

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of March 31, 2016

Department: State Universities and Colleges (SUCs)

Agency: Bulacan Agricultural State College

Operating Unit: N/A

Organization Code (UACS): 08028000000

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations		
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
I. Agency Approved Budget																		
Specific Budgets of National Government Agencies	01101101	31,000,925.00	3,401,659.67	34,402,584.67	7,351,679.20				7,351,679.20	7,241,407.47				7,241,407.47	27,050,905.47		110,271.73	
General Administration and Support	00000100000000	7,086,585.00	13,873.01	7,100,458.01	1,382,816.23				1,382,816.23	1,382,816.23				1,382,816.23	5,717,641.78			
General Management and Supervision	103001000100000	7,086,585.00	13,873.01	7,100,458.01	1,382,816.23				1,382,816.23	1,382,816.23				1,382,816.23	5,717,641.78			
PS		283,217.00	4,886.20	288,103.20	94,965.08				94,965.08	94,965.08				94,965.08	193,138.12			
MOOE		5,803,368.00	7,723.12	5,811,091.12	1,287,851.15				1,287,851.15	1,287,851.15				1,287,851.15	4,523,239.97			
CO		1,000,000.00	1,263.69	1,001,263.69											1,001,263.69			
Support to Operations	000002000000000	4,873,355.00	808,088.68	5,681,443.68	1,113,416.68				1,113,416.68	1,107,905.45				1,107,905.45	4,568,027.00		5,511.23	
Auxiliary Services	264002000100000	4,873,355.00	808,088.68	5,681,443.68	1,113,416.68				1,113,416.68	1,107,905.45				1,107,905.45	4,568,027.00		5,511.23	
PS		36,000.00	48,550.00	84,550.00	29,000.00				29,000.00	29,000.00				29,000.00	55,550.00			
MOOE		2,837,355.00	753,425.70	3,590,780.70	312,132.44				312,132.44	306,621.21				306,621.21	3,278,648.26		5,511.23	
CO		2,000,000.00	6,112.98	2,006,112.98	772,284.24				772,284.24	772,284.24				772,284.24	1,233,828.74			
Operations	000003000000000	19,040,985.00	2,579,697.98	21,620,682.98	4,855,446.29				4,855,446.29	4,750,685.79				4,750,685.79	16,765,236.69		104,760.50	
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	15,827,775.00	1,104,702.62	16,932,477.62	4,565,406.45				4,565,406.45	4,460,645.95				4,460,645.95	12,367,071.17		104,760.50	
Provision of Higher Education Services including P8,908,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P3,600,000 for Tulang Dunong	264003010100000	15,827,775.00	1,104,702.62	16,932,477.62	4,565,406.45				4,565,406.45	4,460,645.95				4,460,645.95	12,367,071.17		104,760.50	
PS		580,000.00	248,953.00	828,953.00	160,999.95				160,999.95	160,999.95				160,999.95	667,953.05			
MOOE		11,202,775.00	64,314.72	11,267,089.72	2,693,651.26				2,693,651.26	2,588,890.76				2,588,890.76	8,573,438.46		104,760.50	
CO		4,045,000.00	791,434.90	4,836,434.90	1,710,755.24				1,710,755.24	1,710,755.24				1,710,755.24	3,125,679.66			
MFO 2: RESEARCH SERVICES	000003020000000	1,606,605.00	660,141.27	2,266,746.27	117,946.46				117,946.46	117,946.46				117,946.46	2,148,799.81			
Conduct of Research Services	267003020100000	1,606,605.00	660,141.27	2,266,746.27	117,946.46				117,946.46	117,946.46				117,946.46	2,148,799.81			
PS		89,491.00	15,470.00	104,961.00	19,967.96				19,967.96	19,967.96				19,967.96	64,993.04			
MOOE		1,517,114.00	644,671.27	2,161,785.27	97,978.50				97,978.50	97,978.50				97,978.50	2,063,806.77			
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	1,606,605.00	814,854.09	2,421,459.09	172,093.38				172,093.38	172,093.38				172,093.38	2,249,365.71			
Provision of Extension Services	265003030100000	1,606,605.00	814,854.09	2,421,459.09	172,093.38				172,093.38	172,093.38				172,093.38	2,249,365.71			
PS		36,000.00	75,446.00	111,446.00	9,000.00				9,000.00	9,000.00				9,000.00	102,446.00			
MOOE		1,570,605.00	737,908.09	2,308,513.09	163,093.38				163,093.38	163,093.38				163,093.38	2,145,419.71			
CO			1,500.00	1,500.00											1,500.00			
Sub-Total, Agency Specific Budget																		
GRAND TOTAL		31,000,925.00	3,401,659.67	34,402,584.67	7,351,679.20				7,351,679.20	7,241,407.47				7,241,407.47	27,050,905.47		110,271.73	
PS		1,024,706.00	393,305.20	1,418,013.20	313,932.99				313,932.99	313,932.99				313,932.99	1,104,080.21			

MOOE																					110,271.73	
FinEx																						
CO																						
Recapitulation by MFO:																						
OF WHICH:																						
Major Programs/Projects																						
Key Result Area(s)																						
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE	PK2																					
Operations	000003000000000																					
MFO 1: HIGHER EDUCATION SERVICES	000003010000000																					
Provision of Higher Education Services including P6,906,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P3,600,000 for Tulang Dungang	264003010100000																					
MFO 2: RESEARCH SERVICES	000003020000000																					
Conduct of Research Services	267003020100000																					
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000																					
Provision of Extension Services	265003030100000																					

Certified Correct:


 De Guzman, Ma. Marita
 Agency Budget Officer

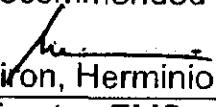
Date: 27/Apr/2016

Certified Correct:


 Bersamina, Ma. Dolores
 Agency Chief Accountant

Date:

Recommended By:


 Giron, Herminio
 Director, FMS

Date: 28/Apr/2016

Approved By:


 Mengoza, Gerardo
 Head of Agency or Authorized Representative

Date: 28/Apr/2016