

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 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, Reassignment)	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	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	4,325,473.60	6,065,763.21		17,742,916.01	7,241,407.47	4,410,745.33	6,019,763.21		17,671,916.01	16,650,000.66	71,000.00	
General Administration and Support	00000100000000	7,086,585.00	13,873.01	7,100,458.01	1,382,816.23	1,347,071.78	871,170.81		3,601,058.62	1,382,816.23	1,347,071.78	871,170.61		3,601,058.62	3,499,999.30		
General Management and Supervision	10300100010000	7,086,585.00	13,873.01	7,100,458.01	1,382,816.23	1,347,071.78	871,170.81		3,601,058.62	1,382,816.23	1,347,071.78	871,170.61		3,601,058.62	3,499,999.30		
PS		283,217.00	4,886.20	288,103.20	94,965.08	15,453.64	21,250.00		131,668.72	94,965.08	15,453.64	21,250.00		131,668.72	156,434.40		
MOOE		5,803,368.00	7,723.12	5,811,091.12	1,287,851.15	737,659.18	849,920.61		2,875,430.94	1,287,851.15	737,659.18	849,920.61		2,875,430.94	2,935,060.18		
CO		1,000,000.00	1,263.69	1,001,263.69		593,958.96			593,958.96		593,958.96			593,958.96	407,304.73		
Support to Operations	00000200000000	4,873,355.00	806,088.68	5,681,443.68	1,113,416.88	440,974.00	1,122,954.45		2,677,345.13	1,107,905.45	446,485.23	1,112,954.45		2,667,345.13	3,004,098.55	10,000.00	
Auxiliary Services	26400200010000	4,873,355.00	806,088.68	5,681,443.68	1,113,416.88	440,974.00	1,122,954.45		2,677,345.13	1,107,905.45	446,485.23	1,112,954.45		2,667,345.13	3,004,098.55	10,000.00	
PS		80,450.00		80,450.00	29,000.00	30,000.00	40,000.00		99,000.00	29,000.00	30,000.00	30,000.00		89,000.00	30,000.00	10,000.00	
MOOE		2,792,905.00	753,425.70	3,546,330.70	312,132.44	317,907.25	729,130.40		1,359,170.09	306,621.21	323,418.48	729,130.40		1,359,170.09	2,187,160.61		
CO		2,000,000.00	6,112.98	2,006,112.98	772,284.24	93,066.75	353,824.05		1,219,175.04	772,284.24	93,066.75	353,824.05		1,219,175.04	786,937.94		
Operations	00000300000000	19,040,965.00	2,579,897.98	21,620,862.98	4,855,446.29	2,537,427.82	4,071,638.15		11,464,512.26	4,750,665.79	2,617,188.32	4,035,638.15		11,403,512.26	10,156,170.72	61,000.00	
MFO 1: HIGHER EDUCATION SERVICES	00000301000000	15,827,775.00	1,104,702.62	16,932,477.62	4,565,406.45	2,236,136.49	3,575,701.52		10,377,244.46	4,460,645.95	2,328,896.99	3,539,701.52		10,329,244.46	6,555,233.16	48,000.00	
Provision of Higher Education Services including P6,908,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P3,600,000 for Tulung Dunong	26400301010000	15,827,775.00	1,104,702.62	16,932,477.62	4,565,406.45	2,236,136.49	3,575,701.52		10,377,244.46	4,460,645.95	2,328,896.99	3,539,701.52		10,329,244.46	6,555,233.16	48,000.00	
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	2,216,436.49	2,637,365.20		7,547,452.95	2,588,890.76	2,309,196.99	2,601,365.20		7,499,452.95	3,718,636.77	48,000.00	
CO		4,045,000.00	791,434.90	4,836,434.90	1,710,755.24	19,700.00	938,336.32		2,668,791.56	1,710,755.24	19,700.00	938,336.32		2,668,791.56	2,167,643.34		
MFO 3: RESEARCH SERVICES	00000302000000	1,606,605.00	660,141.27	2,266,746.27	117,946.46	106,863.28	317,524.18		542,333.92	117,946.46	106,863.28	317,524.18		542,333.92	1,724,412.35		
Conduct of Research Services	26700302010000	1,606,605.00	660,141.27	2,266,746.27	117,946.46	106,863.28	317,524.18		542,333.92	117,946.46	106,863.28	317,524.18		542,333.92	1,724,412.35		
PS		89,491.00	15,470.00	104,961.00	19,967.96	15,854.76	31,500.00		67,322.72	19,967.96	15,854.76	31,500.00		67,322.72	37,638.28		
MOOE		1,517,114.00	644,671.27	2,161,785.27	97,978.50	91,008.52	286,024.18		475,011.20	97,978.50	91,008.52	286,024.18		475,011.20	1,686,774.07		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	00000303000000	1,606,605.00	814,854.09	2,421,459.09	172,093.38	194,428.05	178,412.45		544,933.88	172,093.38	181,428.05	178,412.45		531,933.88	1,876,525.21	13,000.00	
Provision of Extension Services	26500303010000	1,606,605.00	814,854.09	2,421,459.09	172,093.38	194,428.05	178,412.45		544,933.88	172,093.38	181,428.05	178,412.45		531,933.88	1,876,525.21	13,000.00	
PS		36,000.00		36,000.00	9,000.00	7,500.00			16,500.00	9,000.00				16,500.00	94,946.00		
MOOE		1,568,965.50	737,906.09	2,306,871.59	163,093.38	186,928.05	175,272.95		525,294.38	163,093.38	173,928.05	175,272.95		512,294.38	1,781,579.21	13,000.00	
CO		1,639,500.00	1,500.00	1,641,000.00			3,139.50		3,139.50			3,139.50		3,139.50			

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		Approved Budgeted Revenue	Adjustments (Additions, Reductions, 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	
GRAND TOTAL		31,000,026.00	3,401,000.00	34,402,000.00	7,401,070.70	4,326,470.00	6,000,700.21		17,728,240.91	7,241,407.47	4,410,745.33	6,010,703.21		17,671,816.01	16,659,668.66	71,000.00		
PS		1,000,100.00	300,000.00	1,400,000.00	310,000.00	60,000.00	12,700.00		476,400.00	310,000.00	60,000.00	82,700.00		465,491.39	986,971.81	10,000.00		
MOOE		22,000,127.50	2,200,000.00	24,000,127.50	4,700,000.00	3,700,000.00	4,800,700.00		13,200,700.00	4,440,000.00	3,000,000.00	4,000,000.00		12,721,350.56	12,310,810.84	61,000.00		
FinEx																		
CO		7,000,000.00	800,000.00	7,800,000.00	2,400,000.00	700,000.00	1,200,000.00		4,400,000.00	2,400,000.00	700,000.00	1,200,000.00		4,400,000.00	3,361,800.00			

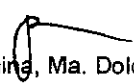
Certified Correct:


De Guzman, Ma. Marita

Agency Budget Officer

Date: 21/Oct/2016

Certified Correct:


Bersaminga, Ma. Dolores

Agency Chief Accountant

Date:

Recommended By:


Gron, Herminio

Director, FMS

Date: 21/Oct/2016

Approved By:


Mendez, Gerardo

Head of Agency or Authorized Representative

Date: 21/Oct/2016