

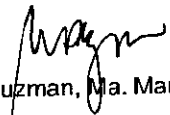
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

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 (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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+8+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+17+18+19)	21=(5-18)	22=(10-16)	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	110,500.00	500.00		1,449,000.00	1,338,000.00	110,500.00	500.00		1,449,000.00					
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	110,500.00	500.00		1,449,000.00	1,338,000.00	110,500.00	500.00		1,449,000.00					
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	110,500.00	500.00		1,449,000.00	1,338,000.00	110,500.00	500.00		1,449,000.00					
Scholarship Grants/Expenses	5020202000		1,449,000.00	1,449,000.00	1,449,000.00				1,449,000.00	1,338,000.00	110,500.00	500.00		1,449,000.00	1,338,000.00	110,500.00	500.00		1,449,000.00					
Scholarship Grants/Expenses	5020202000		1,449,000.00	1,449,000.00	1,449,000.00				1,449,000.00	1,338,000.00	110,500.00	500.00		1,449,000.00	1,338,000.00	110,500.00	500.00		1,449,000.00					
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					

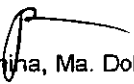
Certified Correct:



De Guzman, Ma. Marita
Agency Budget Officer

Date: 20/Oct/2016

Certified Correct:



Bersamina, Ma. Dolores
Agency Chief Accountant

Date:

Recommended By:



Giron, Herminio
Director, FMS

Date: 20/Oct/2016

Approved By:



Mendoza, Gerardo
Head of Agency or Authorized Representative

Date: 20/Oct/2016