

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending JUNE, 2018

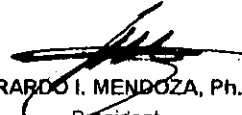
Department : SUC
 Agency : BULACAN AGRICULTURAL STATE COLLEGE
 Operating Unit :
 Org. Code (UACS) : 08 028 00 00000
 Fund : 164

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Continuing Appropriation)	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 (10-16) = (17+18)	
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
AGENCY APPROVED BUDGET																	
General Administration and Support	1 00 00 0000																
General Administration and Supervision	1 00 01 0000																
PS		337,000.00		337,000.00	45,250.00	68,650.00			113,900.00	45,250.00	88,850.00			113,900.00	223,100.00		
MOOE		5,627,800.00		5,627,800.00	1,128,294.09	1,728,158.59			2,857,452.68	1,117,454.09	1,139,998.59			2,257,452.68	2,770,347.32	600,000.00	
CO		2,000,000.00		2,000,000.00	944,314.56	151,590.00			1,095,904.56	944,314.56	151,590.00			1,095,904.56	904,085.44		
Support to Operations	2 00 00 0000																
Auxiliary Services	2 00 01 0000																
PS		108,000.00		108,000.00	5,000.00	25,000.00			30,000.00	5,000.00	25,000.00			30,000.00	78,000.00		
MOOE		2,986,400.00		2,986,400.00	360,441.73	437,461.29			797,903.02	360,441.73	437,461.29			797,903.02	2,200,496.96		
CO		500,000.00		500,000.00		86,100.00			86,100.00		86,100.00			86,100.00	413,900.00		
Operations																	
MFO 1: Higher Education Services	3 01 00 0000																
PS		1,222,000.00		1,222,000.00	33,000.00	1,079,385.00			1,112,385.00	33,000.00	1,079,385.00			1,112,385.00	109,615.00		
MOOE		11,813,000.00	2,647,325.78	14,460,325.78	2,225,844.12	1,414,221.60			3,640,065.72	2,216,094.12	1,416,671.60			3,632,765.72	10,820,260.06	7,300.00	
CO		4,170,000.00		4,170,000.00		1,110,144.03			1,110,144.03		1,110,144.03			1,110,144.03	3,059,855.97		
MFO 3: Research Services	3 02 00 0000																
PS		43,300.00		43,300.00	5,000.00	7,000.00			12,000.00	5,000.00	7,000.00			12,000.00	31,300.00		
MOOE		1,775,100.00		1,775,100.00	61,870.00	148,390.81			210,260.81	61,870.00	144,896.81			206,766.81	1,564,839.19	3,494.00	
CO		500,000.00		500,000.00											500,000.00		
MFO 4: Extension Services	3 03 00 0000																
PS		36,000.00		36,000.00											36,000.00		
MOOE		1,732,400.00		1,732,400.00	115,133.13	171,854.41			286,787.54	115,133.13	171,854.41			286,787.54	1,445,612.46		
CO																	
GRAND TOTAL		32,863,000.00	2,647,325.78	35,510,325.78	4,925,147.63	6,427,756.73			11,352,903.36	4,903,557.63	5,838,651.73			10,742,109.36	24,157,422.42	610,794.00	
PG		1,745,300.00		1,745,300.00	88,250.00	1,180,035.00			1,268,285.00	88,250.00	1,180,035.00			1,268,285.00	478,015.00		
MOOE		23,946,700.00	2,647,325.78	26,594,025.78	3,892,583.07	3,899,886.70			7,792,469.77	3,870,993.07	3,310,682.70			7,181,675.77	18,801,556.01	610,794.00	
CO		7,170,000.00		7,170,000.00	944,314.56	1,347,834.03			2,292,148.59	944,314.56	1,347,834.03			2,292,148.59	4,877,851.41		

Certified Correct:


 MA. MARITA P. DE GUZMAN
 Budget Officer

Approved By:


 GERARDO I. MENDOZA, Ph. D.
 President

Certified Correct:


 MA. DOLORES G. BERSAMINA
 Accountant III