


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

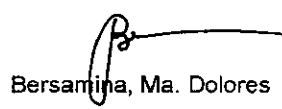
Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8-(9)-10)	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
Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	3,841,476.92		3,841,476.92	3,841,476.92				3,841,476.92	2,835,240.00	1,003,260.00		1,500.00	3,840,000.00	2,835,240.00	1,003,260.00		1,500.00	3,840,000.00			1,476.92	
Property, Plant and Equipment		1,476.92		1,476.92	1,476.92				1,476.92													1,476.92	
Buildings and Other Structures	109040000	703.80		703.80	703.80				703.80													703.80	
Buildings	1090401000	146.80		146.80	146.80				146.80													146.80	
Buildings	1090401000	146.80		146.80	146.80				146.80													146.80	
School Buildings	1090402000	556.80		556.80	556.80				556.80													556.80	
School Buildings	1090402000	556.80		556.80	556.80				556.80													556.80	
Machinery and Equipment	106050000	773.32		773.32	773.32				773.32													773.32	
Other Machinery and Equipment	106050000	773.32		773.32	773.32				773.32													773.32	
Other Machinery and Equipment	106050000	773.32		773.32	773.32				773.32													773.32	
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		1,500.00	3,840,000.00	2,835,240.00	1,003,260.00		1,500.00	3,840,000.00				
Training and Scholarship Expenses	502020000	3,840,000.00		3,840,000.00	3,840,000.00				3,840,000.00	2,835,240.00	1,003,260.00		1,500.00	3,840,000.00	2,835,240.00	1,003,260.00		1,500.00	3,840,000.00				
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		1,500.00	3,840,000.00	2,835,240.00	1,003,260.00		1,500.00	3,840,000.00				
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		1,500.00	3,840,000.00	2,835,240.00	1,003,260.00		1,500.00	3,840,000.00				
GRAND TOTAL		3,841,476.92		3,841,476.92	3,841,476.92				3,841,476.92	2,835,240.00	1,003,260.00		1,500.00	3,840,000.00	2,835,240.00	1,003,260.00		1,500.00	3,840,000.00			1,476.92	

Certified Correct:


De Guzman Ma. Marita
Agency Budget Officer

Date: 24/Jan/2018

Certified Correct:


Bersamina Ma. Dolores
Agency Chief Accountant


Date:

Recommended By:


Giron, Herminio
Director, FMS

Date: 24/Jan/2018

Approved By:


Mercado, Gerardo
Head of Agency or Authorized Representative

Date: 24/Jan/2018

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