

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code : 08 028 0000000
 Fund Source : 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 Budget Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted 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)	
																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=(5-10)	17	18
General Administration and Support	10000000000000	7,290,585.23	1,165,352.43	8,366,217.86	1,703,218.64	1,025,515.86	894,152.81	3,174,270.75	4,897,758.16	1,701,748.84	1,816,585.88	893,823.91	1,252,179.75	4,857,038.16	3,478,258.48	38,220.00	0.00
General Management and Supervision	10000100001000	7,290,585.23	1,165,352.43	8,366,217.86	1,703,218.64	1,025,515.86	894,152.81	3,174,270.76	4,897,758.16	1,701,748.84	1,816,585.88	893,823.91	1,252,179.75	4,857,038.16	3,478,050.48	38,220.00	0.00
PS		486,000.00	86,460.00	572,460.00	79,600.00	36,500.00	36,500.00	34,700.00	100,000.00	36,500.00	36,500.00	36,500.00	34,750.00	160,000.00	160,000.00	0.00	0.00
MOOE		5,873,200.00	216,106.99	6,089,306.99	1,506,188.64	787,325.86	780,853.01	2,862,270.75	3,700,388.16	1,664,818.84	1,780,085.88	857,323.91	893,130.75	3,700,189.16	2,317,917.81	38,220.00	0.00
CO		841,384.23	884,086.44	1,725,480.67	117,836.00	248,940.00	186,869.00	443,300.00	300,869.00	117,836.00	248,940.00	186,869.00	443,300.00	996,800.00	728,501.07	0.00	0.00
Sub-Total: General Administration and Support		7,290,585.23	1,165,352.43	8,366,217.86	1,703,218.64	1,025,515.86	894,152.81	3,174,270.75	4,897,758.16	1,701,748.84	1,816,585.88	893,823.91	1,252,179.75	4,857,038.16	3,478,050.48	38,220.00	0.00
PS		486,000.00	86,460.00	572,460.00	79,600.00	36,500.00	36,500.00	34,700.00	100,000.00	36,500.00	36,500.00	36,500.00	34,750.00	160,000.00	160,000.00	0.00	0.00
MOOE		5,873,200.00	216,106.99	6,089,306.99	1,506,188.64	787,325.86	780,853.01	2,862,270.75	3,700,388.16	1,664,818.84	1,780,085.88	857,323.91	893,130.75	3,700,189.16	2,317,917.81	38,220.00	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		841,384.23	884,086.44	1,725,480.67	117,836.00	248,940.00	186,869.00	443,300.00	300,869.00	117,836.00	248,940.00	186,869.00	443,300.00	996,800.00	728,501.07	0.00	0.00
Support to Operations	20000000000000	3,386,800.00	1,287,440.49	4,674,240.49	443,825.96	229,010.93	177,818.82	186,353.00	1,348,308.81	208,890.96	227,883.82	186,353.00	1,046,308.81	3,625,731.86	0.00	0.00	
Auxiliary Services	20000100001000	3,386,800.00	1,287,440.49	4,674,240.49	443,825.96	229,010.93	177,818.82	186,353.00	1,348,308.81	208,890.96	227,883.82	186,353.00	1,046,308.81	3,625,731.86	0.00	0.00	
PS		370,000.00	50,000.00	320,000.00	22,500.00	30,000.00	7,500.00	42,500.00	102,500.00	22,500.00	30,000.00	7,500.00	42,500.00	162,500.00	217,500.00	0.00	0.00
MOOE		2,666,800.00	1,048,466.49	3,715,266.49	421,425.96	199,010.93	180,318.82	79,778.00	1,245,808.81	186,390.96	197,883.82	178,853.00	1,003,808.81	3,408,231.86	0.00	0.00	
CO		450,000.00	188,974.00	638,974.00	0.00	0.00	0.00	74,075.00	70,875.00	0.00	0.00	0.00	74,075.00	682,899.00	0.00	0.00	
Sub-Total: Support to Operations		3,386,800.00	1,287,440.49	4,674,240.49	443,825.96	229,010.93	177,818.82	186,353.00	1,348,308.81	208,890.96	227,883.82	186,353.00	1,046,308.81	3,625,731.86	0.00	0.00	
PS		370,000.00	50,000.00	320,000.00	22,500.00	30,000.00	7,500.00	42,500.00	102,500.00	22,500.00	30,000.00	7,500.00	42,500.00	162,500.00	217,500.00	0.00	0.00
MOOE		2,666,800.00	1,048,466.49	3,715,266.49	421,425.96	199,010.93	180,318.82	79,778.00	1,245,808.81	186,390.96	197,883.82	178,853.00	1,003,808.81	3,408,231.86	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		450,000.00	188,974.00	638,974.00	0.00	0.00	0.00	74,075.00	70,875.00	0.00	0.00	0.00	74,075.00	682,899.00	0.00	0.00	
Operations	30000000000000	21,446,860.00	4,912,162.87	26,359,022.87	2,274,801.10	2,601,421.11	3,260,787.87	3,378,873.42	11,521,096.00	2,171,750.10	2,500,178.11	3,130,669.87	3,299,826.92	11,188,137.10	14,837,797.87	332,888.50	0.00
CO - Retiree and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education program	31000000000000	17,887,450.00	2,308,791.85	19,896,241.85	1,881,431.10	2,241,840.80	2,222,272.80	2,182,184.43	10,586,786.83	1,881,431.10	2,182,184.43	2,587,841.00	2,587,841.00	10,186,880.53	9,386,442.92	311,908.50	0.00
HIGHER EDUCATION PROGRAM	31010000000000	17,887,450.00	2,308,791.85	19,896,241.85	1,881,431.10	2,241,840.80	2,222,272.80	2,182,184.43	10,586,786.83	1,881,431.10	2,182,184.43	2,587,841.00	2,587,841.00	10,186,880.53	9,386,442.92	311,908.50	0.00
Provision of Higher Education Services including P5,000,000 for Tulang Dumog	31010010000200	17,887,450.00	2,308,791.85	19,896,241.85	1,881,431.10	2,241,840.80	2,222,272.80	2,182,184.43	10,586,786.83	1,881,431.10	2,182,184.43	2,587,841.00	2,587,841.00	10,186,880.53	9,386,442.92	311,908.50	0.00
PS		2,270,000.00	458,260.00	2,728,260.00	318,588.00	226,400.00	1,644,760.00	891,826.00	2,581,583.00	318,588.00	226,400.00	1,644,760.00	891,826.00	417,771.00	417,771.00	0.00	0.00
MOOE		13,052,450.00	1,848,531.85	14,900,981.85	1,562,843.10	1,915,440.80	557,512.80	1,290,358.43	8,005,203.83	1,562,843.10	1,955,784.43	1,943,081.00	2,046,015.00	8,769,109.53	9,000,000.00	0.00	0.00
FinEx		5,000.00	0.00	5,000.00	441.00	0.00	0.00	810.00	1,051.00	441.00	0.00	0.00	810.00	1,051.00	0.00	0.00	

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		3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
CO		2,260,000.00	400,812.77	2,660,812.77	105,659.00	500,740.00	155,430.00	515,372.00	1,277,192.00	105,659.00	500,740.00	98,150.00	632,252.00	1,277,192.00	1,362,820.77	0.00	0.00
OO: Higher education research improved to promote economic productivity and innovation	32000000000000	2,054,600.00	1,599,645.99	3,654,245.99	65,277.00	64,084.00	59,369.75	196,930.00	382,694.75	20,260.00	106,105.80	58,390.75	196,030.20	382,654.75	3,271,551.24	0.00	0.00
RESEARCH PROGRAM	32020000000000	2,054,600.00	1,599,645.99	3,654,245.99	65,277.00	64,084.00	59,369.75	196,930.00	382,694.75	20,260.00	106,105.80	58,390.75	196,030.20	382,654.75	3,271,551.24	0.00	0.00
Conduct of Research Services	320200100001000	2,054,600.00	1,599,645.99	3,654,245.99	65,277.00	64,084.00	59,369.75	196,930.00	382,694.75	20,260.00	106,105.80	58,390.75	196,030.20	382,654.75	3,271,551.24	0.00	0.00
PS		300,000.00	63,390.00	363,390.00	0.00	2,000.00	0.00	172,500.00	174,500.00	0.00	2,000.00	0.00	172,500.00	174,500.00	188,890.00	0.00	0.00
MOOE		1,754,600.00	1,536,255.99	2,747,445.99	65,277.00	15,084.00	8,999.75	24,430.00	113,699.75	20,260.00	60,105.80	8,999.75	24,430.00	113,659.75	2,834,246.24	0.00	0.00
CO		100,000.00	443,000.00	543,000.00	0.00	46,999.00	0.00	94,499.00	94,499.00	0.00	46,999.00	47,500.00	0.00	94,499.00	448,505.00	0.00	0.00
OO: Community engagement increased	33000000000000	1,804,600.00	1,802,714.73	2,807,314.73	318,193.00	195,394.51	87,125.32	28,888.89	629,601.82	268,468.00	247,110.51	87,125.32	17,838.96	610,551.62	2,177,712.81	11,050.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	1,804,600.00	1,802,714.73	2,807,314.73	318,193.00	195,394.51	87,125.32	28,888.89	629,601.82	268,468.00	247,110.51	87,125.32	17,838.96	610,551.62	2,177,712.81	11,050.00	0.00
Provision of Extension Services	330100100001000	1,804,600.00	1,802,714.73	2,807,314.73	318,193.00	195,394.51	87,125.32	28,888.89	629,601.82	268,468.00	247,110.51	87,125.32	17,838.96	610,551.62	2,177,712.81	11,050.00	0.00
PS		200,000.00	11,080.00	211,080.00	9,000.00	13,500.00	0.00	10,000.00	32,500.00	9,000.00	13,500.00	0.00	10,000.00	32,500.00	178,580.00	0.00	0.00
MOOE		1,604,600.00	981,714.73	2,246,314.73	309,193.00	181,894.51	87,125.32	18,888.89	597,101.82	257,468.00	233,610.51	87,125.32	7,838.96	610,051.62	1,979,210.81	11,050.00	0.00
CO		80,000.00	8,000.00	88,000.00	0.00	29,894.00	0.00	0.00	29,894.00	0.00	29,894.00	0.00	0.00	29,894.00	20,000.00	0.00	0.00
Sub-Total, Operations		21,446,850.00	4,812,162.67	26,259,012.67	2,274,801.10	2,601,423.11	3,385,797.87	3,379,873.42	11,521,006.60	2,171,750.10	2,896,172.11	3,100,569.87	3,299,638.92	11,198,137.91	14,837,107.87	322,963.59	0.00
PB		2,770,000.00	533,500.00	3,303,500.00	327,549.80	241,900.00	1,644,769.00	674,425.00	2,846,643.50	327,549.50	241,900.00	1,644,769.00	674,425.00	2,713,554.50	414,888.50	175,125.00	0.00
MOOE		16,261,650.00	3,534,989.99	19,796,639.99	1,841,220.80	1,641,799.11	1,516,098.87	2,187,996.42	7,229,076.10	1,739,070.60	1,779,542.11	1,500,118.87	2,046,502.82	7,081,242.80	147,631.50	0.00	0.00
FinEx (If Applicable)		5,000.00	0.00	5,000.00	441.00	8.00	0.00	810.00	1,051.00	441.00	0.00	0.00	810.00	1,051.00	3,849.00	0.00	0.00
CO		2,410,000.00	843,812.77	3,253,812.77	105,659.00	577,733.00	202,630.00	515,872.00	1,462,285.00	105,659.00	577,733.00	0.00	632,252.00	1,402,286.00	1,851,327.77	0.00	0.00
GRAND TOTAL		32,033,815.23	7,365,245.59	39,399,060.82	4,422,145.70	3,755,949.92	4,526,099.80	4,751,507.17	17,456,662.50	4,233,389.70	3,078,141.92	4,241,174.80	4,760,168.47	17,104,484.09	21,942,998.23	353,178.89	0.00
PS		3,526,000.00	650,000.00	4,176,000.00	420,549.80	281,108.00	1,638,769.00	751,875.00	3,151,183.50	420,549.50	281,108.00	1,638,769.00	751,875.00	2,876,068.50	1,024,816.50	175,125.00	0.00
MOOE		24,801,460.00	4,794,683.38	29,596,143.38	3,708,835.20	2,848,126.92	2,448,271.80	2,903,966.17	11,829,199.00	3,990,089.20	2,770,018.32	2,490,720.00	2,830,411.87	11,051,145.90	17,770,814.28	175,053.89	0.00
FinEx (If Applicable)		5,000.00	0.00	5,000.00	441.00	8.00	0.00	810.00	1,051.00	441.00	0.00	0.00	810.00	1,051.00	3,949.00	0.00	0.00
CO		3,701,395.23	1,816,642.21	5,518,037.44	233,280.00	826,673.00	398,929.00	1,035,347.00	2,471,228.00	233,280.00	826,673.00	192,860.00	1,232,826.00	2,476,228.00	3,142,818.44	0.00	0.00

Certified Copy:
 DE GUZMAN MA. MARITA PARIÑAS
 Budget Officer
 Date: 2020-01-29 17:48:41.0

Certified Copy:
 BERSAMINA MA. DOLORES GIRON
 Accountant
 Date: 2020-01-29 17:50:

Recommending Approval:
 DE GUZMAN MA. MARITA PARIÑAS
 Director of Financial Management Service (FMS) or Equivalent
 Date: 2020-01-29 17:57:

Approved By:
 TAN JAMESON HERNANDEZ
 Agency/Entity Head or Authorized Representative
 Date: 2020-01-29 18:06: