

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending December 31, 2018

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: 01 - Current Year Appropriations
Report Status: SUBMITTED

Table with columns: Particulars, UACS CODE, 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 (15-20) = (23+24) Due and Demandable, Not Yet Due and Demandable.



Table with columns: Particulars, UACB CODE, Appropriation, Adjustments, Allocations, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations). Rows include Advertising, Representation, Membership, Donations, Capital Outlays, Buildings, Machinery, and Retirement/Life Insurance.

Certified Correct: De Guzman, Ma. Marita Agency Budget Officer Date: 16/Jan/2019

Certified Correct: Bersamina, Ma. Dolores Agency Chief Accountant Date:

Recommended By: Giron, Herminio Director, FMS Date: 16/Jan/2019

Approved By: Mendoza, Gerardo Head of Agency or Authorized Representative Date: 16/Jan/2019

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