

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

	Current Year
	Supplemental
X	Continuing Appropriations

Department: State Universities and Colleges (SUCs)  
Agency: Bulacan Agricultural State College  
Operating Unit: < not applicable >  
Organization Code: 05 028 0000000  
Fund Classes: 01 Regular Agency Fund  
(e.g. UACS Fund Class: 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/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Admitted 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)+(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(8+9+9+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
1. Continuing Appropriations		2,841,680.13	0.00	2,841,680.13	2,846,824.13	(2,482,889.00)	0.00	0.00	213,935.13	0.00	0.00	0.00	0.00	6.88	0.00	6.88	0.00	0.00	0.00	0.00	2,627,786.00	213,936.13	0.00	0.00	
Agency Specific Budget		2,819,089.33	0.00	2,819,089.33	2,874,233.33	(2,482,889.00)	0.00	0.00	191,244.33	0.00	0.00	0.00	0.00	6.88	0.00	6.88	0.00	0.00	0.00	0.00	2,627,786.00	181,344.33	0.00	0.00	
General Administration and Support	10000000000000	156,695.82	0.00	156,695.82	14,129.82	0.00	0.00	0.00	14,129.82	0.00	0.00	0.00	0.00	6.88	0.00	6.88	0.00	0.00	0.00	0.00	144,766.00	14,129.82	0.00	0.00	
General Management and Supervision	10000010000000	14,129.81	0.00	14,129.81	14,129.81	0.00	0.00	0.00	14,129.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,129.81	0.00	0.00	
PS		30.51	0.00	30.51	30.51	0.00	0.00	0.00	30.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.51	0.00	0.00	
MOOE		14,099.00	0.00	14,099.00	14,099.00	0.00	0.00	0.00	14,099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,099.00	0.00	0.00	
Administration of Personnel Benefits	10000010000000	144,766.41	0.00	144,766.41	0.41	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,766.00	0.41	0.00	0.00	
PS		144,766.41	0.00	144,766.41	0.41	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,766.00	0.41	0.00	0.00	
Sub-Total, General Administration and Support		156,695.82	0.00	156,695.82	14,129.82	0.00	0.00	0.00	14,129.82	0.00	0.00	0.00	0.00	6.88	0.00	6.88	0.00	0.00	0.00	0.00	144,766.00	14,129.82	0.00	0.00	
PS		144,766.32	0.00	144,766.32	30.82	0.00	0.00	0.00	30.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,766.00	30.82	0.00	0.00	
MOOE		14,099.00	0.00	14,099.00	14,099.00	0.00	0.00	0.00	14,099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,099.00	0.00	0.00	
Reimb. (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	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	0.00	
Support to Operations	20000000000000	1,488.88	0.00	1,488.88	1,488.88	0.00	0.00	0.00	1,488.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,488.88	0.00	0.00	
Auxiliary Services	20000010000000	1,488.88	0.00	1,488.88	1,488.88	0.00	0.00	0.00	1,488.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,488.88	0.00	0.00	
PS		101.68	0.00	101.68	101.68	0.00	0.00	0.00	101.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.68	0.00	0.00	
MOOE		1,387.00	0.00	1,387.00	1,387.00	0.00	0.00	0.00	1,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387.00	0.00	0.00	
Sub-Total, Support to Operations		1,488.88	0.00	1,488.88	1,488.88	0.00	0.00	0.00	1,488.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,488.88	0.00	0.00	
PS		101.68	0.00	101.68	101.68	0.00	0.00	0.00	101.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.68	0.00	0.00	
MOOE		1,387.00	0.00	1,387.00	1,387.00	0.00	0.00	0.00	1,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387.00	0.00	0.00	
Reimb. (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	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	0.00	
Operations	30000000000000	2,647,812.43	0.00	2,647,812.43	2,647,812.43	(2,482,889.00)	0.00	0.00	164,923.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,482,968.00	164,823.43	0.00	0.00
DO: Retention and quality tertiary education aimed to achieve Philippine grants and accounts of pay for the following students to qualify tertiary education (15-20)		2,647,812.43	0.00	2,647,812.43	2,647,812.43	(2,482,889.00)	0.00	0.00	164,923.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,482,968.00	164,823.43	0.00	0.00
HESHER EDUCATION PROGRAM		2,647,812.43	0.00	2,647,812.43	2,647,812.43	(2,482,889.00)	0.00	0.00	164,923.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,482,968.00	164,823.43	0.00	0.00
Provision of Higher Education Services under the HESHER by Tertiary Schools	31010010000000	18,623.08	0.00	18,623.08	18,623.08	0.00	0.00	0.00	18,623.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,623.08	0.00	0.00
PS		130,085.47	0.00	130,085.47	130,085.47	0.00	0.00	0.00	130,085.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,085.47	0.00	0.00	

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	Current Year
	Supplemental
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Particulars	UACS CODE	Appropriations			Allocations			Current Year Obligations				Current Year Disbursements					Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Reassignment)	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 Allocation	Unpaid Obligations (15-20) (21+22)		
																						20=(16+17+18+19)	21=(9-10)	22=(10-15)
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)+7)+6+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(9-10)	22=(10-15)	23	24	
MOOE		34,527.61	0.00	34,527.61	34,527.61	0.00	0.00	0.00	34,527.61	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
CO		4,000.00	0.00	4,000.00	4,000.00	(4,000.00)	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	4,000.00	0.00	0.00	0.00	0.00
Locally Funded Projects		2,478,889.35	0.00	2,478,889.35	2,478,889.35	(2,478,889.35)	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.35	4,000.00	0.00	0.00	0.00	0.00
Rehabilitation / Renovation of Tertiary Library (3-Classroom Education Building Phase 1)	3101802001300	2,400,000.00	0.00	2,400,000.00	2,400,000.00	(2,400,000.00)	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	2,400,000.00	0.00	0.00	0.00	0.00
CO		2,400,000.00	0.00	2,400,000.00	2,400,000.00	(2,400,000.00)	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	2,400,000.00	0.00	0.00	0.00	0.00
Installation of 3 Storey In-Classroom Information Technology Laboratory Building and Acquisition of its Furniture / Equipment	3101802001400	78,889.35	0.00	78,889.35	78,889.35	(78,889.35)	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00
CO		78,889.35	0.00	78,889.35	78,889.35	(78,889.35)	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00
OO Higher education research improved to increase academic productivity and innovation		6,826.45	0.00	6,826.45	6,826.45	0.00	0.00	0.00	6,826.45	0.00	0.00	0.00	0.00	6,826.45	0.00	0.00	0.00	0.00	0.00	78,889.35	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		6,826.45	0.00	6,826.45	6,826.45	0.00	0.00	0.00	6,826.45	0.00	0.00	0.00	0.00	6,826.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		6,826.45	0.00	6,826.45	6,826.45	0.00	0.00	0.00	6,826.45	0.00	0.00	0.00	0.00	6,826.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Concept Research Services, including P.D.00000 for Research Development/Consult	3001001000100	6,826.45	0.00	6,826.45	6,826.45	0.00	0.00	0.00	6,826.45	0.00	0.00	0.00	0.00	6,826.45	0.00	0.00	0.00	0.00	0.00	6,826.45	0.00	0.00	0.00	0.00
PS		6,826.45	0.00	6,826.45	6,826.45	0.00	0.00	0.00	6,826.45	0.00	0.00	0.00	0.00	6,826.45	0.00	0.00	0.00	0.00	0.00	6,826.45	0.00	0.00	0.00	0.00
MOOE		5,327.45	0.00	5,327.45	5,327.45	0.00	0.00	0.00	5,327.45	0.00	0.00	0.00	0.00	5,327.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,499.00	0.00	1,499.00	1,499.00	0.00	0.00	0.00	1,499.00	0.00	0.00	0.00	0.00	1,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO Continuous employment increased		4,258.85	0.00	4,258.85	4,258.85	0.00	0.00	0.00	4,258.85	0.00	0.00	0.00	0.00	4,258.85	0.00	0.00	0.00	0.00	0.00	4,258.85	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,258.85	0.00	4,258.85	4,258.85	0.00	0.00	0.00	4,258.85	0.00	0.00	0.00	0.00	4,258.85	0.00	0.00	0.00	0.00	0.00	4,258.85	0.00	0.00	0.00	0.00
CO		4,258.85	0.00	4,258.85	4,258.85	0.00	0.00	0.00	4,258.85	0.00	0.00	0.00	0.00	4,258.85	0.00	0.00	0.00	0.00	0.00	4,258.85	0.00	0.00	0.00	0.00
Program of Extension Services	3301001000100	4,258.85	0.00	4,258.85	4,258.85	0.00	0.00	0.00	4,258.85	0.00	0.00	0.00	0.00	4,258.85	0.00	0.00	0.00	0.00	0.00	4,258.85	0.00	0.00	0.00	0.00
PS		4,258.85	0.00	4,258.85	4,258.85	0.00	0.00	0.00	4,258.85	0.00	0.00	0.00	0.00	4,258.85	0.00	0.00	0.00	0.00	0.00	4,258.85	0.00	0.00	0.00	0.00
Sub-Total, Operations		2,668,704.73	0.00	2,668,704.73	2,668,704.73	(2,482,888.00)	0.00	0.00	175,816.73	0.00	0.00	0.00	0.00	175,816.73	0.00	0.00	0.00	0.00	0.00	2,482,888.00	0.00	0.00	0.00	0.00
PS		139,688.77	0.00	139,688.77	139,688.77	0.00	0.00	0.00	139,688.77	0.00	0.00	0.00	0.00	139,688.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		36,026.61	0.00	36,026.61	36,026.61	0.00	0.00	0.00	36,026.61	0.00	0.00	0.00	0.00	36,026.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS (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	0.00
CO		2,482,999.35	0.00	2,482,999.35	2,482,999.35	(2,482,888.00)	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	2,482,999.35	0.00	0.00	0.00	0.00
II. Special Account		22,590.80	0.00	22,590.80	22,590.80	0.00	0.00	0.00	22,590.80	0.00	0.00	0.00	0.00	22,590.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		22,590.80	0.00	22,590.80	22,590.80	0.00	0.00	0.00	22,590.80	0.00	0.00	0.00	0.00	22,590.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Quality tertiary education research to enhance inclusive growth and access of poor but deserving students to quality tertiary education	3103000000000	22,590.80	0.00	22,590.80	22,590.80	0.00	0.00	0.00	22,590.80	0.00	0.00	0.00	0.00	22,590.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		22,590.80	0.00	22,590.80	22,590.80	0.00	0.00	0.00	22,590.80	0.00	0.00	0.00	0.00	22,590.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program of Higher Education Services	3103001000000	22,590.80	0.00	22,590.80	22,590.80	0.00	0.00	0.00	22,590.80	0.00	0.00	0.00	0.00	22,590.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		22,590.80	0.00	22,590.80	22,590.80	0.00	0.00	0.00	22,590.80	0.00	0.00	0.00	0.00	22,590.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00


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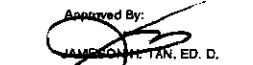
	Current Year
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Disbursements							Balances										
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Unallotted	Unpaid Obligations (15-20)+(23+24)			
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Sub-Total, Operations		22,590.00	0.00	22,590.00	22,590.00	0.00	0.00	0.00	22,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FB		22,590.00	0.00	22,590.00	22,590.00	0.00	0.00	0.00	22,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees 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	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	0.00	0.00
GRAND TOTAL		2,641,890.13	0.00	2,641,890.13	2,641,890.13	(2,482,999.00)	0.00	0.00	213,835.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,627,755.00	213,835.13	0.00	0.00	0.00
FB		2,641,890.13	0.00	2,641,890.13	2,641,890.13	(2,482,999.00)	0.00	0.00	213,835.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,627,755.00	213,835.13	0.00	0.00	0.00
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees 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	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	0.00	0.00

Certified Correct:  
  
 MA. MARITA P. DE GUZMAN  
 Budget Officer III  
 Date: 2020-07-20 11:44:44.0

Certified Correct:  
  
 MA. DOLORES G. BERSAMINA  
 Accountant III  
 Date: 2020-07-20 11:44:44.0

Recommended Approval:  
  
 MA. MARITA P. DE GUZMAN  
 Director, Administration and Finance  
 Date: 2020-07-20 11:53:

Approved By:  
  
 JAMESON H. TAN, ED. D.  
 SUC President III  
 Date: 2020-07-20 11:55:55.0