FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

Department: State Universities and Colleges (SUCs)
Agency: Bulacan Agricultural State College
Operating Unit: < not applicable >
Organization Code (UACS) : 08 028 0000000
Fu[illegible]: 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		2,841,490.13	0.00	2,841,490.13	2,629,824.13	(2,482,999.00)	0.00	0.00	212,825.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,627,755.00	211,825.13	0.00	0.00
I. Agency Specific Budget		2,519,999.33	0.00	2,519,999.33	2,674,323.33	(2,482,999.00)	0.00	0.00	191,344.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,527,755.00	191,344.33	0.00	0.00
General Administration and Support	100000000000000	156,895.82	0.00	156,895.82	14,129.82	0.00	0.00	0.00	14,129.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,766.00	14,129.82	0.00	0.00
General Management and Supervision	100000100000000	14,129.51	0.00	14,129.51	14,129.51	0.00	0.00	0.00	14,129.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,129.51	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	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	14,099.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	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	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	144,766.00	0.41	0.00	0.00
Sub-Total, General Administration and Support		156,895.82	0.00	156,895.82	14,129.82	0.00	0.00	0.00	14,129.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,766.00	14,129.82	0.00	0.00
PS		144,796.92	0.00	144,796.92	30.92	0.00	0.00	0.00	30.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,766.00	30.92	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	14,099.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	200000000000000	1,498.58	0.00	1,498.58	1,498.58	0.00	0.00	0.00	1,498.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498.58	0.00	0.00
Auxiliary Services	200100100001000	1,498.58	0.00	1,498.58	1,498.58	0.00	0.00	0.00	1,498.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498.58	0.00	0.00
PS		101.58	0.00	101.58	101.58	0.00	0.00	0.00	101.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.58	0.00	0.00
MOOE		1,397.00	0.00	1,397.00	1,397.00	0.00	0.00	0.00	1,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397.00	0.00	0.00
Sub-Total, Support to Operations		1,498.58	0.00	1,498.58	1,498.58	0.00	0.00	0.00	1,498.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498.58	0.00	0.00
PS		101.58	0.00	101.58	101.58	0.00	0.00	0.00	101.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.58	0.00	0.00
MOOE		1,397.00	0.00	1,397.00	1,397.00	0.00	0.00	0.00	1,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	300000000000000	2,656,784.73	0.00	2,656,784.73	2,656,784.73	(2,482,999.00)	0.00	0.00	173,715.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,715.73	0.00	0.00
CO : Relevant and quality tertiary education attained to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		2,647,812.43	0.00	2,647,812.43	2,647,812.43	(2,482,999.00)	0.00	0.00	164,823.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,482,989.00	164,823.43	0.00	0.00
HIGHER EDUCATION PROGRAM		2,647,812.43	0.00	2,647,812.43	2,647,812.43	(2,482,999.00)	0.00	0.00	164,823.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,482,989.00	164,823.43	0.00	0.00
Provision of Higher Education Services including PS,000,000 for Tuloy Dunong	310100100002000	168,823.86	0.00	168,823.86	168,823.86	(4,000.00)	0.00	0.00	164,823.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	164,823.86	0.00	0.00

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Department: State Universities and Colleges (SUCs)
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(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)

	Current Year Appropriations
	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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=(5-10)	22=(10-15)	23	24
PS		130,095.47	0.00	130,095.47	130,095.47	0.00	0.00	0.00	130,095.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,095.47	0.00	0.00
MOOE		34,527.61	0.00	34,527.61	34,527.61	0.00	0.00	0.00	34,527.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,527.61	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
Locally-Funded Project(s)		2,479,989.35	0.00	2,479,989.35	2,479,989.35	(2,479,989.00)	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,479,989.00	0.35	0.00	0.00
Rehabilitation / Revamp of Three-Storey 15-Classroom Education Building Phase 1	310100200013000	2,400,092.00	0.00	2,400,092.00	2,400,092.00	(2,400,092.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,092.00	0.00	0.00	0.00
CO		2,400,092.00	0.00	2,400,092.00	2,400,092.00	(2,400,092.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,092.00	0.00	0.00	0.00
Rehabilitation of 2 Storey 8-Classroom Information Technology Laboratory Building and Acquisition of its Fixtures / Equipment	310100200014000	78,897.35	0.00	78,897.35	78,897.35	(78,897.00)	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,897.00	0.35	0.00	0.00
CO		78,897.35	0.00	78,897.35	78,897.35	(78,897.00)	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,897.00	0.35	0.00	0.00
OO : Higher education research improved to promote economic 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,826.45	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,826.45	0.00	0.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	322290100001000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,826.45	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,327.45	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499.00	0.00	0.00
OO : Community engagement increased		4,265.55	0.00	4,265.55	4,265.55	0.00	0.00	0.00	4,265.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,265.55	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,265.55	0.00	4,265.55	4,265.55	0.00	0.00	0.00	4,265.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,265.55	0.00	0.00
Provision of Extension Services	330100100001000	4,265.55	0.00	4,265.55	4,265.55	0.00	0.00	0.00	4,265.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,265.55	0.00	0.00
PS		4,265.55	0.00	4,265.55	4,265.55	0.00	0.00	0.00	4,265.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,265.55	0.00	0.00
Sub-Total, Operations		2,656,704.73	0.00	2,656,704.73	2,656,704.73	(2,482,989.00)	0.00	0.00	175,715.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,482,989.00	175,715.73	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,688.77	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,026.61	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
		2,482,989.35	0.00	2,482,989.35	2,482,989.35	(2,482,989.00)	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,482,989.00	0.35	0.00	0.00
B. [illegible] State Fund		22,580.80	0.00	22,580.80	22,580.80	0.00	0.00	0.00	22,580.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,580.80	0.00	0.00
Operations	300000000000000	22,580.80	0.00	22,580.80	22,580.80	0.00	0.00	0.00	22,580.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,580.80	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education achieved		22,580.80	0.00	22,580.80	22,580.80	0.00	0.00	0.00	22,580.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,580.80	0.00	0.00
HIGHER EDUCATION PROGRAM		22,580.80	0.00	22,580.80	22,580.80	0.00	0.00	0.00	22,580.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,580.80	0.00	0.00
Provision of Higher Education Services including PS,08LUSD for Tabog Danong	310100100002000	22,580.80	0.00	22,580.80	22,580.80	0.00	0.00	0.00	22,580.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,580.80	0.00	0.00
PS		22,580.80	0.00	22,580.80	22,580.80	0.00	0.00	0.00	22,580.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,580.80	0.00	0.00

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																						Due and Demandable	Not Yet Due and Demandable
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Sub-Total, Operations		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,590.80	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,590.80	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 (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
GRAND TOTAL		2,841,690.13	0.00	2,841,690.13	2,644,924.13	(2,462,989.00)	0.00	0.00	213,935.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,627,755.00	213,935.13	0.00	0.00
PS		307,178.17	0.00	307,178.17	192,412.17	0.00	0.00	0.00	192,412.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,766.00	192,412.17	0.00	0.00
MOOE		51,522.61	0.00	51,522.61	51,522.61	0.00	0.00	0.00	51,522.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,522.61	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		2,462,989.35	0.00	2,462,989.35	2,462,989.35	(2,462,989.00)	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,462,989.00	0.35	0.00	0.00

MA. MARITA P. DE GUZMAN
Budget Officer III
Date: 2021-03-12 09:37:18

MA. DOLORES G. BERSAMINA
Accountant III
Date: 2021-03-12 09:37:18

MA. MARITA P. DE GUZMAN
Director, Administration and Finance
Date: 2021-03-12 09:39:08

JAMESON H. TAN, ED.D.
SUC President III
Date: 2021-03-14 12:51:37

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

Department: State Universities and Colleges (SUCs)
Agency: Bulacan Agricultural State College
Operating Unit: < not applicable >
Organization Code (UACS) : 08 028 0000000
Fun[illegible] 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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=(15+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		219,387.79	0.00	219,387.79	74,621.79	0.00	0.00	0.00	74,621.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,766.00	74,621.79	0.00	0.00
I. Agency Specific Budget		196,796.98	0.00	196,796.98	52,030.98	0.00	0.00	0.00	52,030.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,766.00	52,030.98	0.00	0.00
General Administration and Support	100000000000000	158,895.92	0.00	158,895.92	14,129.92	0.00	0.00	0.00	14,129.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,766.00	14,129.92	0.00	0.00
General Management and Supervision	100000100001000	14,129.51	0.00	14,129.51	14,129.51	0.00	0.00	0.00	14,129.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,129.51	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	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	14,099.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	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	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	144,766.00	0.41	0.00	0.00
Sub-Total, General Administration and Support		158,895.92	0.00	158,895.92	14,129.92	0.00	0.00	0.00	14,129.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,766.00	14,129.92	0.00	0.00
PS		144,796.92	0.00	144,796.92	30.92	0.00	0.00	0.00	30.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,766.00	30.92	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	14,099.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	200000000000000	1,498.58	0.00	1,498.58	1,498.58	0.00	0.00	0.00	1,498.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498.58	0.00	0.00
Auxiliary Services	200000100001000	1,498.58	0.00	1,498.58	1,498.58	0.00	0.00	0.00	1,498.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498.58	0.00	0.00
PS		101.58	0.00	101.58	101.58	0.00	0.00	0.00	101.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.58	0.00	0.00
MOOE		1,397.00	0.00	1,397.00	1,397.00	0.00	0.00	0.00	1,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397.00	0.00	0.00
Sub-Total, Support to Operations		1,498.58	0.00	1,498.58	1,498.58	0.00	0.00	0.00	1,498.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498.58	0.00	0.00
PS		101.58	0.00	101.58	101.58	0.00	0.00	0.00	101.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.58	0.00	0.00
MOOE		1,397.00	0.00	1,397.00	1,397.00	0.00	0.00	0.00	1,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	300000000000000	36,402.38	0.00	36,402.38	36,402.38	0.00	0.00	0.00	36,402.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,402.38	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor and deserving students to quality tertiary education increased		34,709.56	0.00	34,709.56	34,709.56	0.00	0.00	0.00	34,709.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,709.56	0.00	0.00
HIGHER EDUCATION PROGRAM		34,709.56	0.00	34,709.56	34,709.56	0.00	0.00	0.00	34,709.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,709.56	0.00	0.00
Provision of Higher Education Services including PS,000.00# for Tuition Dummy	310100100002000	34,709.56	0.00	34,709.56	34,709.56	0.00	0.00	0.00	34,709.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,709.56	0.00	0.00

This report was generated using the Unified Reporting System on 18/05/2021 08:05 version.FAR1.1.1 ; Status : SUBMITTED

Department: State Universities and Colleges (SUCs)
Agency: Sulucan 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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=(5-10)	22=(10-15)	23	24
PS		181,95	0.00	181,95	181,95	0.00	0.00	0.00	181,95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,95	0.00	0.00
MOOE		34,527.61	0.00	34,527.61	34,527.61	0.00	0.00	0.00	34,527.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,527.61	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		1,612.65	0.00	1,612.65	1,612.65	0.00	0.00	0.00	1,612.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612.65	0.00	0.00
RESEARCH PROGRAM		1,612.65	0.00	1,612.65	1,612.65	0.00	0.00	0.00	1,612.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612.65	0.00	0.00
Conduct of Research Services	320200100001000	1,612.65	0.00	1,612.65	1,612.65	0.00	0.00	0.00	1,612.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612.65	0.00	0.00
PS		113.65	0.00	113.65	113.65	0.00	0.00	0.00	113.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.65	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499.00	0.00	0.00
OO : Community engagement increased		80.17	0.00	80.17	80.17	0.00	0.00	0.00	80.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.17	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		80.17	0.00	80.17	80.17	0.00	0.00	0.00	80.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.17	0.00	0.00
Provision of Extension Services	330100100001000	80.17	0.00	80.17	80.17	0.00	0.00	0.00	80.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.17	0.00	0.00
PS		80.17	0.00	80.17	80.17	0.00	0.00	0.00	80.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.17	0.00	0.00
Sub-Total, Operations		36,402.38	0.00	36,402.38	36,402.38	0.00	0.00	0.00	36,402.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,402.38	0.00	0.00
PS		375.77	0.00	375.77	375.77	0.00	0.00	0.00	375.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.77	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,026.61	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Special Purpose Fund		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,590.80	0.00	0.00
Operations	300000000000000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,590.80	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,590.80	0.00	0.00
HIGHER EDUCATION PROGRAM		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,590.80	0.00	0.00
Provision of Higher Education Services including [illegible] 000,000 for Talisay Dumong	310100100002000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,590.80	0.00	0.00
[illegible]		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,590.80	0.00	0.00
Sub-[illegible]rations		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,590.80	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,590.80	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 (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
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

This report was generated using the Unified Reporting System on 18/05/2021 08:05 version.FAR1.1.1 : Status : SUBMITTED

Department: State Universities and Colleges (SUCs)
Agency: 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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=(5-10)	22=(10-15)	23	24
GRAND TOTAL		219,387.78	0.00	219,387.78	74,621.78	0.00	0.00	0.00	74,621.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,766.00	74,621.78	0.00	0.00
PS		107,865.17	0.00	107,865.17	23,099.17	0.00	0.00	0.00	23,099.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,766.00	23,099.17	0.00	0.00
MOOE		51,522.61	0.00	51,522.61	51,522.61	0.00	0.00	0.00	51,522.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,522.61	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MA. MARITA P. DE GUZMAN
Budget Officer III
Date: 2021-05-18 16:28:34

MA. DOLORES G. BERSAMINA
Accountant III
Date: 2021-05-18 16:28:34

MA. MARITA P. DE GUZMAN
Director, Administration and Finance
Date: 2021-05-18 16:31:00

JAMESON H. TAN, ED.D.
SUC President III
Date: 2021-05-18 16:39:31

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