

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 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	24,650,268.47	3,401,659.67	28,051,928.14	7,351,679.20	4,325,473.60	6,065,763.21	9,566,005.53	27,308,921.54	7,241,407.47	4,410,745.33	6,010,763.21	9,637,005.53	27,308,921.54	743,006.60		
General Administration and Support	0000010000000000	4,529,440.67		4,529,440.67	1,382,816.23	1,347,071.78	871,170.61	928,382.05	4,529,440.67	1,382,816.23	1,347,071.78	871,170.61	928,382.05	4,529,440.67			
General Management and Supervision	1030010001000000	4,529,440.67		4,529,440.67	1,382,816.23	1,347,071.78	871,170.61	928,382.05	4,529,440.67	1,382,816.23	1,347,071.78	871,170.61	928,382.05	4,529,440.67			
PS		131,668.72		131,668.72	94,965.08	15,453.64	21,250.00		131,668.72	94,965.08	15,453.64	21,250.00		131,668.72			
MOOE		3,803,812.99		3,803,812.99	1,287,851.15	737,658.18	849,920.61	928,382.05	3,803,812.99	1,287,851.15	737,658.18	849,920.61	928,382.05	3,803,812.99			
CO		593,958.96		593,958.96	593,958.96				593,958.96		593,958.96			593,958.96			
Support to Operations	0000020000000000	3,130,813.16		3,130,813.16	1,113,416.68	440,974.00	1,122,954.45	453,468.03	3,130,813.16	1,107,905.45	446,485.23	1,112,954.45	463,468.03	3,130,813.16			
Auxiliary Services	2640020001000000	3,130,813.16		3,130,813.16	1,113,416.68	440,974.00	1,122,954.45	453,468.03	3,130,813.16	1,107,905.45	446,485.23	1,112,954.45	463,468.03	3,130,813.16			
PS		99,000.00		99,000.00	29,000.00	30,000.00	40,000.00		99,000.00	29,000.00	30,000.00	40,000.00		99,000.00			
MOOE		1,759,138.12		1,759,138.12	312,132.44	317,907.25	729,130.40	399,968.03	1,759,138.12	306,621.21	323,418.48	729,130.40	399,968.03	1,759,138.12			
CO		1,272,675.04		1,272,675.04	772,284.24	93,066.75	353,824.05	53,500.00	1,272,675.04	772,284.24	93,066.75	353,824.05	53,500.00	1,272,675.04			
Operations	0000030000000000	16,990,014.64	3,401,659.67	20,391,674.31	4,855,446.29	2,637,427.82	4,071,638.15	8,184,155.45	19,648,667.71	4,750,685.79	2,617,188.32	4,035,638.15	8,245,155.45	19,648,667.71	743,006.60		
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	14,502,883.64	3,401,659.67	17,903,743.31	4,565,406.45	2,236,136.49	3,575,701.52	6,783,492.25	17,160,736.71	4,460,645.85	2,328,896.89	3,539,701.52	6,831,482.25	17,100,736.71	743,006.60		
Provision of Higher Education Services including P5,906,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P3,600,000 for Tulong Dunong	2640030101000000	14,502,883.64	3,401,659.67	17,903,743.31	4,565,406.45	2,236,136.49	3,575,701.52	6,783,492.25	17,160,736.71	4,460,645.85	2,328,896.89	3,539,701.52	6,831,482.25	17,100,736.71	743,006.60		
PS		4,766.83	393,305.20	398,072.03	160,999.95			237,072.08	398,072.03	160,999.95			237,072.08	398,072.03			
MOOE		9,736,905.02	2,208,042.00	11,944,947.02	2,693,651.26	2,216,436.49	2,637,365.20	3,654,488.97	11,201,941.92	2,588,890.78	2,309,196.09	2,601,365.20	3,702,486.97	11,201,941.02	743,006.60		
CO		4,760,411.19	800,311.57	5,560,722.76	1,710,755.24	19,700.00	938,336.32	2,891,931.20	5,560,722.76	1,710,755.24	19,700.00	938,336.32	2,891,931.20	5,560,722.76			
MFO 3: RESEARCH SERVICES	0000030200000000	1,243,965.50		1,243,965.50	117,946.46	106,863.28	317,524.18	701,631.58	1,243,965.50	117,946.46	106,863.28	317,524.18	701,631.58	1,243,965.50			
Conduct of Research Services	2670030201000000	1,243,965.50		1,243,965.50	117,946.46	106,863.28	317,524.18	701,631.58	1,243,965.50	117,946.46	106,863.28	317,524.18	701,631.58	1,243,965.50			
PS		75,545.28		75,545.28	19,967.96	15,854.76	31,500.00	8,222.56	75,545.28	19,967.96	15,854.76	31,500.00	8,222.56	75,545.28			
MOOE		1,168,420.22		1,168,420.22	97,978.50	91,008.52	286,024.18	693,409.02	1,168,420.22	97,978.50	91,008.52	286,024.18	693,409.02	1,168,420.22			
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030300000000	1,243,965.50		1,243,965.50	172,093.38	194,428.05	178,412.45	699,031.62	1,243,965.50	172,093.38	181,428.05	178,412.45	712,031.62	1,243,965.50			
Provision of Extension Services	2650030301000000	1,243,965.50		1,243,965.50	172,093.38	194,428.05	178,412.45	699,031.62	1,243,965.50	172,093.38	181,428.05	178,412.45	712,031.62	1,243,965.50			
PS		19,500.00		19,500.00	9,000.00	7,500.00		3,000.00	19,500.00	9,000.00	7,500.00		3,000.00	19,500.00			
MOOE		1,221,326.00		1,221,326.00	163,093.38	186,928.05	175,272.95	696,031.62	1,221,326.00	163,093.38	173,928.05	175,272.95	709,031.62	1,221,326.00			
CO		3,139.50		3,139.50			3,139.50		3,139.50			3,139.50		3,139.50			

PARTICULARS	UNAPPORTIONED	BUDGET UTILIZATION										EXPENDITURES			BALANCES				
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
		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					
GRAND TOTAL		24,464,268.47	12,711,000.00	12,711,000.00	12,711,000.00	12,711,000.00	12,711,000.00	12,711,000.00	12,711,000.00	12,711,000.00	12,711,000.00	12,711,000.00	12,711,000.00	12,711,000.00	12,711,000.00	12,711,000.00	12,711,000.00	12,711,000.00	12,711,000.00
FS		5,914,401.84	2,957,200.92	2,957,200.92	2,957,200.92	2,957,200.92	2,957,200.92	2,957,200.92	2,957,200.92	2,957,200.92	2,957,200.92	2,957,200.92	2,957,200.92	2,957,200.92	2,957,200.92	2,957,200.92	2,957,200.92	2,957,200.92	2,957,200.92
MODE		17,490,467.64	8,745,233.81	8,745,233.81	8,745,233.81	8,745,233.81	8,745,233.81	8,745,233.81	8,745,233.81	8,745,233.81	8,745,233.81	8,745,233.81	8,745,233.81	8,745,233.81	8,745,233.81	8,745,233.81	8,745,233.81	8,745,233.81	8,745,233.81
FinEx																			
CO		0,030,104.00	0,000,000.00	0,000,000.00	0,000,000.00	0,000,000.00	0,000,000.00	0,000,000.00	0,000,000.00	0,000,000.00	0,000,000.00	0,000,000.00	0,000,000.00	0,000,000.00	0,000,000.00	0,000,000.00	0,000,000.00	0,000,000.00	0,000,000.00

Certified Correct:


De Guzman, Ma. Marita

Agency Budget Officer

Date: 18/Jan/2017

Certified Correct:


Bersamina, Ma. Dolores

Agency Chief Accountant

Date:

Recommended By:


Director, FMB

Director, FMB

Date: 18/Jan/2017

Approved By:


Merjiza Gerardo

Head of Agency or Authorized Representative

Date: 18/Jan/2017

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