

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges (SUCs)

Authorization: 02 - Continuing Appropriations

Agency: Bulacan Agricultural State College

Operating Unit: N/A

Organization Code (UACS): 080280000000

Fund Cluster: 01 - Regular Agency Fund

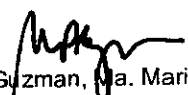
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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	Unallotted 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+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-18)	23	24		
I. Agency Specific Budget:																									
Specific Budgets of National Government Agencies	011021 01		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	502020000		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	502020200		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	502020200		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:

Certified Correct:

Recommended By:

Approved By:


De Guzman, Ja. Marita


Bersamina Ma. Dolores


Giron, Herminio


Mendoza, Gerardo

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 18/Jan/2017

Date:

Date: 18/Jan/2017

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