17,141,916.95	3,472,218.29	3,517,714.81	2,886,426.79	7,265,557.06	17,141,916.95			64,083.05		
MOOE		5,570,000.00	(898,000.00)	4,672,000.00	5,570,000.00	(898,000.00)			4,672,000.00	1,214,036.13	1,353,230.73	1,350,336.22	752,365.92	4,668,968.00	1,206,686.13	1,360,580.73	1,350,336.22	752,365.92	4,669,960.00			2,031.00		
Administration of Personnel Benefits	10000010002000	1,942,000.00		1,942,000.00	1,940,703.00				1,940,703.00	61,033.91	890,361.50	468,769.25	530,546.25	1,940,702.91	61,033.91	880,351.50	468,769.25	530,546.25	1,940,702.91	1,297.00		.00		
PS		1,942,000.00		1,942,000.00	1,940,703.00				1,940,703.00	61,033.91	890,361.50	468,769.25	530,546.25	1,940,702.91	61,033.91	880,351.50	468,769.25	530,546.25	1,940,702.91	1,297.00		.00		
Support to Operations	20000000000000	13,884,000.00	(181,000.00)	13,703,000.00	13,884,900.00	(181,000.00)			13,703,000.00	10,919,370.93	828,096.10	850,732.94	2,017,593.22	13,515,793.19	2,216,306.48	828,096.10	4,956,683.29	5,515,707.32	13,515,793.19			187,206.81		
Auxiliary Services	20000010001000	3,884,000.00	(181,000.00)	3,703,000.00	3,884,900.00	(181,000.00)			3,703,000.00	335,295.11	828,096.10	850,732.94	1,198,395.84	3,516,519.99	839,295.11	828,096.10	850,732.94	1,198,395.84	3,516,519.99			166,460.01		
PS		2,823,000.00		2,823,000.00	2,823,000.00				2,823,000.00	702,343.72	689,857.75	541,082.78	789,886.15	2,743,380.41	702,343.72	689,857.75	541,082.78	789,886.15	2,743,380.41			179,619.59		
MOOE		961,000.00	(181,000.00)	780,000.00	961,900.00	(181,000.00)			780,000.00	136,951.39	128,138.35	109,640.15	388,409.69	773,139.58	136,951.39	128,138.35	109,640.15	388,409.69	773,139.58			6,860.42		
Locally-Funded Projects	20000020000000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	8,180,075.82				8,180,075.82					8,180,075.82			726.80		
Construction of Student Center	20000020001000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	8,180,075.82				8,180,075.82					8,180,075.82			726.80		
CD		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	8,180,075.82				8,180,075.82					8,180,075.82			726.80		
Operations	30000000000000	174,331,000.00	(1,591,000.00)	172,740,000.00	174,331,000.00	(1,591,000.00)			172,740,000.00	37,709,238.55	37,217,039.15	44,314,488.44	52,953,165.38	172,193,911.62	21,888,669.27	43,135,001.68	51,776,717.72	47,984,304.87	164,784,893.52			546,068.48	7,408,218.00	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	31000000000000	166,662,000.00	(971,000.00)	165,691,000.00	166,662,000.00	(971,000.00)			165,691,000.00	35,896,024.80	35,442,782.64	42,888,092.24	50,870,961.66	165,197,861.14	20,175,455.32	41,360,745.15	50,350,341.52	45,802,101.15	157,788,643.14			493,138.86	7,408,218.00	
HIGHER EDUCATION PROGRAM	31010000000000	166,662,000.00	(971,000.00)	165,691,000.00	166,662,000.00	(971,000.00)			165,691,000.00	35,896,024.80	35,442,782.64	42,888,092.24	50,870,961.66	165,197,861.14	20,175,455.32	41,360,745.15	50,350,341.52	45,802,101.15	157,788,643.14			493,138.86	7,408,218.00	
Provision of Higher Education Services including P10,000,000 for Tulang-Dunong	31010010001000	80,350,000.00	(971,000.00)	79,079,000.00	80,050,000.00	(971,000.00)			79,079,000.00	17,325,089.11	16,387,017.64	15,177,828.21	28,795,818.61	78,665,254.57	17,323,910.12	16,404,271.87	15,145,074.51	24,838,488.07	73,711,754.57			413,745.43	4,953,500.00	
PS		64,522,000.00		64,522,000.00	64,522,000.00				64,522,000.00	16,195,700.81	15,497,273.21	13,444,182.44	19,004,446.46	64,201,803.02	16,154,521.92	15,504,527.44	13,411,627.74	19,130,925.02	64,201,803.02			320,396.98		
MOOE		15,528,000.00	(971,000.00)	14,557,000.00	15,528,000.00	(971,000.00)			14,557,000.00	1,189,388.20	898,744.43	1,733,446.77	10,861,072.15	14,463,651.55	1,169,388.20	899,744.43	1,733,446.77	5,707,572.15	6,510,151.55			93,348.45	4,953,500.00	
Locally-Funded Projects	31010020000000	86,812,000.00		86,812,000.00	86,812,000.00				86,812,000.00	18,860,835.49	18,045,785.00	27,710,463.03	21,115,443.05	86,532,606.57	2,851,545.20	24,956,473.28	35,205,267.01	21,063,603.08	84,076,886.57			79,393.43	2,455,718.00	
Construction of Graduate Studies Building	31010020001000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	22,444.80	7,982,752.20	1,632,660.00	361,383.17	9,999,240.17	22,444.80	7,982,752.20	1,632,660.00	361,383.17	9,999,240.17			759.83		
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	22,444.80	7,982,752.20	1,632,660.00	361,383.17	9,999,240.17	22,444.80	7,982,752.20	1,632,660.00	361,383.17	9,999,240.17			759.83		
Construction of College Library	31010020002000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	39,208.00	7,876,182.00	1,944,545.00	140,065.00	10,000,000.00	39,208.00	7,876,182.00	1,944,545.00	140,065.00	10,000,000.00					
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	39,208.00	7,876,182.00	1,944,545.00	140,065.00	10,000,000.00	39,208.00	7,876,182.00	1,944,545.00	140,065.00	10,000,000.00					
Construction of Two-Story Animal Science Building	31010020003000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	18,599,282.69	40,288.60			1,337,881.71	18,977,263.00	2,789,892.48	6,036,856.88	7,408,953.88	3,741,659.74	19,977,263.00			22,737.00	
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	18,599,282.69	40,288.60			1,337,881.71	18,977,263.00	2,789,892.48	6,036,856.88	7,408,953.88	3,741,659.74	19,977,263.00			22,737.00	
Conversion/Rehabilitation of Old Library to Administrative Personnel Office	31010020005000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			4,186,522.00		812,307.85	4,998,829.85			4,186,522.00	812,307.85	4,998,829.85			1,170.15	
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			4,186,522.00		812,307.85	4,998,829.85			4,186,522.00	812,307.85	4,998,829.85			1,170.15	
Upgrading of Electrical Lines	31010020006000	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00					2,455,718.00	2,455,718.00			2,455,718.00					44,282.00	2,455,718.00
CO		2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00					2,455,718.00	2,455,718.00			2,455,718.00					44,282.00	2,455,718.00
Construction of Concrete Perimeter Fence	31010020007000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			78,000.00		4,921,777.99	4,999,777.99			78,000.00	4,921,777.99	4,999,777.99			222.04	
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			78,000.00		4,921,777.99	4,999,777.99			78,000.00	4,921,777.99	4,999,777.99			222.04	
Construction of Concrete Drainage System	31010020008000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00					1,998,837.04	1,998,837.04			1,998,837.04	1,998,837.04				1,062.96	
CO		2,000,000.00		2,000,000.00	2,000,000.00				2,															

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)				
Purchase of Vehicle Equipment	31010020011000	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00		2,940,077.40	2,016,952.29	36,000.00		4,993,029.69		2,940,077.40	2,016,952.29	36,000.00		4,993,029.69						
CD		5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00		2,940,077.40	2,016,952.29	36,000.00		4,993,029.69		2,940,077.40	2,016,952.29	36,000.00		4,993,029.69						
Construction of Building-Gov	31010020012000	20,000,000.00		20,000,000.00	20,000,000.00			20,000,000.00		206,454.80	16,726,424.00	3,066,200.54	19,999,079.34		120,604.80	16,812,274.00	3,066,200.54	19,999,079.34								
CD		20,000,000.00		20,000,000.00	20,000,000.00			20,000,000.00		206,454.80	16,726,424.00	3,066,200.54	19,999,079.34		120,604.80	16,812,274.00	3,066,200.54	19,999,079.34								
OO: Higher education research improved to promote economic productivity and innovation	32000000000000	4,224,000.00	(560,000.00)	3,664,000.00	4,224,000.00	(560,000.00)		3,664,000.00	973,979.72	912,127.47	762,428.65	1,010,620.48	3,659,156.32	973,979.72	912,127.47	762,428.65	1,010,620.48	3,659,156.32								
RESEARCH PROGRAM	32020000000000	4,224,000.00	(560,000.00)	3,664,000.00	4,224,000.00	(560,000.00)		3,664,000.00	973,979.72	912,127.47	762,428.65	1,010,620.48	3,659,156.32	973,979.72	912,127.47	762,428.65	1,010,620.48	3,659,156.32								
Conduct of Research Services	320200100001000	4,224,000.00	(560,000.00)	3,664,000.00	4,224,000.00	(560,000.00)		3,664,000.00	973,979.72	912,127.47	762,428.65	1,010,620.48	3,659,156.32	973,979.72	912,127.47	762,428.65	1,010,620.48	3,659,156.32								
PS		2,887,000.00		2,887,000.00	2,887,000.00			2,887,000.00	750,827.66	767,428.66	630,849.66	735,404.66	2,884,508.64	750,827.66	767,428.66	630,849.66	735,404.66	2,884,508.64								
MOOE		1,337,000.00	(560,000.00)	777,000.00	1,337,000.00	(560,000.00)		777,000.00	223,152.06	144,700.81	131,578.99	275,215.82	774,647.68	223,152.06	144,700.81	131,578.99	275,215.82	774,647.68								
OO: Community engagement increased	33000000000000	3,445,000.00	(60,000.00)	3,385,000.00	3,445,000.00	(60,000.00)		3,385,000.00	739,234.23	862,129.04	663,947.55	1,071,583.24	3,336,894.06	739,234.23	862,129.04	663,947.55	1,071,583.24	3,336,894.06								
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	3,445,000.00	(60,000.00)	3,385,000.00	3,445,000.00	(60,000.00)		3,385,000.00	739,234.23	862,129.04	663,947.55	1,071,583.24	3,336,894.06	739,234.23	862,129.04	663,947.55	1,071,583.24	3,336,894.06								
Provision of Extension Services	330100100001000	3,445,000.00	(60,000.00)	3,385,000.00	3,445,000.00	(60,000.00)		3,385,000.00	739,234.23	862,129.04	663,947.55	1,071,583.24	3,336,894.06	739,234.23	862,129.04	663,947.55	1,071,583.24	3,336,894.06								
PS		2,910,000.00		2,910,000.00	2,910,000.00			2,910,000.00	744,887.09	842,767.09	595,281.09	744,887.09	2,862,096.36	744,887.09	842,767.09	595,281.09	744,887.09	2,862,096.36								
MOOE		535,000.00	(60,000.00)	475,000.00	535,000.00	(60,000.00)		475,000.00	60,083.14	117,231.95	68,666.46	228,616.15	474,797.70	60,083.14	117,231.95	68,666.46	228,616.15	474,797.70								
Total, Agency-Specific		210,283,000.00		210,283,000.00	210,283,000.00			210,283,000.00	52,475,897.81	43,786,432.29	49,873,500.78	63,516,462.71	206,462,293.57	29,844,914.06	49,721,744.80	61,437,933.27	82,049,483.42	202,953,075.57		1,287.00	819,899.43	7,409,218.00				
Sub-Total, Agency-Specific		89,740,000.00	2,670,000.00	92,410,000.00	89,739,703.00	2,670,000.00		92,409,703.00	21,831,275.58	22,107,821.02	18,569,389.14	28,285,842.55	101,774,208.29	21,820,066.59	22,114,875.25	18,534,047.32	29,405,189.13	91,774,208.29		1,207.00	634,494.71	4,953,500.00				
MOOE		23,831,000.00	(2,670,000.00)	21,261,000.00	23,931,000.00	(2,670,000.00)		21,261,000.00	2,803,610.92	2,643,046.27	3,393,668.58	12,315,679.73	21,156,205.51	2,796,260.92	2,850,396.27	3,393,668.59	7,362,379.73	16,202,705.51			104,794.49	4,953,500.00				
CD		96,612,000.00		96,612,000.00	96,612,000.00			96,612,000.00	27,841,011.31	19,845,785.00	27,710,463.03	21,934,840.43	86,531,879.77	4,228,555.57	24,956,473.28	30,510,217.36	25,380,914.56	94,076,161.77			80,120.23	2,455,718.00				
II. Automatic Appropriations																										
Retirement and Life Insurance Premiums	01104102	8,196,473.00	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	2,097,294.43	8,083,445.28	2,021,642.92	1,992,273.59	1,972,234.34	2,097,294.43	8,083,445.28								
General Administration and Support	10000000000000	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	317,916.29	1,188,710.66	292,769.28	289,590.00	288,435.09	317,916.29	1,188,710.66								
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	317,916.29	1,188,710.66	292,769.28	289,590.00	288,435.09	317,916.29	1,188,710.66								
Support to Operations	20000000000000	240,000.00		240,000.00	240,000.00			240,000.00	60,185.16	60,228.89	60,783.24	58,759.13	239,856.42	60,185.16	60,228.89	60,783.24	58,759.13	239,856.42								
Auxiliary Services	200000100001000	240,000.00		240,000.00	240,000.00			240,000.00	60,185.16	60,228.89	60,783.24	58,759.13	239,856.42	60,185.16	60,228.89	60,783.24	58,759.13	239,856.42								
PS		240,000.00		240,000.00	240,000.00			240,000.00	60,185.16	60,228.89	60,783.24	58,759.13	239,856.42	60,185.16	60,228.89	60,783.24	58,759.13	239,856.42								
Operations	30000000000000	6,589,000.00	159,473.00	6,728,473.00	6,728,473.00			6,728,473.00	1,666,688.48	1,642,454.70	1,623,016.01	1,720,618.01	6,654,778.20	1,666,688.48	1,642,454.70	1,623,016.01	1,720,618.01	6,654,778.20								
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	31000000000000	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	1,489,801.25	1,587,504.25	6,122,019.16	1,535,473.72	1,509,239.94	1,489,801.25	1,587,504.25	6,122,019.16								
HIGHER EDUCATION PROGRAM	31010000000000	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	1,489,801.25	1,587,504.25	6,122,019.16	1,535,473.72	1,509,239.94	1,489,801.25	1,587,504.25	6,122,019.16								
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	1,489,801.25	1,587,504.25	6,122,019.16	1,535,473.72	1,509,239.94	1,489,801.25	1,587,504.25	6,122,019.16								
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	1,489,801.25	1,587,504.25	6,122,019.16	1,535,473.72	1,509,239.94	1,489,801.25	1,587,504.25	6,122,019.16								
OO: Higher education research improved to promote economic productivity and innovation	32000000000000	266,000.00		266,000.00	266,000.00			266,000.00	66,439.80	66,439.80	66,439.80	66,439.80	265,759.20	66,439.80	66,439.80	66,439.80	66,439.80	265,759.20								
RESEARCH PROGRAM	32020000000000	266,000.00		266,000.00	266,000.00			266,000.00	66,439.80	66,439.80	66,439.80	66,439.80	265,759.20	66,439.80	66,439.80	66,439.80	66,439.80	265,759.20								
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	66,439.80	265,759.20	66,439.80	66,439.80	66,439.80	66,439.80	265,759.20								
PS		266,000.00		266,000.00	266,000.00			266,000.00	66,439.80	66,439.80	66,439.80	66,439.80	265,759.20	66,439.80	66,439.80	66,439.80	66,439.80	265,759.20								
OO: Community engagement increased	33000000000000	267,000.00		267,000.00	267,000.00			267,000.00	66,774.96	66,774.96	66,774.96	66,774.96	266,999.84	66,774.96	66,774.96	66,774.96	66,774.96	266,999.84								
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	267,000.00		267,000.00	267,000.00			267,000.00	66,774.96	66,774.96	66,774.96	66,774.96	266,999.84	66,774.96	66,774.96	66,774.96	66,774.96	266,999.84								
Provision of Extension Services	330100100001000	267,000.00		267,000.00	267,000.00			267,000.00	66,774.96	66																

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Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=3+4	6	7	8	9	10=(8+(-7)+6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(18-15)	23	24
CF		96,612,000.00		96,612,000.00	96,612,000.00				96,612,000.00	27,841,011.31	19,045,765.00	27,710,463.03	21,934,640.43	96,531,879.77	4,228,556.57	24,856,473.28	30,510,217.36	25,360,914.56	84,076,161.77		84,120.23		2,455,718.00

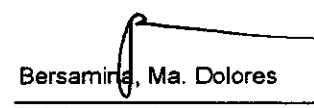
Certified Correct:


De Guzman, Ma. Marita

Budget Officer

Date: 15/Jan/2019

Certified Correct:


Bersaming, Ma. Dolores

Chief Accountant

Date:

Recommended By:


Giron, Herminio

Director, FMS

Date: 16/Jan/2019

Approved By:


Mendoza, Gerardo

Agency Head/Department

Date: 16/Jan/2019

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