

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending SEPTEMBER, 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 (10-15) = (17+18)	
																Due and Demandable/ Acct. 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
<b>I. AGENCY APPROVED BUDGET</b>																	
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	76,400.00		190,300.00	45,250.00	68,650.00	60,400.00		174,300.00	146,700.00	18,000.00	
MOOE		5,627,800.00		5,627,800.00	1,129,294.09	1,728,158.59	1,747,083.08		4,604,535.76	1,117,454.09	1,139,898.59	1,837,083.08		4,094,535.76	1,023,284.24	510,000.00	
CO		2,000,000.00		2,000,000.00	844,314.56	151,590.00	20,000.00		1,115,904.56	844,314.56	151,590.00	20,000.00		1,115,904.56	884,095.44		
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	33,000.00		63,000.00	5,000.00	25,000.00	26,000.00		56,000.00	45,000.00	7,000.00	
MOOE		2,998,400.00		2,998,400.00	380,441.73	437,461.29	506,452.19		1,304,355.21	380,441.73	437,461.29	500,122.19		1,298,025.21	1,694,044.79	6,330.00	
CO		500,000.00		500,000.00	-	86,100.00	128,010.00		214,110.00	-	86,100.00	128,010.00		214,110.00	285,890.00		
Operations																	
MFO 1: Higher Education Services	3 01 00 0000																
PS		1,822,000.00		1,822,000.00	33,000.00	1,079,385.00	468,585.00		1,580,970.00	33,000.00	1,079,385.00	432,685.00		1,544,970.00	241,030.00	36,000.00	
MOOE		11,213,000.00	2,647,325.78	13,860,325.78	2,225,844.12	1,414,221.60	1,772,746.62		5,412,812.34	2,216,094.12	1,418,671.60	1,780,046.62		5,412,812.34	8,447,513.44		
CO		4,170,000.00		4,170,000.00	-	1,110,144.03	2,659,243.20		3,769,387.23	-	1,110,144.03	2,659,243.20		3,769,387.23	400,612.77		
MFO 3: Research Services	3 02 00 0000																
PS		143,300.00		143,300.00	5,000.00	7,000.00	68,000.00		80,000.00	5,000.00	7,000.00	64,000.00		76,000.00	63,300.00	4,000.00	
MOOE		1,675,100.00		1,675,100.00	61,870.00	148,390.81	108,036.25		318,297.06	61,870.00	144,896.81	108,689.25		315,455.06	1,356,802.94	2,841.00	
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	-	-	7,000.00		7,000.00	-	-	3,000.00		3,000.00	29,000.00	4,000.00	
MOOE		1,732,400.00		1,732,400.00	115,133.13	171,654.41	210,524.31		497,311.85	115,133.13	171,654.41	198,908.31		485,895.85	1,235,088.15	11,616.00	
CO		-		-	-	-	-		-	-	-	-		-	-	-	
<b>GRAND TOTAL</b>		<b>32,863,000.00</b>	<b>2,647,325.78</b>	<b>35,510,325.78</b>	<b>4,925,147.63</b>	<b>6,427,755.73</b>	<b>7,865,880.65</b>	<b>-</b>	<b>19,157,984.01</b>	<b>4,903,567.63</b>	<b>5,838,551.73</b>	<b>7,818,087.65</b>	<b>-</b>	<b>18,560,197.01</b>	<b>16,352,341.77</b>	<b>597,787.00</b>	<b>-</b>
PS		2,446,300.00		2,446,300.00	88,250.00	1,180,035.00	652,985.00		1,921,270.00	88,250.00	1,180,035.00	585,885.00		1,854,270.00	525,030.00	67,000.00	
MOOE		23,246,700.00	2,647,325.78	25,894,025.78	3,892,593.07	3,899,896.70	4,344,842.45		12,137,312.22	3,870,893.07	3,310,682.70	4,424,849.45		11,606,525.22	13,756,713.56	530,787.00	
CO		7,170,000.00		7,170,000.00	944,314.56	1,347,834.03	2,807,253.20		5,099,401.79	944,314.56	1,347,834.03	2,807,253.20		5,099,401.79	2,070,588.21		

Certified Correct:

  
 MA. MARITA P. DE GUZMAN  
 Budget Officer

Certified Correct:

  
 MA. DOLORES G. BERSAMINA  
 Accountant III

Approved By:

  
 GERARDO I. MENDOZA, Ph. D.  
 President