

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending June 30, 2016**

Department: State Universities and Colleges (SUCs)

Authorization: 02 - Continuing Appropriations

Agency: Bulacan Agricultural State College


Operating Unit: N/A

Organization Code (UACS): 08028000000

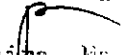
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Resignment	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 (14-19) = (22+23)	
1	2	3	4	5=3+4	6	7	8	9	10=(8+(-7)+6)	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
<b>I. Agency Specific Budget</b>																							
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	110,500.00			1,448,500.00	1,338,000.00	110,500.00			1,448,500.00		500.00		
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	110,500.00			1,448,500.00	1,338,000.00	110,500.00			1,448,500.00		500.00		
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	110,500.00			1,448,500.00	1,338,000.00	110,500.00			1,448,500.00		500.00		
Scholarship Grants/Expenses	5020202000		1,449,000.00	1,449,000.00	1,449,000.00				1,449,000.00	1,338,000.00	110,500.00			1,448,500.00	1,338,000.00	110,500.00			1,448,500.00		500.00		
Scholarship Grants/Expenses	5020202000		1,449,000.00	1,449,000.00	1,449,000.00				1,449,000.00	1,338,000.00	110,500.00			1,448,500.00	1,338,000.00	110,500.00			1,448,500.00		500.00		
<b>GRAND TOTAL</b>																							
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			1,448,500.00	1,338,000.00	110,500.00			1,448,500.00		500.00		

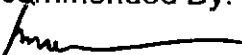
Certified Correct:

  
 De Guzman, Ma. Marita  
 Agency Budget Officer  
 Date: 21/Jul/2016


Certified Correct:

  
 Bersawina, Ma. Beleres  
 Agency Chief Accountant  
 Date:

Recommended By:

  
 Giron, Herminio  
 Director, FMS  
 Date: 22/Jul/2016

Approved By:

  
 Mendoza, Gerardo  
 Head of Agency or Authorized Representative  
 Date: 22/Jul/2016

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
**As of the Quarter Ending June 30, 2016**

**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: 01 - Current Year Appropriations**

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18)
A. Allotments Received From DBM																			
1	NEP	2016-01-04	Retirement and Life Insurance Premiums	01104102	4,841,000.00				4,841,000.00						4,841,000.00				4,841,000.00
2	NEP	2016-01-04	Specific Budgets of National Government Agencies	01101101	52,635,000.00	24,439,000.00	44,460,000.00		121,534,000.00						52,635,000.00	24,439,000.00	44,460,000.00		121,534,000.00
3	SARO-ROIII-16-0000368	2016-01-26	Pension and Gratuity Fund	01101407	17,853.00				17,853.00						17,853.00				17,853.00
4	SARO-ROIII-16-0001186	2016-03-01	Retirement and Life Insurance Premiums	01104102	398,000.00				398,000.00						398,000.00				398,000.00
5	SARO-ROIII-16-0001189	2016-03-01	Miscellaneous Personnel Benefits Fund	01101406	3,619,000.00				3,619,000.00						3,619,000.00				3,619,000.00
6	SARO-ROIII-16-0002851	2016-03-08	Miscellaneous Personnel Benefits Fund	01101406	1,610,700.00				1,610,700.00						1,610,700.00				1,610,700.00
7	SARO-ROIII-16-0008128	2016-03-29	Pension and Gratuity Fund	01101407	71,061.00				71,061.00						71,061.00				71,061.00
8	SARO-ROIII-16-0009387	2016-04-06	Pension and Gratuity Fund	01101407	3,927,457.00				3,927,457.00						3,927,457.00				3,927,457.00
9	SARO-ROIII-16-0012437	2016-05-05	Miscellaneous Personnel Benefits Fund	01101406	3,654,068.00				3,654,068.00						3,654,068.00				3,654,068.00
Sub-total					70,774,139.00	24,439,000.00	44,460,000.00		139,673,139.00						70,774,139.00	24,439,000.00	44,460,000.00		139,673,139.00
B. Sub-allotments received from Central																			

Regional Office	Total Allotments															
				70,774,139.00	24,439,000.00	44,460,000.00		139,673,139.00					70,774,139.00	24,439,000.00	44,460,000.00	139,673,139.00
		Summary by Funding Source Code:														
		Miscellaneous Personnel Benefits Fund	01101406	8,883,768.00				8,883,768.00					8,883,768.00			8,883,768.00
		Specific Budgets of National Government Agencies	01101101	52,635,000.00	24,439,000.00	44,460,000.00		121,534,000.00					52,635,000.00	24,439,000.00	44,460,000.00	121,534,000.00
		Pension and Gratuity Fund	01101407	4,016,371.00				4,016,371.00					4,016,371.00			4,016,371.00
		Retirement and Life Insurance Premiums	01104102	5,239,000.00				5,239,000.00					5,239,000.00			5,239,000.00

Certified Correct:

  
De Guzman, Ma. Marita  
 Budget Officer

Date: 21/Jul/2016