

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2018**

Department: State Universities and Colleges (SUCs)

Agency: Bulacan Agricultural State College

Operating Unit: N/A

Organization Code (UACS): 080280000000

Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	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	Due and Demandable / Accounts Payable	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
I. Agency Approved Budget																	
Specific Budgets of National Government Agencies	01101101	34,068,233.58	2,647,325.78	36,715,559.36	4,925,147.63	6,427,755.73	7,805,080.65	10,192,329.76	29,350,313.77	4,903,557.63	5,838,551.73	7,818,087.65	4,901,000.75	23,461,197.76	7,365,245.59	5,889,116.01	
General Administration and Support	1000000000000000	8,474,767.45		8,474,767.45	2,118,858.65	1,848,398.59	1,843,483.08	1,398,374.70	7,309,115.02	2,107,018.65	1,360,238.59	1,917,483.08	969,086.14	6,353,826.46	1,165,652.43	955,288.56	
General Management and Supervision	100000100001000	8,474,767.45		8,474,767.45	2,118,858.65	1,848,398.59	1,843,483.08	1,398,374.70	7,309,115.02	2,107,018.65	1,360,238.59	1,917,483.08	969,086.14	6,353,826.46	1,165,652.43	955,288.56	
PS		418,000.00		418,000.00	45,250.00	68,650.00	76,400.00	161,250.00	351,550.00	45,250.00	68,650.00	60,400.00	177,250.00	351,550.00	66,450.00		
MOOE		6,056,767.45		6,056,767.45	1,129,294.09	1,728,158.59	1,747,083.08	1,237,124.70	5,841,660.46	1,117,454.09	1,139,998.59	1,837,083.08	791,836.14	4,886,371.90	215,106.99	955,288.56	
CO		2,000,000.00		2,000,000.00	944,314.56	151,590.00	20,000.00		1,115,904.56	944,314.56	151,590.00	20,000.00		1,115,904.56	884,095.44		
Support to Operations	2000000000000000	3,662,383.72		3,662,383.72	365,441.73	548,561.29	667,462.19	793,478.02	2,374,943.23	365,441.73	548,561.29	654,132.19	456,912.07	2,025,047.28	1,287,440.49	349,895.95	
Auxiliary Services	200000100001000	3,662,383.72		3,662,383.72	365,441.73	548,561.29	667,462.19	793,478.02	2,374,943.23	365,441.73	548,561.29	654,132.19	456,912.07	2,025,047.28	1,287,440.49	349,895.95	
PS		163,000.00		163,000.00	5,000.00	25,000.00	33,000.00	50,000.00	113,000.00	5,000.00	25,000.00	26,000.00	57,000.00	113,000.00	50,000.00		
MOOE		2,999,383.72		2,999,383.72	360,441.73	437,461.29	506,452.19	646,562.02	1,850,917.23	360,441.73	437,461.29	500,122.19	321,496.07	1,619,521.28	1,048,466.49	331,395.95	
CO		500,000.00		500,000.00	86,100.00	128,010.00		96,916.00	311,026.00		86,100.00	128,010.00	78,416.00	292,526.00	188,974.00	18,500.00	
Operations	3000000000000000	21,931,082.41	2,647,325.78	24,578,408.19	2,440,847.25	3,930,795.85	5,294,135.38	8,000,477.04	19,666,255.52	2,431,097.25	3,929,751.85	5,246,472.38	3,475,002.54	15,082,324.02	4,912,152.67	4,583,931.50	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	17,556,314.97	2,647,325.78	20,203,640.75	2,258,844.12	3,603,750.63	4,900,574.82	7,130,679.23	17,893,848.80	2,249,094.12	3,606,200.63	4,871,874.82	2,797,871.23	13,525,040.80	2,309,791.95	4,368,808.00	
HIGHER EDUCATION PROGRAM	3101000000000000	17,556,314.97	2,647,325.78	20,203,640.75	2,258,844.12	3,603,750.63	4,900,574.82	7,130,679.23	17,893,848.80	2,249,094.12	3,606,200.63	4,871,874.82	2,797,871.23	13,525,040.80	2,309,791.95	4,368,808.00	
Provision of Higher Education Services including P10,000,000 for Tulong - Dunong	310100100001000	17,556,314.97	2,647,325.78	20,203,640.75	2,258,844.12	3,603,750.63	4,900,574.82	7,130,679.23	17,893,848.80	2,249,094.12	3,606,200.63	4,871,874.82	2,797,871.23	13,525,040.80	2,309,791.95	4,368,808.00	
PS		3,332,918.50		3,332,918.50	33,000.00	1,079,385.00	468,585.00	1,292,698.50	2,873,668.50	33,000.00	1,079,385.00	432,665.00	126,221.00	1,670,191.00	459,260.00	1,203,477.50	
MOOE		10,053,396.47	2,647,325.78	12,700,722.25	2,225,844.12	1,414,221.60	1,772,746.62	5,837,960.73	11,250,763.07	2,210,084.12	1,416,071.60	1,780,046.82	2,072,650.23	8,085,462.57	1,449,829.18	3,105,330.50	
CO		4,170,000.00		4,170,000.00		1,110,144.03	2,650,243.20		3,789,387.23		1,110,144.03	2,650,243.20		3,760,387.23	400,812.77		
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	2,437,383.72		2,437,383.72	66,870.00	155,390.81	176,036.25	439,440.67	837,737.73	66,870.00	151,896.81	172,689.25	345,765.67	737,221.73	1,599,645.99	100,516.00	
RESEARCH PROGRAM	3202000000000000	2,437,383.72		2,437,383.72	66,870.00	155,390.81	176,036.25	439,440.67	837,737.73	66,870.00	151,896.81	172,689.25	345,765.67	737,221.73	1,599,645.99	100,516.00	
Conduct of Research Services	320200100001000	2,437,383.72		2,437,383.72	66,870.00	155,390.81	176,036.25	439,440.67	837,737.73	66,870.00	151,896.81	172,689.25	345,765.67	737,221.73	1,599,645.99	100,516.00	


PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	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 Utilizations	
																Due and Demandable / Accounts Payable	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
PS		143,300.00		143,300.00	5,000.00	7,000.00	68,000.00		80,000.00	5,000.00	7,000.00	64,000.00	4,000.00	80,000.00	63,300.00		
MOOE		1,794,083.72		1,794,083.72	61,870.00	148,390.81	108,036.25	382,440.67	700,737.73	61,870.00	144,896.81	108,689.25	302,765.67	618,221.73	1,093,345.99	82,516.00	
CO		500,000.00		500,000.00				57,000.00	57,000.00				39,000.00	39,000.00	443,000.00	18,000.00	
OO : Community engagement increased	3300000000000000	1,937,383.72		1,937,383.72	115,133.13	171,654.41	217,524.31	430,357.14	934,668.99	115,133.13	171,654.41	201,908.31	331,365.64	820,061.49	1,002,714.73	114,607.50	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,937,383.72		1,937,383.72	115,133.13	171,654.41	217,524.31	430,357.14	934,668.99	115,133.13	171,654.41	201,908.31	331,365.64	820,061.49	1,002,714.73	114,607.50	
Provision of Extension Services	330100100001000	1,937,383.72		1,937,383.72	115,133.13	171,654.41	217,524.31	430,357.14	934,668.99	115,133.13	171,654.41	201,908.31	331,365.64	820,061.49	1,002,714.73	114,607.50	
PS		36,000.00		36,000.00			7,000.00	18,000.00	25,000.00			3,000.00	22,000.00	25,000.00	11,000.00		
MOOE		1,901,383.72		1,901,383.72	115,133.13	171,654.41	210,524.31	412,357.14	909,668.99	115,133.13	171,654.41	198,908.31	309,365.64	795,061.49	991,714.73	114,607.50	
GRAND TOTAL		34,068,233.58	2,647,325.78	36,715,559.36	4,925,147.63	6,427,755.73	7,805,080.65	10,192,329.76	29,350,313.77	4,903,557.63	5,838,551.73	7,818,087.65	4,901,000.75	23,461,197.76	7,865,245.59	5,889,116.01	
PS		4,093,218.50		4,093,218.50	88,250.00	1,180,035.00	652,985.00	1,521,948.50	3,443,218.50	88,250.00	1,180,035.00	585,985.00	385,471.00	2,239,741.00	650,000.00	1,203,477.50	
MOOE		22,805,015.08	2,647,325.78	25,452,340.86	3,892,583.07	3,899,886.70	4,344,842.45	8,516,465.26	20,653,777.48	3,870,993.07	3,310,682.70	4,424,849.45	4,398,113.75	16,004,638.97	4,798,563.38	4,649,138.51	
Fin Ex																	
CO		7,170,000.00		7,170,000.00	944,314.56	1,347,834.03	2,807,253.20	153,916.00	5,253,317.79	944,314.56	1,347,834.03	2,807,253.20	117,416.00	5,216,817.79	1,916,682.21	36,500.00	


Certified Correct:

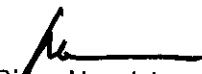
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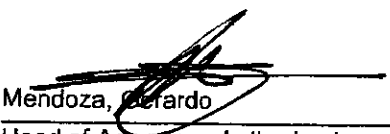
Recommended By:

Approved By:


 De Guzman, Ma. Marita
 Agency Budget Officer


 Bersamina, Ma. Dolores
 Agency Chief Accountant


 Giron, Herminio
 Director, FMS


 Mendoza, Fernando
 Head of Agency or Authorized Representative

Date: 25/Jan/2019

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