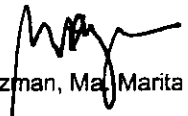


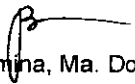
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

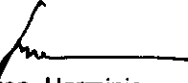
Department: State Universities and Colleges (SUCs)
Agency: Bulacan Agricultural State College
Operating Unit: N/A
Organization Code (UACS): 08028000000
Fund Cluster: 01 - Regular Agency Fund


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, 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 (15-23) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+1)-7-8+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 Agencies	01102101	3,841,676.92		3,841,676.92	3,841,676.92				3,841,676.92	2,835,240.00	1,003,260.00			3,838,500.00	2,835,240.00	1,003,260.00			3,838,500.00		3,176.92		
Property, Plant and Equipment		1,676.92		1,676.92	1,676.92				1,676.92												1,676.92		
Buildings and Other Structures	1060400000	703.60		703.60	703.60				703.60												703.60		
Buildings	1060401000	146.80		146.80	146.80				146.80												146.80		
School Buildings	1060402000	556.80		556.80	556.80				556.80												556.80		
Machinery and Equipment	1060500000	973.32		973.32	973.32				973.32												973.32		
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	1,003,260.00			3,838,500.00	2,835,240.00	1,003,260.00			3,838,500.00		1,500.00		
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	1,003,260.00			3,838,500.00	2,835,240.00	1,003,260.00			3,838,500.00		1,500.00		
Scholarship Grants/Expenses	5020202000	3,840,000.00		3,840,000.00	3,840,000.00				3,840,000.00	2,835,240.00	1,003,260.00			3,838,500.00	2,835,240.00	1,003,260.00			3,838,500.00		1,500.00		
GRAND TOTAL		3,841,676.92		3,841,676.92	3,841,676.92				3,841,676.92	2,835,240.00	1,003,260.00			3,838,500.00	2,835,240.00	1,003,260.00			3,838,500.00		3,176.92		

Certified Correct:

De Guzman, Ma. Marita
Agency Budget Officer
Date: 20/Jul/2017

Certified Correct:

Bersamina, Ma. Dolores
Agency Chief Accountant
Date:

Recommended By:

Giron, Herminio
Director, FMS
Date: 20/Jul/2017

Approved By:

Mendoza, Gerardo
Head of Agency or Authorized Representative
Date: 20/Jul/2017