

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending March 31, 2020

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Butuan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code : 08 028 0000000
 Fund : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	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 Obligations (10-15)=(17-18)	
																5=(3+4)	10=(6+7+8+9)
General Administration and Support	10000000000000	6,798,200.00	3,478,858.48	10,277,158.48	326,136.54	0.00	0.00	0.00	326,136.54	326,136.54	0.00	0.00	0.00	326,136.54	6,472,061.46	0.00	0.00
General Management and Supervision	10000180001900	6,798,200.00	3,478,858.48	10,277,158.48	326,136.54	0.00	0.00	0.00	326,136.54	326,136.54	0.00	0.00	0.00	326,136.54	6,472,061.46	0.00	0.00
PS		636,000.00	382,460.00	928,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,460.00	0.00	0.00
MOOE		5,462,200.00	2,357,917.81	7,820,117.81	300,636.54	0.00	0.00	0.00	300,636.54	300,636.54	0.00	0.00	0.00	300,636.54	7,519,481.27	0.00	0.00
CO		800,000.00	728,591.67	1,528,591.67	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00	0.00	0.00	26,500.00	1,502,091.67	0.00	0.00
Sub-Total, General Administration and Support		6,798,200.00	3,478,858.48	10,277,158.48	326,136.54	0.00	0.00	0.00	326,136.54	326,136.54	0.00	0.00	0.00	326,136.54	6,472,061.46	0.00	0.00
PS		636,000.00	382,460.00	928,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,460.00	0.00	0.00
MOOE		5,462,200.00	2,357,917.81	7,820,117.81	300,636.54	0.00	0.00	0.00	300,636.54	300,636.54	0.00	0.00	0.00	300,636.54	7,519,481.27	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
CO		800,000.00	728,591.67	1,528,591.67	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00	0.00	0.00	26,500.00	1,502,091.67	0.00	0.00
Support to Operations	30000000000000	4,042,600.00	3,625,731.88	7,668,331.88	170,710.88	0.00	0.00	0.00	170,710.88	170,710.88	0.00	0.00	0.00	170,710.88	7,497,621.02	17,266.08	0.00
Auxiliary Services	30000100001000	4,042,600.00	3,625,731.88	7,668,331.88	170,710.88	0.00	0.00	0.00	170,710.88	170,710.88	0.00	0.00	0.00	170,710.88	7,497,621.02	17,266.08	0.00
PS		320,000.00	217,590.00	537,590.00	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	515,590.00	0.00	0.00
MOOE		3,222,600.00	2,846,332.68	6,967,932.68	148,710.88	0.00	0.00	0.00	148,710.88	148,710.88	0.00	0.00	0.00	148,710.88	6,975,932.68	17,266.08	0.00
CO		500,000.00	562,809.20	1,062,809.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062,809.20	0.00	0.00
Sub-Total, Support to Operations		4,042,600.00	3,625,731.88	7,668,331.88	170,710.88	0.00	0.00	0.00	170,710.88	170,710.88	0.00	0.00	0.00	170,710.88	7,497,621.02	17,266.08	0.00
PS		320,000.00	217,590.00	537,590.00	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	515,590.00	0.00	0.00
MOOE		3,222,600.00	2,846,332.68	6,967,932.68	148,710.88	0.00	0.00	0.00	148,710.88	148,710.88	0.00	0.00	0.00	148,710.88	6,975,932.68	17,266.08	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
CO		500,000.00	562,809.20	1,062,809.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062,809.20	0.00	0.00
Operations	30000000000000	24,931,200.00	14,837,787.07	38,778,987.07	3,487,754.38	0.00	0.00	0.00	3,487,754.38	3,487,754.38	0.00	0.00	0.00	3,487,754.38	36,291,232.69	8,247,733.33	0.00
COC - Retention and Quality tertiary education oriented to achieve inclusive growth and assist poor but deserving students to qualify tertiary education. (MAGSIP)	31000000000000	20,633,000.00	9,398,442.82	29,821,442.82	3,487,446.88	0.00	0.00	0.00	3,487,446.88	3,487,446.88	0.00	0.00	0.00	3,487,446.88	36,291,232.69	8,247,733.33	0.00
HIGHER EDUCATION PROGRAM	31010000000000	20,633,000.00	9,398,442.82	29,821,442.82	3,487,446.88	0.00	0.00	0.00	3,487,446.88	3,487,446.88	0.00	0.00	0.00	3,487,446.88	36,291,232.69	8,247,733.33	0.00
Provider of Higher Education Services	31010010000000	20,633,000.00	9,398,442.82	29,821,442.82	3,487,446.88	0.00	0.00	0.00	3,487,446.88	3,487,446.88	0.00	0.00	0.00	3,487,446.88	36,291,232.69	8,247,733.33	0.00
PS		3,190,000.00	47,596.80	3,237,596.80	1,170,733.75	0.00	0.00	0.00	1,170,733.75	1,170,733.75	0.00	0.00	0.00	1,170,733.75	2,066,863.25	358,660.00	0.00
MOOE		15,283,000.00	7,954,186.88	23,247,306.88	2,326,713.13	0.00	0.00	0.00	2,326,713.13	2,326,713.13	0.00	0.00	0.00	2,326,713.13	35,024,426.75	819,173.33	0.00
FinEx		0.00	3,649.00	3,649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,649.00	0.00	0.00

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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
CO		7,050,000.00	1,382,320.77	5,432,820.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,412,880.77	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	32000600000000	1,341,000.00	3,271,561.24	5,612,151.24	56,880.00	0.00	0.00	0.00	56,880.00	56,880.00	0.00	0.00	0.00	56,880.00	5,856,471.24	0.00	0.00
RESEARCH PROGRAM	32020000000000	1,341,000.00	3,271,561.24	5,612,151.24	56,880.00	0.00	0.00	0.00	56,880.00	56,880.00	0.00	0.00	0.00	56,880.00	5,856,471.24	0.00	0.00
Contract of Research Services, including P1,000,000 for Research Rewards/Incentives	32020010000100	1,341,000.00	3,271,561.24	5,612,151.24	56,880.00	0.00	0.00	0.00	56,880.00	56,880.00	0.00	0.00	0.00	56,880.00	5,856,471.24	0.00	0.00
PS		250,000.00	188,800.00	438,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,800.00	0.00	0.00
MOOE		1,091,000.00	2,634,246.24	4,622,846.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622,846.24	0.00	0.00
CO		100,000.00	468,500.00	56,880.00	56,880.00	0.00	0.00	0.00	56,880.00	56,880.00	0.00	0.00	0.00	56,880.00	4,622,846.24	0.00	0.00
OO : Community engagement increased	33000000000000	2,956,000.00	2,177,712.91	4,234,312.91	23,627.51	0.00	0.00	0.00	23,627.51	23,627.51	0.00	0.00	0.00	23,627.51	4,210,685.40	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	2,956,000.00	2,177,712.91	4,234,312.91	23,627.51	0.00	0.00	0.00	23,627.51	23,627.51	0.00	0.00	0.00	23,627.51	4,210,685.40	0.00	0.00
Payment of Extension Services	33010010000100	2,956,000.00	2,177,712.91	4,234,312.91	23,627.51	0.00	0.00	0.00	23,627.51	23,627.51	0.00	0.00	0.00	23,627.51	4,210,685.40	0.00	0.00
PS		250,000.00	178,500.00	428,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,500.00	0.00	0.00
MOOE		1,706,000.00	1,878,210.91	3,735,810.91	23,627.51	0.00	0.00	0.00	23,627.51	23,627.51	0.00	0.00	0.00	23,627.51	3,712,183.40	0.00	0.00
CO		50,000.00	29,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Sub-Total, Operations		24,831,200.00	14,857,107.07	39,788,907.07	3,467,754.39	0.00	0.00	0.00	3,467,754.39	2,861,187.56	0.00	0.00	0.00	2,861,187.56	36,281,182.86	878,867.33	0.00
PS		3,980,000.00	414,886.00	4,104,886.00	1,170,733.76	0.00	0.00	0.00	1,170,733.76	812,173.76	0.00	0.00	0.00	812,173.76	2,934,132.75	368,860.00	0.00
MOOE		14,841,200.00	12,957,563.80	31,808,763.80	2,240,340.64	0.00	0.00	0.00	2,240,340.64	1,798,333.31	0.00	0.00	0.00	1,798,333.31	28,248,423.16	488,007.33	0.00
Funds (if Applicable)		0.00	3,949.00	3,949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,949.00	0.00	0.00
CO		2,200,000.00	1,851,327.77	4,051,327.77	56,680.00	0.00	0.00	0.00	56,680.00	56,680.00	0.00	0.00	0.00	56,680.00	3,894,647.77	0.00	0.00
GRAND TOTAL		35,772,000.00	21,812,388.23	57,714,288.23	3,848,811.52	0.00	0.00	0.00	3,848,811.52	3,140,786.16	0.00	0.00	0.00	3,140,786.16	53,730,796.84	842,833.41	0.00
PS		4,648,000.00	1,024,818.60	5,672,818.60	1,182,733.76	0.00	0.00	0.00	1,182,733.76	834,173.76	0.00	0.00	0.00	834,173.76	4,278,082.76	384,660.00	0.00
MOOE		21,728,000.00	17,770,814.29	46,488,814.29	2,709,887.84	0.00	0.00	0.00	2,709,887.84	2,224,414.43	0.00	0.00	0.00	2,224,414.43	42,787,136.45	458,273.41	0.00
Funds (if Applicable)		0.00	3,949.00	3,949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,949.00	0.00	0.00
D		1,900,000.00	3,142,818.44	8,642,818.44	82,180.00	0.00	0.00	0.00	82,180.00	82,180.00	0.00	0.00	0.00	82,180.00	6,980,628.44	0.00	0.00

Certified Correct:

 MA. MARTA P. DE GUZMAN
 Budget Officer III
 Date: 2020-05-04 15:39:04.0

Certified Correct:

 MA. DOLORES G. BERSAMINA
 Accountant II
 Date: 2020-05-04 15:39:04.0

Recommended by:

 MA. MARTA P. DE GUZMAN
 Director, Financial Management Service (FMS)
 Date: 2020-05-04 15:46:

Approved By:

 JAMESON H. TAN, ED.D.
 SUC President III
 Date: 2020-05-04 15:52: