

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending September 30, 2021**

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Bulacan Agricultural State College  
 Operating Unit : < not applicable >  
 Division Code (UACS) : 06 028 0000000  
 Fund Code : 06 Business Related 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)	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	
																5=(3+(-)4)	10=(6+7+8+9)
<b>General Administration and Support</b>	10000000000000	200,000.00	907,568.84	1,107,568.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,568.84	0.00	0.00
General Management and Supervision	10000010001000	200,000.00	907,568.84	1,107,568.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,568.84	0.00	0.00
MOOE		200,000.00	907,568.84	1,107,568.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,568.84	0.00	0.00
Sub-Total, General Administration and Support		200,000.00	907,568.84	1,107,568.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,568.84	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		200,000.00	907,568.84	1,107,568.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,568.84	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operations</b>	30000000000000	1,375,000.00	0.00	1,375,000.00	1,600.00	167,511.52	101,294.00	0.00	270,405.52	1,600.00	126,761.52	86,603.00	0.00	224,964.52	1,104,594.48	45,441.00	0.00
OC : Research and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education	31000000000000	200,000.00	0.00	200,000.00	0.00	74,946.00	65,529.00	0.00	140,495.00	0.00	38,296.00	83,903.00	0.00	122,169.00	59,505.00	18,326.00	0.00
HIGHER EDUCATION PROGRAM	31010000000000	200,000.00	0.00	200,000.00	0.00	74,946.00	65,529.00	0.00	140,495.00	0.00	38,296.00	83,903.00	0.00	122,169.00	59,505.00	18,326.00	0.00
Provision of Higher Education Services	31010010001000	200,000.00	0.00	200,000.00	0.00	74,946.00	65,529.00	0.00	140,495.00	0.00	38,296.00	83,903.00	0.00	122,169.00	59,505.00	18,326.00	0.00
MOOE		200,000.00	0.00	200,000.00	0.00	74,946.00	65,529.00	0.00	140,495.00	0.00	38,296.00	83,903.00	0.00	122,169.00	59,505.00	18,326.00	0.00
OC : Higher education research improved to promote economic productivity and innovation	32000000000000	567,500.00	0.00	567,500.00	0.00	2,120.00	7,590.00	0.00	9,710.00	0.00	2,120.00	7,590.00	0.00	9,710.00	577,790.00	0.00	0.00
RESEARCH PROGRAM	32020000000000	567,500.00	0.00	567,500.00	0.00	2,120.00	7,590.00	0.00	9,710.00	0.00	2,120.00	7,590.00	0.00	9,710.00	577,790.00	0.00	0.00
Provision of Research Services	32020010001000	567,500.00	0.00	567,500.00	0.00	2,120.00	7,590.00	0.00	9,710.00	0.00	2,120.00	7,590.00	0.00	9,710.00	577,790.00	0.00	0.00
MOOE		567,500.00	0.00	567,500.00	0.00	2,120.00	7,590.00	0.00	9,710.00	0.00	2,120.00	7,590.00	0.00	9,710.00	577,790.00	0.00	0.00
OC : Community engagement increased	33000000000000	567,500.00	0.00	567,500.00	1,600.00	90,425.52	28,175.00	0.00	120,200.52	1,600.00	86,375.52	5,110.00	0.00	93,085.52	467,299.48	27,115.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	567,500.00	0.00	567,500.00	1,600.00	90,425.52	28,175.00	0.00	120,200.52	1,600.00	86,375.52	5,110.00	0.00	93,085.52	467,299.48	27,115.00	0.00
Provision of Extension Services	33010010001000	567,500.00	0.00	567,500.00	1,600.00	90,425.52	28,175.00	0.00	120,200.52	1,600.00	86,375.52	5,110.00	0.00	93,085.52	467,299.48	27,115.00	0.00
MOOE		567,500.00	0.00	567,500.00	1,600.00	90,425.52	28,175.00	0.00	120,200.52	1,600.00	86,375.52	5,110.00	0.00	93,085.52	467,299.48	27,115.00	0.00
Sub-Total, Operations		1,375,000.00	0.00	1,375,000.00	1,600.00	167,511.52	101,294.00	0.00	270,405.52	1,600.00	126,761.52	86,603.00	0.00	224,964.52	1,104,594.48	45,441.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,375,000.00	0.00	1,375,000.00	1,600.00	167,511.52	101,294.00	0.00	270,405.52	1,600.00	126,761.52	86,603.00	0.00	224,964.52	1,104,594.48	45,441.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Bulacan Agricultural State College  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 028 000000  
 Fund Cluster : 06 Business Related Funds

(e.g. UACS Fund Cluster: 06-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget												TOTAL	Unutilized Budget	Unpaid Obligations	Net Vtd Balance	Commitment
		Approved Budget	Adjustments (Reductions/Modifications)	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					
		1,575,000.00	807,586.84	2,482,586.84	1,800.00	147,511.52	101,294.00	0.00	270,405.52	1,600.00	138,701.22	96,803.00	0.00	224,944.52	2,272,103.22	46,441.00	0.00	0.00
GRAND TOTAL		1,575,000.00	807,586.84	2,482,586.84	1,800.00	147,511.52	101,294.00	0.00	270,405.52	1,600.00	138,701.22	96,803.00	0.00	224,944.52	2,272,103.22	46,441.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOE		1,575,000.00	807,586.84	2,482,586.84	1,800.00	147,511.52	101,294.00	0.00	270,405.52	1,600.00	138,701.22	96,803.00	0.00	224,944.52	2,272,103.22	46,441.00	0.00	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
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

Certified Correct  
 MA. MARITA P. DE GIZMAN  
 Budget Officer III  
 Date: 2021-10-25 10:34:02

Certified Correct  
 MA. DOLORES G. BERSAMINA  
 Accountant III  
 Date: 2021-10-25 10:34:02

Recommended by  
 RONALD REAGAN T. ALONZO, PH.D.  
 Vice President, Administration and Finance  
 Date: 2021-10-25 11:52:59

Approved by  
 JAMESON H. TAN, ED.D.  
 SUC President III  
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