FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 028 0000000
Fu : 01 Regular Agency Fund
(e.g. UACS 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	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 Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	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	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		225,730,000.00	0.00	225,730,000.00	213,613,000.00	0.00	0.00	0.00	213,613,000.00	87,011,891.10	0.00	0.00	0.00	87,011,891.10	39,496,867.48	0.00	0.00	0.00	39,496,867.48	12,117,000.00	149,891,906.61	38,512,403.30	0.00
General Administration and Support	1000000000000	34,039,000.00	0.00	34,039,000.00	27,922,000.00	0.00	0.00	0.00	27,922,000.00	5,174,832.79	0.00	0.00	0.00	5,174,832.79	5,121,510.16	0.00	0.00	0.00	5,121,510.16	6,117,000.00	22,747,167.22	53,322.63	0.00
General Management and Supervision	1000010000001000	25,751,000.00	0.00	25,751,000.00	25,751,000.00	0.00	0.00	0.00	25,751,000.00	5,174,832.79	0.00	0.00	0.00	5,174,832.79	5,121,510.16	0.00	0.00	0.00	5,121,510.16	0.00	20,576,167.22	53,322.63	0.00
PS		16,113,000.00	0.00	16,113,000.00	16,113,000.00	0.00	0.00	0.00	16,113,000.00	3,859,085.48	0.00	0.00	0.00	3,859,085.48	3,822,631.48	0.00	0.00	0.00	3,822,631.48	0.00	12,253,914.52	36,454.00	0.00
MOOE		9,638,000.00	0.00	9,638,000.00	9,638,000.00	0.00	0.00	0.00	9,638,000.00	1,315,747.31	0.00	0.00	0.00	1,315,747.31	1,298,878.68	0.00	0.00	0.00	1,298,878.68	0.00	8,322,252.70	16,868.63	0.00
Administration of Personnel Benefits	1000010000001000	8,288,000.00	0.00	8,288,000.00	2,171,000.00	0.00	0.00	0.00	2,171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,117,000.00	2,171,000.00	0.00	0.00
PS		8,288,000.00	0.00	8,288,000.00	2,171,000.00	0.00	0.00	0.00	2,171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,117,000.00	2,171,000.00	0.00	0.00
Sub-Total, General Administration and Support		34,039,000.00	0.00	34,039,000.00	27,922,000.00	0.00	0.00	0.00	27,922,000.00	5,174,832.79	0.00	0.00	0.00	5,174,832.79	5,121,510.16	0.00	0.00	0.00	5,121,510.16	6,117,000.00	22,747,167.22	53,322.63	0.00
PS		24,401,000.00	0.00	24,401,000.00	18,284,000.00	0.00	0.00	0.00	18,284,000.00	3,859,085.48	0.00	0.00	0.00	3,859,085.48	3,822,631.48	0.00	0.00	0.00	3,822,631.48	6,117,000.00	14,424,914.52	36,454.00	0.00
MOOE		9,638,000.00	0.00	9,638,000.00	9,638,000.00	0.00	0.00	0.00	9,638,000.00	1,315,747.31	0.00	0.00	0.00	1,315,747.31	1,298,878.68	0.00	0.00	0.00	1,298,878.68	0.00	8,322,252.70	16,868.63	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	40,659,000.00	0.00	40,659,000.00	40,659,000.00	0.00	0.00	0.00	40,659,000.00	27,126,053.32	0.00	0.00	0.00	27,126,053.32	9,281,718.16	0.00	0.00	0.00	9,281,718.16	0.00	13,532,946.68	17,844,335.22	0.00
Auxiliary Services	2000010000001000	5,659,000.00	0.00	5,659,000.00	5,659,000.00	0.00	0.00	0.00	5,659,000.00	644,566.05	0.00	0.00	0.00	644,566.05	644,566.05	0.00	0.00	0.00	644,566.05	0.00	5,014,433.95	0.00	0.00
PS		3,491,000.00	0.00	3,491,000.00	3,491,000.00	0.00	0.00	0.00	3,491,000.00	529,636.62	0.00	0.00	0.00	529,636.62	520,636.62	0.00	0.00	0.00	520,636.62	0.00	2,961,363.38	0.00	0.00
MOOE		2,168,000.00	0.00	2,168,000.00	2,168,000.00	0.00	0.00	0.00	2,168,000.00	123,929.43	0.00	0.00	0.00	123,929.43	123,929.43	0.00	0.00	0.00	123,929.43	0.00	2,044,070.57	0.00	0.00
Projects(s)		35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	26,481,487.27	0.00	0.00	0.00	26,481,487.27	8,637,152.05	0.00	0.00	0.00	8,637,152.05	0.00	8,518,512.73	17,844,335.22	0.00
Locally-Funded Project(s)		35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	26,481,487.27	0.00	0.00	0.00	26,481,487.27	8,637,152.05	0.00	0.00	0.00	8,637,152.05	0.00	8,518,512.73	17,844,335.22	0.00
Institution of Religious Office and Office of Juvenile Affairs and Services	3000000000000000	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	26,481,487.27	0.00	0.00	0.00	26,481,487.27	8,637,152.05	0.00	0.00	0.00	8,637,152.05	0.00	8,518,512.73	17,844,335.22	0.00
JO		35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	26,481,487.27	0.00	0.00	0.00	26,481,487.27	8,637,152.05	0.00	0.00	0.00	8,637,152.05	0.00	8,518,512.73	17,844,335.22	0.00
Sub-Total, Support to Operations		40,659,000.00	0.00	40,659,000.00	40,659,000.00	0.00	0.00	0.00	40,659,000.00	27,126,053.32	0.00	0.00	0.00	27,126,053.32	9,281,718.16	0.00	0.00	0.00	9,281,718.16	0.00	13,532,946.68	17,844,335.22	0.00
PS		3,491,000.00	0.00	3,491,000.00	3,491,000.00	0.00	0.00	0.00	3,491,000.00	529,636.62	0.00	0.00	0.00	529,636.62	520,636.62	0.00	0.00	0.00	520,636.62	0.00	2,961,363.38	0.00	0.00
MOOE		2,168,000.00	0.00	2,168,000.00	2,168,000.00	0.00	0.00	0.00	2,168,000.00	123,929.43	0.00	0.00	0.00	123,929.43	123,929.43	0.00	0.00	0.00	123,929.43	0.00	2,044,070.57	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	26,481,487.27	0.00	0.00	0.00	26,481,487.27	8,637,152.05	0.00	0.00	0.00	8,637,152.05	0.00	8,518,512.73	17,844,335.22	0.00
Operations	3000000000000000	181,832,000.00	0.00	181,832,000.00	148,032,000.00	0.00	0.00	0.00	148,032,000.00	34,701,005.09	0.00	0.00	0.00	34,701,005.09	24,095,459.84	0.00	0.00	0.00	24,095,459.84	6,000,000.00	110,330,994.91	10,605,545.40	0.00

This report was generated using the Unified Reporting System on 13/04/2021 07:39 version.FAR1.2.5 ; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 028 0000000
Fund Cluster : 01 Regular Agency Fund
[e.g. UACS 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]

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	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 Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	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	17	18	19	20=(16+17+18+19)	21	22	23	24
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		119,919,000.00	0.00	119,919,000.00	113,919,000.00	0.00	0.00	0.00	113,919,000.00	21,144,805.23	0.00	0.00	0.00	21,144,805.23	20,673,853.83	0.00	0.00	0.00	20,673,853.83	6,000,000.00	92,774,194.77	471,151.40	0.00
HIGHER EDUCATION PROGRAM		119,919,000.00	0.00	119,919,000.00	113,919,000.00	0.00	0.00	0.00	113,919,000.00	21,144,805.23	0.00	0.00	0.00	21,144,805.23	20,673,853.83	0.00	0.00	0.00	20,673,853.83	6,000,000.00	92,774,194.77	471,151.40	0.00
Provision of Higher Education Services	310100100000000	119,919,000.00	0.00	119,919,000.00	113,919,000.00	0.00	0.00	0.00	113,919,000.00	21,144,805.23	0.00	0.00	0.00	21,144,805.23	20,673,853.83	0.00	0.00	0.00	20,673,853.83	6,000,000.00	92,774,194.77	471,151.40	0.00
PS		77,150,000.00	0.00	77,150,000.00	77,150,000.00	0.00	0.00	0.00	77,150,000.00	17,882,015.44	0.00	0.00	0.00	17,882,015.44	17,871,822.36	0.00	0.00	0.00	17,871,822.36	0.00	59,267,984.56	10,193.08	0.00
MOOE		34,235,000.00	0.00	34,235,000.00	29,235,000.00	0.00	0.00	0.00	29,235,000.00	3,262,789.79	0.00	0.00	0.00	3,262,789.79	2,801,031.47	0.00	0.00	0.00	2,801,031.47	5,000,000.00	25,972,210.21	460,958.32	0.00
CO		7,534,000.00	0.00	7,534,000.00	7,534,000.00	0.00	0.00	0.00	7,534,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,534,000.00	0.00	0.00
Project(s)		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Locally Funded Project(s)		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200001000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
ICT Connection and Other Equipment	310100200002000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		26,186,000.00	0.00	26,186,000.00	26,186,000.00	0.00	0.00	0.00	26,186,000.00	12,673,135.12	0.00	0.00	0.00	12,673,135.12	2,540,989.12	0.00	0.00	0.00	2,540,989.12	0.00	13,512,864.88	10,132,230.00	0.00
RESEARCH PROGRAM		26,186,000.00	0.00	26,186,000.00	26,186,000.00	0.00	0.00	0.00	26,186,000.00	12,673,135.12	0.00	0.00	0.00	12,673,135.12	2,540,989.12	0.00	0.00	0.00	2,540,989.12	0.00	13,512,864.88	10,132,230.00	0.00
Conduct of Research Services	320200100001000	6,186,000.00	0.00	6,186,000.00	6,186,000.00	0.00	0.00	0.00	6,186,000.00	780,135.12	0.00	0.00	0.00	780,135.12	753,955.12	0.00	0.00	0.00	753,955.12	0.00	5,405,864.88	6,180.00	0.00
PS		3,509,000.00	0.00	3,509,000.00	3,509,000.00	0.00	0.00	0.00	3,509,000.00	594,674.34	0.00	0.00	0.00	594,674.34	594,674.34	0.00	0.00	0.00	594,674.34	0.00	3,094,325.66	0.00	0.00
MOOE		2,587,000.00	0.00	2,587,000.00	2,587,000.00	0.00	0.00	0.00	2,587,000.00	185,460.78	0.00	0.00	0.00	185,460.78	159,280.78	0.00	0.00	0.00	159,280.78	0.00	2,401,539.22	6,180.00	0.00
Project(s)		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	11,913,000.00	0.00	0.00	0.00	11,913,000.00	1,786,050.00	0.00	0.00	0.00	1,786,050.00	0.00	8,087,000.00	10,126,050.00	0.00
Locally-Funded Project(s)		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	11,913,000.00	0.00	0.00	0.00	11,913,000.00	1,786,050.00	0.00	0.00	0.00	1,786,050.00	0.00	8,087,000.00	10,126,050.00	0.00
Rehabilitation of Technology Commercialization Center	320200200001000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	11,913,000.00	0.00	0.00	0.00	11,913,000.00	1,786,050.00	0.00	0.00	0.00	1,786,050.00	0.00	8,087,000.00	10,126,050.00	0.00
1 Acquisition of de Equipment		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	11,913,000.00	0.00	0.00	0.00	11,913,000.00	1,786,050.00	0.00	0.00	0.00	1,786,050.00	0.00	8,087,000.00	10,126,050.00	0.00
O. ...unity engagement increased		4,927,000.00	0.00	4,927,000.00	4,927,000.00	0.00	0.00	0.00	4,927,000.00	883,064.74	0.00	0.00	0.00	883,064.74	880,900.74	0.00	0.00	0.00	880,900.74	0.00	4,043,935.26	2,164.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,927,000.00	0.00	4,927,000.00	4,927,000.00	0.00	0.00	0.00	4,927,000.00	883,064.74	0.00	0.00	0.00	883,064.74	880,900.74	0.00	0.00	0.00	880,900.74	0.00	4,043,935.26	2,164.00	0.00
Provision of Extension Services	320100100001000	4,927,000.00	0.00	4,927,000.00	4,927,000.00	0.00	0.00	0.00	4,927,000.00	883,064.74	0.00	0.00	0.00	883,064.74	880,900.74	0.00	0.00	0.00	880,900.74	0.00	4,043,935.26	2,164.00	0.00
PS		3,588,000.00	0.00	3,588,000.00	3,588,000.00	0.00	0.00	0.00	3,588,000.00	800,223.30	0.00	0.00	0.00	800,223.30	800,223.30	0.00	0.00	0.00	800,223.30	0.00	2,787,776.70	0.00	0.00
MOOE		1,339,000.00	0.00	1,339,000.00	1,339,000.00	0.00	0.00	0.00	1,339,000.00	82,841.44	0.00	0.00	0.00	82,841.44	80,677.44	0.00	0.00	0.00	80,677.44	0.00	1,256,158.56	2,164.00	0.00

This report was generated using the Unified Reporting System on 13/04/2021 07:40 version,FAR1.2.5 : Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 028 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	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 Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	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	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Operations		151,832,000.00	0.00	151,832,000.00	146,832,000.00	0.00	0.00	0.00	146,832,000.00	34,791,995.09	0.00	0.00	0.00	34,791,995.09	34,095,459.59	0.00	0.00	0.00	34,095,459.59	5,000,000.00	110,830,894.91	10,905,545.48	0.00
PS		94,337,000.00	0.00	94,337,000.00	94,337,000.00	0.00	0.00	0.00	94,337,000.00	19,278,913.09	0.00	0.00	0.00	19,278,913.09	19,286,729.00	0.00	0.00	0.00	19,286,729.00	0.00	85,080,086.92	18,180.09	0.00
MOOE		39,161,000.00	0.00	39,161,000.00	33,161,000.00	0.00	0.00	0.00	33,161,000.00	3,511,082.01	0.00	0.00	0.00	3,511,082.01	3,041,730.59	0.00	0.00	0.00	3,041,730.59	6,000,000.00	29,649,917.99	469,351.42	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		27,534,000.00	0.00	27,534,000.00	27,534,000.00	0.00	0.00	0.00	27,534,000.00	11,913,009.00	0.00	0.00	0.00	11,913,009.00	1,766,950.00	0.00	0.00	0.00	1,766,950.00	0.00	15,621,000.00	10,146,059.00	0.00
Sub-Total, I. Agency Specific Budget		225,770,000.00	0.00	225,770,000.00	213,613,000.00	0.00	0.00	0.00	213,613,000.00	57,011,091.19	0.00	0.00	0.00	57,011,091.19	39,499,587.59	0.00	0.00	0.00	39,499,587.59	12,117,000.00	144,601,908.91	29,512,403.30	0.00
PS		112,229,000.00	0.00	112,229,000.00	106,112,000.00	0.00	0.00	0.00	106,112,000.00	23,656,635.18	0.00	0.00	0.00	23,656,635.18	23,509,088.10	0.00	0.00	0.00	23,509,088.10	6,117,000.00	82,455,364.82	49,547.08	0.00
MOOE		50,867,000.00	0.00	50,867,000.00	44,867,000.00	0.00	0.00	0.00	44,867,000.00	4,849,883.74	0.00	0.00	0.00	4,849,883.74	4,484,587.74	0.00	0.00	0.00	4,484,587.74	6,000,000.00	40,017,031.26	465,371.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		62,534,000.00	0.00	62,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	33,404,457.27	0.00	0.00	0.00	33,404,457.27	10,424,102.05	0.00	0.00	0.00	10,424,102.05	0.00	34,129,542.73	27,980,355.22	0.00
II. Automatic Appropriations		9,657,000.00	0.00	9,657,000.00	9,657,000.00	0.00	0.00	0.00	9,657,000.00	2,480,981.52	0.00	0.00	0.00	2,480,981.52	2,480,981.52	0.00	0.00	0.00	2,480,981.52	0.00	7,176,018.48	0.00	0.00
Specific Budget of National Government Agencies		9,657,000.00	0.00	9,657,000.00	9,657,000.00	0.00	0.00	0.00	9,657,000.00	2,480,981.52	0.00	0.00	0.00	2,480,981.52	2,480,981.52	0.00	0.00	0.00	2,480,981.52	0.00	7,176,018.48	0.00	0.00
Retirement and Life Insurance Premiums		9,657,000.00	0.00	9,657,000.00	9,657,000.00	0.00	0.00	0.00	9,657,000.00	2,480,981.52	0.00	0.00	0.00	2,480,981.52	2,480,981.52	0.00	0.00	0.00	2,480,981.52	0.00	7,176,018.48	0.00	0.00
PS		9,657,000.00	0.00	9,657,000.00	9,657,000.00	0.00	0.00	0.00	9,657,000.00	2,480,981.52	0.00	0.00	0.00	2,480,981.52	2,480,981.52	0.00	0.00	0.00	2,480,981.52	0.00	7,176,018.48	0.00	0.00
Sub-total II. Automatic Appropriations		9,657,000.00	0.00	9,657,000.00	9,657,000.00	0.00	0.00	0.00	9,657,000.00	2,480,981.52	0.00	0.00	0.00	2,480,981.52	2,480,981.52	0.00	0.00	0.00	2,480,981.52	0.00	7,176,018.48	0.00	0.00
PS		9,657,000.00	0.00	9,657,000.00	9,657,000.00	0.00	0.00	0.00	9,657,000.00	2,480,981.52	0.00	0.00	0.00	2,480,981.52	2,480,981.52	0.00	0.00	0.00	2,480,981.52	0.00	7,176,018.48	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	976,869.00	976,869.00	0.00	976,869.00	0.00	0.00	976,869.00	976,868.64	0.00	0.00	0.00	976,868.64	976,868.64	0.00	0.00	0.00	976,868.64	0.00	0.36	0.00	0.00
Pension and Gratuity Fund		0.00	976,869.00	976,869.00	0.00	976,869.00	0.00	0.00	976,869.00	976,868.64	0.00	0.00	0.00	976,868.64	976,868.64	0.00	0.00	0.00	976,868.64	0.00	0.36	0.00	0.00
PS		0.00	976,869.00	976,869.00	0.00	976,869.00	0.00	0.00	976,869.00	976,868.64	0.00	0.00	0.00	976,868.64	976,868.64	0.00	0.00	0.00	976,868.64	0.00	0.36	0.00	0.00
Sub-Total, Special Purpose Fund		0.00	976,869.00	976,869.00	0.00	976,869.00	0.00	0.00	976,869.00	976,868.64	0.00	0.00	0.00	976,868.64	976,868.64	0.00	0.00	0.00	976,868.64	0.00	0.36	0.00	0.00
[illegible]		0.00	976,869.00	976,869.00	0.00	976,869.00	0.00	0.00	976,869.00	976,868.64	0.00	0.00	0.00	976,868.64	976,868.64	0.00	0.00	0.00	976,868.64	0.00	0.36	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11464		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		236,387,000.00	976,869.00	236,363,869.00	223,270,000.00	976,869.00	0.00	0.00	224,246,869.00	70,468,941.36	0.00	0.00	0.00	70,468,941.36	41,956,538.05	0.00	0.00	0.00	41,956,538.05	12,117,000.00	153,777,927.64	28,512,403.30	0.00
PS		121,886,000.00	976,869.00	122,862,869.00	115,769,000.00	976,869.00	0.00	0.00	116,745,869.00	27,114,485.34	0.00	0.00	0.00	27,114,485.34	27,067,838.26	0.00	0.00	0.00	27,067,838.26	6,117,000.00	89,631,383.66	46,547.08	0.00
MOOE		50,867,000.00	0.00	50,867,000.00	44,867,000.00	0.00	0.00	0.00	44,867,000.00	4,849,883.74	0.00	0.00	0.00	4,849,883.74	4,484,587.74	0.00	0.00	0.00	4,484,587.74	5,000,000.00	40,017,031.26	465,371.00	0.00

This report was generated using the Unified Reporting System on 13/04/2021 07:40 version,FAR1.2.5 : Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 026 0000000
Fund Cluster : 01 Regular Agency Fund

(e.g. UACS 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	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 Appro	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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	17	18	19	20=(16+17+18+19)	21	22	23	24
CO		62,534,000.00	0.00	62,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	39,404,487.27	0.00	0.00	0.00	39,404,487.27	10,424,102.55	0.00	0.00	0.00	10,424,102.55	0.00	34,129,512.73	27,980,385.22	0.00
Recostitution by OO:																							
I. Agency Specific Budget		151,032,000.00	976,860.00	152,008,860.00	145,032,860.00	0.00	0.00	0.00	145,032,860.00	35,677,973.73	0.00	0.00	0.00	35,677,973.73	25,072,328.33	0.00	0.00	0.00	25,072,328.33	6,979,969.00	109,354,126.27	10,605,645.40	0.00
HIGHER EDUCATION PROGRAM		119,919,000.00	477,826.00	120,396,826.00	113,919,000.00	0.00	0.00	0.00	113,919,000.00	21,522,631.44	0.00	0.00	0.00	21,522,631.44	21,161,480.04	0.00	0.00	0.00	21,161,480.04	6,477,826.00	92,396,369.56	471,151.40	0.00
RESEARCH PROGRAM		26,186,000.00	499,043.00	26,685,043.00	26,186,000.00	0.00	0.00	0.00	26,186,000.00	13,172,177.55	0.00	0.00	0.00	13,172,177.55	3,039,847.55	0.00	0.00	0.00	3,039,847.55	499,043.00	13,013,822.45	10,132,330.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,927,000.00	0.00	4,927,000.00	4,927,000.00	0.00	0.00	0.00	4,927,000.00	983,964.74	0.00	0.00	0.00	983,964.74	880,800.74	0.00	0.00	0.00	880,800.74	0.00	4,040,035.26	2,164.00	0.00

MA. MARITA P. DEGUZMAN
Budget Officer III
Date: 2021-04-13 15:12:31

MA. DOLORES G. BERSAMINA
Accountant III
Date: 2021-04-13 15:12:31

RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: 2021-04-13 15:15:17

JAMESON H. TAN, ED.D.
SUC President III
Date: 2021-04-13 15:38:50

This report was generated using the Unified Reporting System on 13/04/2021 07:41 version,FAR1.2.5 : Status : SUBMITTED