

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2020

[illegible]

Department	:Bible Universities and Colleges (BUCS)
Agency/Entity	:Boulton Lupton Bible University
Operating Unit	:< not applicable >
Organization Code	:06 041 0000000
Fund Cluster	:01 Regular Agency Fund

(e.g. USCS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted Foreign Grants Fund).

Current Year Obligations										Current Year Disbursements										Balances				
Fiscal Year	Project	UACB CODE	Appropriations			Actuals				Current Year Obligations				Current Year Disbursements				Balances						
			Approved Appropriation	Adjusted Appropriation	Actuals Received	Approved Total	Transferred	Transferred From	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unencumbered Appropriation	Used/Spent	Unexpended Balance			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
ACCE		31,932,100.00	0.00	1,111,000.00	21,127,300.00	0.00	0.00	0.00	27,527,000.00	6,322,300.00	6,333,697.88	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	6,333,697.88	6,333,697.88	0.00	0.00	0.00	0.00	13,012,534.00	3,495,630.00	12,161,413.99	0.00	2,111,526,811.00
Program		0.00	0.00	0.00	0.00	0.00																		

Certified Correct:

MARIA PRISTINE D. NOGUEIRA
BUDGET OFFICER
Date: 2020-07-21 14:54:05.0

Certified Correct:

ERNAI D. VILLASERDE, CPA, DBA
ACCOUNTANT III
Date: 2020-07-21 14:54:05.0

Reviewed By:

FREDERICK J. VILLA, D.T
VP, Security, Info & Financial Affairs
Date: 2020-07-28 13:46:

Reviewed By:

DORENE B. ZAYAS, PHD
University President
Date: 2020-07-29 13:17: