

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 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+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
I. Agency Specific Budget																							
Specific Budgets of National Government Agendas	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 P2,908,000 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	2050030301000000																						
PS																							
MOOE																							
Locally-Funded Projects	0000040000000000																						
Buildings and Other Structures	0000040100000000																						
School Buildings	0000040101000000																						
Procurement of Agrilab equipment to render the building fully operational	2640040101000005																						
CO																							
Construction of Multi-Purpose Hall Building	1030040101000006																						
CO																							
Construction of Arts and Sciences Building	1030040101000007																						
CO																							
Sub-Total Agency-Specific			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				
Fin Ex																							
CO																							

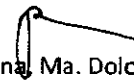
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Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, 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=(6+(-7)+8+9)	11	12	13	14	15=(10+12+13+14)	16	17	18	19	20=(15+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support																							
General Management and Supervision	1030010001000000																						
PS																							
Support to Operations	0000020000000000																						
Auxiliary Services	2640020001000000																						
PS																							
Operations	0000030000000000																						
MFO 1: HIGHER EDUCATION SERVICES																							
Provision of Higher Education Services including P6,906,000 for Scholarships of Poor and Deserving Students (Expanded Student's Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P2,405,000 for Tulang Dulong	2640030101000000																						
PS																							
MFO 2: RESEARCH SERVICES																							
Conduct of Research Services	2670030201000000																						
PS																							
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES																							
Provision of Extension Services	2650030301000000																						
PS																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL			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				
Fin Ex																							
CO																							


Certified Correct:


 De Guzman, Ma. Marita
 Budget Officer
 Date: 18/Jan/2017

Certified Correct:


 Bersamina, Ma. Dolores
 Chief Accountant
 Date:

Recommended By:


 Gron, Herminio
 Director, FMS
 Date: 18/Jan/2017

Approved By:


 Mendoza, Gerardo
 Agency Head/Department
 Date: 18/Jan/2017

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