


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 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: 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 (14-18) = (22+23)	
1	2	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=(5-19)	22=(10-18)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101		1,449,000.00	1,449,000.00	1,449,000.00				1,449,000.00	1,338,000.00				1,338,000.00	1,338,000.00				1,338,000.00		111,000.00		
Maintenance and Other Operating Expenses			1,449,000.00	1,449,000.00	1,449,000.00				1,449,000.00	1,338,000.00				1,338,000.00	1,338,000.00				1,338,000.00		111,000.00		
Training and Scholarship Expenses	5020200000		1,449,000.00	1,449,000.00	1,449,000.00				1,449,000.00	1,338,000.00				1,338,000.00	1,338,000.00				1,338,000.00		111,000.00		
Scholarship Grants/Expenses	5020202000		1,449,000.00	1,449,000.00	1,449,000.00				1,449,000.00	1,338,000.00				1,338,000.00	1,338,000.00				1,338,000.00		111,000.00		
Scholarship Grants/Expenses	5020202000		1,449,000.00	1,449,000.00	1,449,000.00				1,449,000.00	1,338,000.00				1,338,000.00	1,338,000.00				1,338,000.00		111,000.00		
GRAND TOTAL			1,449,000.00	1,449,000.00	1,449,000.00				1,449,000.00	1,338,000.00				1,338,000.00	1,338,000.00				1,338,000.00		111,000.00		


Certified Correct:


 De Guzman, Ma. Marita
 Agency Budget Officer
 Date: 28/Apr/2016


Certified Correct:


 Bersamina, Ma. Dolores
 Agency Chief Accountant
 Date:

Recommended By:


 Giron, Herminio
 Director, FMS
 Date: 28/Apr/2016

Approved By:


 Mendoza, Gerardo
 Head of Agency or Authorized Representative
 Date: 28/Apr/2016