

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Bulacan Agricultural State College
Operating Unit: < not applicable >
Org Code (UACS): 08 028 000000
Fund: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[u.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]

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/Fee/Modification/Supplementations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Average reductions)	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 (15-20)+(21-24)	
		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		229,720,000.00	0.00	229,720,000.00	213,613,000.00	0.00	0.00	0.00	213,613,000.00	87,011,000.00	49,860,802.51	0.00	0.00	107,871,802.51	38,499,287.50	52,132,873.62	0.00	0.00	81,632,161.12	12,117,000.00	156,745,106.30	18,236,231.98	0.00
General Administration and Support	10800000000000	24,029,000.00	0.00	24,029,000.00	27,822,000.00	0.00	0.00	0.00	27,822,000.00	5,174,252.79	8,480,069.49	0.00	0.00	13,654,322.28	5,121,510.18	4,450,518.04	0.00	0.00	12,592,028.22	6,117,000.00	14,247,873.14	22,287.50	0.00
General Management and Supervision	10000010001000	25,751,000.00	0.00	25,751,000.00	25,751,000.00	0.00	0.00	0.00	25,751,000.00	5,114,852.79	6,862,387.23	0.00	0.00	11,977,240.02	5,121,510.18	4,722,822.52	0.00	0.00	11,844,332.70	0.00	12,884,590.89	22,287.50	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	3,829,885.46	4,386,781.26	0.00	0.00	8,216,666.72	3,822,631.44	4,345,205.34	0.00	0.00	8,167,836.78	0.00	7,445,183.16	0.00	0.00
MCOE		9,638,000.00	0.00	9,638,000.00	9,638,000.00	0.00	0.00	0.00	9,638,000.00	1,344,947.33	1,843,648.27	0.00	0.00	3,188,595.60	1,398,878.74	1,877,811.15	0.00	0.00	3,116,650.77	0.00	4,839,407.73	22,287.50	0.00
Administration of Personnel Benefits	10800010000000	9,298,000.00	0.00	9,298,000.00	2,171,000.00	0.00	0.00	0.00	2,171,000.00	0.00	1,787,684.15	0.00	0.00	1,787,684.15	0.00	1,787,684.15	0.00	0.00	1,787,684.15	6,117,000.00	483,303.85	0.00	0.00
PS		6,288,000.00	0.00	6,288,000.00	1,171,000.00	0.00	0.00	0.00	1,171,000.00	0.00	1,787,684.15	0.00	0.00	1,787,684.15	0.00	1,787,684.15	0.00	0.00	1,787,684.15	6,117,000.00	483,303.85	0.00	0.00
Sub-Total, General Administration and Support		34,029,000.00	0.00	34,029,000.00	27,822,000.00	0.00	0.00	0.00	27,822,000.00	5,174,252.79	9,862,933.44	0.00	0.00	13,074,126.23	5,121,510.18	4,822,811.51	0.00	0.00	12,592,028.22	6,117,000.00	14,247,873.14	22,287.50	0.00
PS		24,421,000.00	0.00	24,421,000.00	19,794,000.00	0.00	0.00	0.00	19,794,000.00	3,829,885.46	6,598,467.51	0.00	0.00	10,428,352.97	3,822,631.44	4,822,811.51	0.00	0.00	10,376,524.96	6,117,000.00	7,868,487.21	0.00	0.00
MCOE		9,638,000.00	0.00	9,638,000.00	8,028,000.00	0.00	0.00	0.00	8,028,000.00	1,344,947.33	1,843,648.27	0.00	0.00	3,188,595.60	1,398,878.74	1,877,811.15	0.00	0.00	3,116,650.77	0.00	4,839,407.73	22,287.50	0.00
Fund: 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
CD		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	10000000000000	40,689,000.00	0.00	40,689,000.00	40,689,000.00	0.00	0.00	0.00	40,689,000.00	21,126,853.32	3,865,842.38	0.00	0.00	30,191,495.70	6,281,178.10	8,843,283.06	0.00	0.00	19,125,886.15	0.00	12,487,524.23	11,866,485.52	0.00
Auxiliary Services	10000010001000	5,469,000.00	0.00	5,469,000.00	5,469,000.00	0.00	0.00	0.00	5,469,000.00	644,886.05	781,304.51	0.00	0.00	1,426,190.56	644,886.05	749,304.51	0.00	0.00	1,393,810.56	0.00	4,285,128.44	0.00	0.00
PS		3,487,000.00	0.00	3,487,000.00	3,487,000.00	0.00	0.00	0.00	3,487,000.00	829,436.82	645,113.44	0.00	0.00	1,474,550.26	829,436.82	645,113.44	0.00	0.00	1,474,550.26	0.00	2,380,280.84	0.00	0.00
MCOE		2,189,000.00	0.00	2,189,000.00	2,189,000.00	0.00	0.00	0.00	2,189,000.00	123,929.43	136,191.07	0.00	0.00	330,120.50	123,929.43	104,191.07	0.00	0.00	330,120.50	0.00	1,884,877.50	0.00	0.00
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	28,481,447.27	2,786,127.84	0.00	0.00	29,787,625.11	8,837,162.06	9,893,877.54	0.00	0.00	17,731,189.59	0.00	6,202,274.89	11,866,485.52	0.00
% Funded: Project(s)		34,029,000.00	0.00	34,029,000.00	35,000,000.00	0.00	0.00	0.00	34,029,000.00	26,481,447.27	2,386,127.84	0.00	0.00	28,787,625.11	8,837,162.06	8,893,877.54	0.00	0.00	17,731,189.59	0.00	6,202,274.89	11,866,485.52	0.00
Utilization of Regional's Office and Office of Area's Affairs and Services	10000000001000	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	26,481,447.27	2,786,127.84	0.00	0.00	29,787,625.11	8,837,162.06	9,893,877.54	0.00	0.00	17,731,189.59	0.00	6,202,274.89	11,866,485.52	0.00
CD		35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	26,481,447.27	2,786,127.84	0.00	0.00	29,787,625.11	8,837,162.06	9,893,877.54	0.00	0.00	17,731,189.59	0.00	6,202,274.89	11,866,485.52	0.00
Sub-Total, Support to Operations		40,689,000.00	0.00	40,689,000.00	40,689,000.00	0.00	0.00	0.00	40,689,000.00	21,126,853.32	3,865,842.38	0.00	0.00	30,191,495.70	6,281,178.10	8,843,283.06	0.00	0.00	19,125,886.15	0.00	12,487,524.23	11,866,485.52	0.00
PS		3,487,000.00	0.00	3,487,000.00	3,487,000.00	0.00	0.00	0.00	3,487,000.00	644,886.05	781,304.51	0.00	0.00	1,426,190.56	644,886.05	749,304.51	0.00	0.00	1,393,810.56	0.00	4,285,128.44	0.00	0.00
MCOE		2,189,000.00	0.00	2,189,000.00	2,189,000.00	0.00	0.00	0.00	2,189,000.00	123,929.43	136,191.07	0.00	0.00	330,120.50	123,929.43	104,191.07	0.00	0.00	330,120.50	0.00	1,884,877.50	0.00	0.00
Fund: 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
CD		35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	26,481,447.27	2,786,127.84	0.00	0.00	29,787,625.11	8,837,162.06	9,893,877.54	0.00	0.00	17,731,189.59	0.00	6,202,274.89	11,866,485.52	0.00
Operations	10000000000000	181,032,000.00	0.00	181,032,000.00	145,121,000.00	0.00	0.00	0.00	145,121,000.00	34,701,985.04	29,441,289.64	0.00	0.00	64,143,274.68	24,095,482.26	34,889,173.12	0.00	0.00	69,864,655.38	6,200,000.00	80,829,726.23	5,147,538.90	0.00

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UAOS CODE	Appropriations					Allocations					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Amendments/Transfer To/From/Modifications/ Augmentations	Adjusted Appropriations	Appointments Received	Adjustments/Production/Adjustments/Augmentations	Transfer To	Transfer From	Adjusted Total	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 Amounts	Unpaid Obligations (15-20)+(21+24)			
		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	22	23	24		
00 - Student and quality tertiary education program to enhance inclusive growth and access of poor and deserving students quality tertiary education program		119,919,000.00	0.00	119,919,000.00	113,819,000.00	0.00	0.00	119,919,000.00	21,144,895.23	27,343,759.98	0.00	0.00	48,488,655.21	20,673,653.23	25,787,637.71	0.00	0.00	46,461,290.94	6,008,700.00	85,430,435.29	2,827,073.37	0.00	0.00		
HIGHER EDUCATION PROGRAM		119,919,000.00	0.00	119,919,000.00	113,819,000.00	0.00	0.00	119,919,000.00	21,144,895.23	27,343,759.98	0.00	0.00	48,488,655.21	20,673,653.23	25,787,637.71	0.00	0.00	46,461,290.94	6,008,700.00	85,430,435.29	2,827,073.37	0.00	0.00		
Provision of Higher Education Services	3190000000000	119,919,000.00	0.00	119,919,000.00	113,819,000.00	0.00	0.00	119,919,000.00	21,144,895.23	27,343,759.98	0.00	0.00	48,488,655.21	20,673,653.23	25,787,637.71	0.00	0.00	46,461,290.94	6,008,700.00	85,430,435.29	2,827,073.37	0.00	0.00		
PS		77,150,000.00	0.00	77,150,000.00	77,150,000.00	0.00	0.00	77,150,000.00	11,862,915.44	21,905,847.44	0.00	0.00	38,768,762.88	17,871,832.36	21,906,091.17	0.00	0.00	39,778,554.08	0.00	37,363,437.99	5,048,897.00	0.00	0.00		
MOOE		34,235,000.00	0.00	34,235,000.00	29,235,000.00	0.00	0.00	34,235,000.00	2,362,749.79	3,710,988.22	0.00	0.00	6,073,738.01	2,803,821.47	2,998,000.00	0.00	0.00	6,782,624.51	5,000,000.00	22,282,149.99	1,252,034.50	0.00	0.00		
ED		7,534,000.00	0.00	7,534,000.00	7,534,000.00	0.00	0.00	7,534,000.00	0.00	1,799,143.00	0.00	0.00	1,799,143.00	0.00	116,143.00	0.00	0.00	1,915,286.00	0.00	5,395,937.99	113,090.00	0.00	0.00		
Projects		1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00		
Locally-Funded Projects		1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00		
Contract of Activities for Sports and Culture Development	3190000001000	800,000.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00		
MOOE		800,000.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00		
ICT Conversion and Other Equipment	3190000002000	800,000.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00		
MOOE		800,000.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00		
00 - Higher education research to improve to promote productivity and innovation		36,186,000.00	0.00	36,186,000.00	36,186,000.00	0.00	0.00	36,186,000.00	12,873,135.12	863,755.58	0.00	0.00	13,636,890.71	2,540,805.12	7,860,200.00	0.00	0.00	18,521,105.12	0.00	12,548,169.29	3,115,795.59	0.00	0.00		
RESEARCH PROGRAM		36,186,000.00	0.00	36,186,000.00	36,186,000.00	0.00	0.00	36,186,000.00	12,873,135.12	863,755.58	0.00	0.00	13,636,890.71	2,540,805.12	7,860,200.00	0.00	0.00	18,521,105.12	0.00	12,548,169.29	3,115,795.59	0.00	0.00		
Contract of Research Services	3200000000100	6,186,000.00	0.00	6,186,000.00	6,186,000.00	0.00	0.00	6,186,000.00	790,135.12	863,755.58	0.00	0.00	1,653,890.71	753,855.12	868,835.58	0.00	0.00	1,722,800.71	0.00	4,482,109.29	0.00	0.00			
PS		3,999,000.00	0.00	3,999,000.00	3,999,000.00	0.00	0.00	3,999,000.00	594,674.34	842,453.84	0.00	0.00	1,437,128.18	594,674.34	842,453.84	0.00	0.00	1,577,128.18	0.00	2,741,872.00	0.00	0.00			
MOOE		2,187,000.00	0.00	2,187,000.00	2,187,000.00	0.00	0.00	2,187,000.00	195,460.78	421,299.66	0.00	0.00	596,760.44	159,200.78	427,479.66	0.00	0.00	967,800.72	0.00	2,800,299.29	0.00	0.00			
Projects		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	11,813,200.00	0.00	0.00	0.00	11,813,200.00	1,786,950.00	7,017,354.41	0.00	0.00	8,797,214.41	0.00	6,807,000.00	3,115,795.59	0.00	0.00		
Locally-Funded Projects		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	11,813,200.00	0.00	0.00	0.00	11,813,200.00	1,786,950.00	7,017,354.41	0.00	0.00	8,797,214.41	0.00	6,807,000.00	3,115,795.59	0.00	0.00		
Acquisition of Technology Development for Capacity Expansion of IT Equipment	3200000000100	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	11,813,200.00	0.00	0.00	0.00	11,813,200.00	1,786,950.00	7,017,354.41	0.00	0.00	8,797,214.41	0.00	6,807,000.00	3,115,795.59	0.00	0.00		
MOOE		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	11,813,200.00	0.00	0.00	0.00	11,813,200.00	1,786,950.00	7,017,354.41	0.00	0.00	8,797,214.41	0.00	6,807,000.00	3,115,795.59	0.00	0.00		
00 - Continuously engaged increased		4,827,000.00	0.00	4,827,000.00	4,827,000.00	0.00	0.00	4,827,000.00	843,264.74	1,863,751.41	0.00	0.00	1,076,816.15	840,805.74	1,861,135.41	0.00	0.00	1,872,036.15	0.00	2,980,163.85	4,780.00	0.00			
TECHNICAL ADVISORY EXTENSION PROGRAM		4,827,000.00	0.00	4,827,000.00	4,827,000.00	0.00	0.00	4,827,000.00	843,264.74	1,863,751.41	0.00	0.00	1,076,816.15	840,805.74	1,861,135.41	0.00	0.00	1,872,036.15	0.00	2,980,163.85	4,780.00	0.00			
Provision of Extension Services	3200000000100	4,827,000.00	0.00	4,827,000.00	4,827,000.00	0.00	0.00	4,827,000.00	843,264.74	1,863,751.41	0.00	0.00	1,076,816.15	840,805.74	1,861,135.41	0.00	0.00	1,872,036.15	0.00	2,980,163.85	4,780.00	0.00			
PS		3,588,000.00	0.00	3,588,000.00	3,588,000.00	0.00	0.00	3,588,000.00	800,223.30	1,803,248.30	0.00	0.00	1,003,471.60	800,223.30	1,802,249.30	0.00	0.00	1,803,471.60	0.00	1,794,558.98	0.00	0.00			
MOOE		1,239,000.00	0.00	1,239,000.00	1,239,000.00	0.00	0.00	1,239,000.00	82,841.44	10,503.11	0.00	0.00	173,344.55	80,582.44	87,887.11	0.00	0.00	168,244.65	0.00	1,185,605.48	4,780.00	0.00			

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	Continuing Appropriations

Particulars	UAOS CODE	Appropriations			Allocations		Current Year Obligations							Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustment/Transfer To/From/Substitution/ Augmentations	Adjusted Appropriations	Allocations Received	Adjustments (Substitution/Allocation/Augmentations)	Transfer To	Transfer From	Adjusted Total Allocations	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 Appor.	Unobligated Allotments	Unpaid Obligations(15-20)+(23+24)		
		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		151,032,000.00	0.00	151,032,000.00	145,037,000.00	0.00	0.00	0.00	145,037,000.00	34,701,095.00	32,491,266.64	0.00	0.00	67,192,361.64	34,395,489.68	34,395,173.12	0.00	0.00	68,790,662.80	6,008,180.00	69,398,842.80	3,147,838.36	0.00	
PS		84,237,800.00	0.00	84,237,800.00	84,237,800.00	0.00	0.00	0.00	84,237,800.00	19,276,813.04	23,451,221.46	0.00	0.00	42,728,034.50	18,280,729.00	23,402,395.61	0.00	0.00	41,683,124.61	0.00	41,683,124.61	6,249.87	0.00	
MOOE		29,181,000.00	0.00	29,181,000.00	33,181,000.00	0.00	0.00	0.00	33,181,000.00	3,311,892.00	4,221,872.00	0.00	0.00	7,533,764.00	3,041,789.00	3,481,370.10	0.00	0.00	6,523,159.10	6,000,000.00	12,523,159.10	1,769,804.50	0.00	
Funds (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	11,913,000.00	1,728,143.00	0.00	0.00	13,641,143.00	1,709,899.00	7,825,407.41	0.00	0.00	9,414,306.41	0.00	9,414,306.41	3,928,785.58	0.00	
Sub-Total L. Agency Specific Budget		225,720,000.00	0.00	225,720,000.00	243,549,000.00	0.00	0.00	0.00	243,549,000.00	213,813,000.00	67,011,891.18	49,856,803.21	0.00	0.00	281,670,894.19	38,498,587.29	82,132,872.83	0.00	0.00	126,631,460.12	12,117,000.00	138,748,460.12	16,226,715.89	0.00
PS		112,220,000.00	0.00	112,220,000.00	106,112,000.00	0.00	0.00	0.00	106,112,000.00	20,856,835.18	30,897,812.32	0.00	0.00	51,754,647.50	23,698,000.10	39,846,412.58	0.00	0.00	63,541,412.68	0.00	63,541,412.68	8,248.81	0.00	
MOOE		80,847,000.00	0.00	80,847,000.00	84,887,000.00	0.00	0.00	0.00	84,887,000.00	4,949,988.74	6,214,709.22	0.00	0.00	11,164,697.96	4,464,587.74	9,486,178.22	0.00	0.00	13,950,766.16	6,000,000.00	19,950,766.16	1,231,802.00	0.00	
Funds (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		82,834,000.00	0.00	82,834,000.00	82,834,000.00	0.00	0.00	0.00	82,834,000.00	38,624,487.27	4,034,480.84	0.00	0.00	42,658,968.11	10,644,100.00	17,318,264.85	0.00	0.00	59,977,264.96	0.00	59,977,264.96	14,985,281.11	0.00	
II. Automatic Appropriations		8,657,000.00	0.00	8,657,000.00	8,657,000.00	0.00	0.00	0.00	8,657,000.00	2,489,881.52	2,433,087.83	0.00	0.00	4,922,969.35	2,489,881.52	2,433,087.83	0.00	0.00	4,922,969.35	0.00	4,922,969.35	0.00	0.00	
Specific Budgets of National Government Agencies		8,657,000.00	0.00	8,657,000.00	8,657,000.00	0.00	0.00	0.00	8,657,000.00	2,489,881.52	2,433,087.83	0.00	0.00	4,922,969.35	2,489,881.52	2,433,087.83	0.00	0.00	4,922,969.35	0.00	4,922,969.35	0.00	0.00	
Sub-Total R. Automatic Appropriations		8,657,000.00	0.00	8,657,000.00	8,657,000.00	0.00	0.00	0.00	8,657,000.00	2,489,881.52	2,433,087.83	0.00	0.00	4,922,969.35	2,489,881.52	2,433,087.83	0.00	0.00	4,922,969.35	0.00	4,922,969.35	0.00	0.00	
PS		8,657,000.00	0.00	8,657,000.00	8,657,000.00	0.00	0.00	0.00	8,657,000.00	2,489,881.52	2,433,087.83	0.00	0.00	4,922,969.35	2,489,881.52	2,433,087.83	0.00	0.00	4,922,969.35	0.00	4,922,969.35	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	
Funds		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		1,279,336.00	0.00	1,279,336.00	1,279,336.00	0.00	0.00	0.00	1,279,336.00	876,888.64	301,486.61	0.00	0.00	1,178,375.25	876,888.64	301,486.61	0.00	0.00	1,178,375.25	0.00	1,178,375.25	876,888.64	0.00	
Personnel and Locality Fund		1,279,336.00	0.00	1,279,336.00	1,279,336.00	0.00	0.00	0.00	1,279,336.00	876,888.64	301,486.61	0.00	0.00	1,178,375.25	876,888.64	301,486.61	0.00	0.00	1,178,375.25	0.00	1,178,375.25	876,888.64	0.00	
PS		1,279,336.00	0.00	1,279,336.00	1,279,336.00	0.00	0.00	0.00	1,279,336.00	876,888.64	301,486.61	0.00	0.00	1,178,375.25	876,888.64	301,486.61	0.00	0.00	1,178,375.25	0.00	1,178,375.25	876,888.64	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	
Funds		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 P.A. Item 11.452 and 11.456		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		236,261,000.00	1,279,336.00	237,540,336.00	232,276,000.00	1,279,336.00	0.00	0.00	233,555,336.00	78,661,341.26	43,891,356.36	0.00	0.00	122,552,697.62	41,366,438.00	89,867,227.27	0.00	0.00	132,223,665.27	12,117,000.00	144,340,665.27	17,458,527.76	0.00	
PS		121,466,000.00	1,279,336.00	122,745,336.00	115,769,000.00	1,279,336.00	0.00	0.00	117,044,336.00	27,114,485.24	33,142,386.78	0.00	0.00	60,256,872.02	27,366,729.00	31,179,852.00	0.00	0.00	58,546,571.00	6,000,000.00	64,546,571.00	9,249,877.00	0.00	
MOOE		80,867,000.00	0.00	80,867,000.00	44,967,000.00	0.00	0.00	44,967,000.00	4,949,988.74	6,214,709.22	0.00	0.00	11,164,697.96	4,464,587.74	9,486,178.22	0.00	0.00	13,950,766.16	6,000,000.00	19,950,766.16	1,231,802.00	0.00		

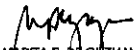
This report was generated using the Unified Reporting System on 13/07/2021 02:23 version: FAR.12.5; Status: SUBMITTED


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (UAACS) : 08 028 000000
 Fund Cluster : 01 Regular Agency Fund


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


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

Particulars	UAACS CODE	Appropriations					Absorptions		Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer to/From, Reallocations/Assessments)	Adjusted Appropriations	Absorptions Received	Quantities/Reductions (Reallocations/Assessments)	Transfer To	Transfer From	Adjusted Total Allocations	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 (5-23)(23+24)	
																						10*(10+11+12+13+14)	15*(15+16+17+18+19)
CO		62,534,000.00	0.00	62,534,000.00	61,524,880.00	0.00	0.00	0.00	62,534,000.00	38,404,487.27	4,984,780.84	8.88	0.00	42,428,768.14	10,424,102.00	17,019,284.85	0.00	0.00	27,443,487.00	0.00	20,895,231.88	14,865,281.11	9.08
Reconciliation by DO:																							
Agency Specific Budget		19,122,000.00	0.00	19,122,000.00	14,023,480.00	0.00	0.00	0.00	19,122,000.00	35,871,871.78	29,790,723.28	0.00	0.00	65,662,675.07	25,072,229.28	35,140,638.73	0.00	0.00	60,212,868.01	6,080,000.00	79,861,302.01	1,142,830.88	9.08
HIGHER EDUCATION PROGRAM		119,919,000.00	0.00	119,919,000.00	143,219,880.00	0.00	0.00	0.00	119,919,000.00	21,822,831.44	27,845,226.28	9.88	0.00	49,687,867.72	21,181,480.04	32,289,204.32	0.00	0.00	47,340,784.36	6,280,000.00	64,861,142.27	2,027,070.27	9.08
RESEARCH PROGRAM		26,146,000.00	0.00	26,146,000.00	26,146,880.00	0.00	0.00	0.00	26,146,000.00	13,172,177.50	853,795.98	9.88	0.00	14,135,833.14	3,038,847.52	7,880,280.00	0.00	0.00	11,829,147.63	0.00	12,959,068.88	1,115,745.58	9.08
TECHNICAL ADVISORY EXTENSION PROGRAM		4,827,000.00	0.00	4,827,000.00	4,827,880.00	0.00	0.00	0.00	4,827,000.00	863,064.74	1,889,761.48	9.88	0.00	1,978,816.12	889,800.74	1,081,125.41	0.00	0.00	1,872,026.15	0.00	2,859,163.85	4,780.00	9.08


 MA. MARITA F. DE GUZMAN
 Budget Officer III
 Date: 2021-07-13 10:06:40


 MA. DOLORES G. BERSAMINA
 Accountant III
 Date: 2021-07-13 10:06:40


 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: 2021-07-13 10:11:34


 JAMESO H. TAN, EDD.
 SUC President III
 Date: 2021-07-13 10:22:00