

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department: State Universities and Colleges (SUCs)
Agency: Bicol University
Operating Unit: N/A
Organization Code (UACS): 080490000000
Fund Cluster: 01 - Regular Agency Fund


Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Summary table with columns: Adjusted Total Allotments, 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending Sept. 30, 4th Quarter Ending Dec. 31, Total. Rows include 15,000,000.00, 16,754,502.20, etc.

Main data table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Agency Specific Budget, General Administration and Support, MFO 1: HIGHER EDUCATION SERVICES, MFO 2: ADVANCED EDUCATION SERVICES, MFO 3: RESEARCH SERVICES, MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES, and Locally Funded Projects.

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-10)	22=(10-18)	23	24	
Equipment for Coconut Project	105004010100008	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00			4,741,500.00	4,890,537.00	9,632,037.00								5,367,963.00	4,741,500.00	4,890,537.00
CO		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00			4,741,500.00	4,890,537.00	9,632,037.00								5,367,963.00	4,741,500.00	4,890,537.00
BU Student Union Center, Phase I	103004010100009	346,018.00		346,018.00	346,018.00				346,018.00	255,903.03	84,763.50	5,000.00		345,666.53	255,903.03	84,663.50	5,100.00		345,666.53			351.47		
CO		346,018.00		346,018.00	346,018.00				346,018.00	255,903.03	84,763.50	5,000.00		345,666.53	255,903.03	84,663.50	5,100.00		345,666.53			351.47		
Regional Information and Knowledge Center, Phase I	103004010100010	468,748.00		468,748.00	468,748.00				468,748.00	112,328.50	283,757.29	72,662.21		468,748.00	112,328.50	282,357.29	74,062.21		468,748.00					
CO		468,748.00		468,748.00	468,748.00				468,748.00	112,328.50	283,757.29	72,662.21		468,748.00	112,328.50	282,357.29	74,062.21		468,748.00					
Construction of BU Dormitory, Phase I	106004010100011	260,658.46		260,658.46	260,658.46				260,658.46			237,363.96		237,363.96			10,373.96	205,390.00	215,763.96			23,294.50	21,600.00	
CO		260,658.46		260,658.46	260,658.46				260,658.46			237,363.96		237,363.96			10,373.96	205,390.00	215,763.96			23,294.50	21,600.00	
Sub-Total, Agency-Specific		82,373,130.76		82,373,130.76	82,373,130.76				82,373,130.76	22,934,624.54	14,680,296.75	5,913,996.46	11,233,160.44	54,742,078.19	19,854,376.90	12,995,215.22	4,181,017.73	2,421,215.70	39,251,825.55			7,631,052.57	5,575,684.89	9,914,567.75
PS																								
MOOE		45,618,628.56		45,618,628.56	45,618,628.56				45,618,628.56	22,282,208.51	13,908,866.00	846,400.00	6,342,623.44	43,380,098.95	19,001,961.67	12,257,606.43	4,068,087.31	2,215,825.70	37,543,483.31			2,238,529.61	812,584.89	5,024,030.75
Fin Ex																								
CO		16,754,502.20		16,754,502.20	16,754,502.20				16,754,502.20	652,415.03	751,430.75	5,067,596.46	4,890,537.00	11,381,979.24	652,415.03	737,606.79	112,930.42	205,390.00	1,708,342.24			5,392,522.96	4,763,100.00	4,890,537.00
I, Automatic Appropriations																								
Sub-Total, Automatic Appropriations																								
PS																								
MOOE																								
Fin Ex																								
CO																								
II, Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		82,373,130.76		82,373,130.76	82,373,130.76				82,373,130.76	22,934,624.54	14,680,296.75	5,913,996.46	11,233,160.44	54,742,078.19	19,854,376.90	12,995,215.22	4,181,017.73	2,421,215.70	39,251,825.55			7,631,052.57	5,575,684.89	9,914,567.75
PS																								
MOOE		45,618,628.56		45,618,628.56	45,618,628.56				45,618,628.56	22,282,208.51	13,908,866.00	846,400.00	6,342,623.44	43,380,098.95	19,001,961.67	12,257,606.43	4,068,087.31	2,215,825.70	37,543,483.31			2,238,529.61	812,584.89	5,024,030.75
Fin Ex																								
CO		16,754,502.20		16,754,502.20	16,754,502.20				16,754,502.20	652,415.03	751,430.75	5,067,596.46	4,890,537.00	11,381,979.24	652,415.03	737,606.79	112,930.42	205,390.00	1,708,342.24			5,392,522.96	4,763,100.00	4,890,537.00

Certified Correct:

  
 Botin, Crisanta  
 Budget Officer  
 Date: 31/Jan/2018

Certified Correct:

  
**JOSEPH S. LOPERA**  
 ACCOUNTANT IV  
 Date:

Recommended By:

  
**ATTY. LOYD P. CASASIS**  
 CHIEF ADMIN. OFFICER - FINANCE  
 Date: 31/Jan/2018

Approved By:

  
 Masamias, Arnulfo  
 Agency Head/Department  
 Date: 01/Feb/2018

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