

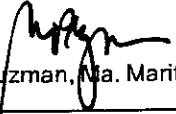
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

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
Report Status: SUBMITTED

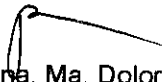
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer 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+(-17)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	3,840,000.00		3,840,000.00	3,840,000.00				3,840,000.00	2,835,240.00				2,835,240.00	2,835,240.00				2,835,240.00			1,004,760.00	
Maintenance and Other Operating Expenses		3,840,000.00		3,840,000.00	3,840,000.00				3,840,000.00	2,835,240.00				2,835,240.00	2,835,240.00				2,835,240.00			1,004,760.00	
Training and Scholarship Expenses	5020200000	3,840,000.00		3,840,000.00	3,840,000.00				3,840,000.00	2,835,240.00				2,835,240.00	2,835,240.00				2,835,240.00			1,004,760.00	
Scholarship Grants/Expenses	5020202000	3,840,000.00		3,840,000.00	3,840,000.00				3,840,000.00	2,835,240.00				2,835,240.00	2,835,240.00				2,835,240.00			1,004,760.00	
Scholarship Grants/Expenses	5020202000	3,840,000.00		3,840,000.00	3,840,000.00				3,840,000.00	2,835,240.00				2,835,240.00	2,835,240.00				2,835,240.00			1,004,760.00	
GRAND TOTAL																							
Grand Total		3,840,000.00		3,840,000.00	3,840,000.00				3,840,000.00	2,835,240.00				2,835,240.00	2,835,240.00				2,835,240.00			1,004,760.00	

Certified Correct:


De Guzman, Ma. Marita
Agency Budget Officer

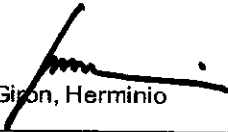
Date: 26/Apr/2017

Certified Correct:


Bersamina, Ma. Dolores
Agency Chief Accountant


Date:

Recommended By:


Giron, Herminio
Director, FMS

Date: 26/Apr/2017

Approved By:


Mendoza, Gerardo
Head of Agency or Authorized Representative

Date: 26/Apr/2017

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