

STATEMENT OF APPROPRIATIONS, ALL OTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < Not applicable >
Or Code (UACS) : 06 028 000000
Fu : 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)

Legend table with columns: X (Current Year Appropriations), Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted, Abolished), Adjustments/Reservations, Transfers, Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations)

Department : State Universities and Colleges (BUCs)  
 Agency/Entity : Bataan Agricultural State College  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 06 026 000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

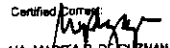
Particulars	UACS CODE	Appropriations					Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments/Transfer To/From, Modifications/Supplementations	Adjusted Appropriations	Allocations Received	Adjustments/Reservations (Modifications/Supplementations)	Transfer To	Transfer From	Adjusted Total	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 Appo	Unobligated Allotments	Unpaid Obligations(15-20)(23-24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
OO: Relevant and quality tertiary education oriented to sectors increase growth and success of poor but deserving students; quality tertiary education increased		118,918,000.00	0.00	118,918,000.00	118,918,000.00	0.00	0.00	0.00	118,918,000.00	21,144,805.00	27,343,798.84	21,042,229.07	0.00	70,890,789.89	29,873,853.83	25,787,837.71	20,589,921.94	0.00	87,991,413.54	8,000,000.00	43,898,210.82	2,968,276.80	0.00
HIGHER EDUCATION PROGRAMS		118,918,000.00	0.00	118,918,000.00	118,918,000.00	0.00	0.00	0.00	118,918,000.00	21,144,805.00	27,343,798.84	21,042,229.07	0.00	70,890,789.89	29,873,853.83	25,787,837.71	20,589,921.94	0.00	87,991,413.54	8,000,000.00	43,898,210.82	2,968,276.80	0.00
Provision of Higher Education Services	71 0100100003000	118,918,000.00	0.00	118,918,000.00	118,918,000.00	0.00	0.00	0.00	118,918,000.00	21,144,805.00	27,343,798.84	21,042,229.07	0.00	70,890,789.89	29,873,853.83	25,787,837.71	20,589,921.94	0.00	87,991,413.54	8,000,000.00	43,898,210.82	2,968,276.80	0.00
PG		71 180,000.00	0.00	71 180,000.00	71 180,000.00	0.00	0.00	0.00	71 180,000.00	11,867,813.44	21,908,847.44	16,508,088.96	0.00	66,684,689.88	17,871,822.36	21,304,891.47	14,249,277.47	0.00	59,987,791.90	0.00	21,082,349.13	69,888.15	0.00
MOOE		34,233,000.00	0.00	34,233,000.00	29,233,000.00	0.00	0.00	0.00	29,233,000.00	3,282,769.78	3,710,989.22	3,944,229.12	0.00	10,938,000.12	2,381,431.47	2,898,003.84	3,271,745.37	0.00	9,189,579.68	5,000,000.00	18,315,111.87	1,779,599.25	0.00
CO		7,534,000.00	0.00	7,534,000.00	7,534,000.00	0.00	0.00	0.00	7,534,000.00	0.00	1,728,143.00	1,285,699.00	0.00	3,024,042.00	0.00	915,143.00	1,808,898.00	0.00	1,294,042.00	0.00	4,509,199.00	1,120,989.00	0.00
Project(s)		1,890,000.00	0.00	1,890,000.00	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	0.00	0.00	0.00	1,890,000.00	0.00	0.00
Locally-Funded Projects		1,890,000.00	0.00	1,890,000.00	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	0.00	0.00	0.00	1,890,000.00	0.00	0.00
Continuity of Activities for Sports and Culture Development	71 0100200001000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
ICT Connection and Other Equipment	71 0100200002000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
OO: Higher academic research improved to promote scientific productivity and innovation		26,186,000.00	0.00	26,186,000.00	26,186,000.00	0.00	0.00	0.00	26,186,000.00	12,873,126.12	983,756.56	5,620,819.26	0.00	19,168,700.00	2,540,805.18	7,989,200.00	7,898,170.48	0.00	29,919,275.66	0.00	7,920,284.00	844,490.40	0.00
RESEARCH PROGRAMS		26,186,000.00	0.00	26,186,000.00	26,186,000.00	0.00	0.00	0.00	26,186,000.00	12,873,126.12	983,756.56	5,620,819.26	0.00	19,168,700.00	2,540,805.18	7,989,200.00	7,898,170.48	0.00	29,919,275.66	0.00	7,920,284.00	844,490.40	0.00
Contract of Research Services	22 03001 0000 1000	6,186,000.00	0.00	6,186,000.00	6,186,000.00	0.00	0.00	0.00	6,186,000.00	780,135.12	953,753.56	567,269.72	0.00	2,291,150.40	753,853.12	889,825.58	540,828.32	0.00	2,984,426.00	8.00	3,984,148.57	26,430.43	0.00
PG		3,389,000.00	0.00	3,389,000.00	3,389,000.00	0.00	0.00	0.00	3,389,000.00	584,874.24	642,426.84	373,801.24	0.00	1,911,861.32	584,874.24	642,426.84	381,831.24	0.00	2,987,829.68	0.00	2,987,829.68	12,000.00	0.00
MOOE		2,987,000.00	0.00	2,987,000.00	2,987,000.00	0.00	0.00	0.00	2,987,000.00	165,490.78	421,298.80	183,429.36	0.00	1,880,189.11	158,980.78	427,478.88	178,987.88	0.00	2,985,758.71	0.00	1,888,219.88	14,490.40	0.00
Project(s)		29,900,000.00	0.00	29,900,000.00	20,808,000.00	0.00	0.00	0.00	20,808,000.00	11,813,000.00	0.00	4,981,465.37	0.00	16,794,465.37	1,786,800.00	7,810,284.41	7,457,241.18	0.00	26,254,455.37	0.00	3,125,144.42	828,000.00	0.00
Locally-Funded Projects		29,900,000.00	0.00	29,900,000.00	20,808,000.00	0.00	0.00	0.00	20,808,000.00	11,813,000.00	0.00	4,981,465.37	0.00	16,794,465.37	1,786,800.00	7,810,284.41	7,457,241.18	0.00	26,254,455.37	0.00	3,125,144.42	828,000.00	0.00
Modernization of Technology Commercialization Capa- city Acquisition of its Equipment	22 03002 0000 1000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	11,813,000.00	0.00	4,981,465.37	0.00	16,794,465.37	1,786,800.00	7,810,284.41	7,457,241.18	0.00	26,254,455.37	0.00	3,125,144.42	828,000.00	0.00
PG		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	11,813,000.00	0.00	4,981,465.37	0.00	16,794,465.37	1,786,800.00	7,810,284.41	7,457,241.18	0.00	26,254,455.37	0.00	3,125,144.42	828,000.00	0.00
OO: Community engagement increased		4,827,000.00	0.00	4,827,000.00	4,827,000.00	0.00	0.00	0.00	4,827,000.00	863,084.74	1,083,751.41	642,382.88	0.00	2,619,449.00	880,800.74	1,081,135.41	873,248.26	0.00	2,799,985.75	0.00	2,107,851.62	18,143.25	0.00
TECHNICAL ADOPTORY EXTENSION PROGRAM		4,827,000.00	0.00	4,827,000.00	4,827,000.00	0.00	0.00	0.00	4,827,000.00	863,084.74	1,083,751.41	642,382.88	0.00	2,619,449.00	880,800.74	1,081,135.41	873,248.26	0.00	2,799,985.75	0.00	2,107,851.62	18,143.25	0.00
Provision of Extension Services	28 01001 0000 1000	4,827,000.00	0.00	4,827,000.00	4,827,000.00	0.00	0.00	0.00	4,827,000.00	863,084.74	1,083,751.41	642,382.88	0.00	2,619,449.00	880,800.74	1,081,135.41	873,248.26	0.00	2,799,985.75	0.00	2,107,851.62	18,143.25	0.00
PG		3,389,000.00	0.00	3,389,000.00	3,389,000.00	0.00	0.00	0.00	3,389,000.00	699,223.30	1,003,248.30	799,860.30	0.00	2,573,248.30	800,283.30	1,023,248.30	708,863.30	0.00	2,573,248.30	0.00	1,974,855.10	9,187.20	0.00
MOOE		1,339,000.00	0.00	1,339,000.00	1,339,000.00	0.00	0.00	0.00	1,339,000.00	82,841.44	98,503.11	72,489.58	0.00	258,834.00	88,517.44	87,887.11	68,985.26	0.00	226,834.81	0.00	1,983,885.52	9,187.20	0.00




Department : State Universities and Colleges (SUC)  
 Agency/Entity : Bataan Agricultural State College  
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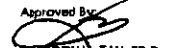
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Periods	UACS CODE	Appropriations				Allocations				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Appropriations (Transfer From, Suballocations, Appropriations)	Adjusted Appropriations	Allocations Received	Appropriations (Transfer To, Suballocations, Appropriations)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated Allocations	Unpaid Obligations (15-20)+(23+24)	
										March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				20=(15+17+18+19)	21
00		62,534,800.00	0.00	62,534,800.00	62,534,900.00	0.00	0.00	62,534,900.00	38,424,487.37	4,034,380.84	6,257,334.37	0.00	48,716,122.68	19,434,102.08	17,815,384.85	14,863,880.07	0.00	41,907,417.07	0.00	13,687,877.35	7,186,705.01	0.00	
Receipts from other sources:																							
Agency Specific Budget		15,143,000.00	1,937,881.38	12,205,118.62	14,532,860.00	1,937,881.38	0.00	14,869,969.00	55,177,873.74	29,702,783.29	26,872,829.09	0.00	83,853,532.88	23,873,398.32	35,180,638.79	30,965,894.34	0.00	89,919,932.45	6,000,000.00	83,919,932.45	3,854,470.25	0.00	
HIGHER EDUCATION PROGRAM		119,819,000.00	1,438,844.38	121,257,844.38	113,919,000.00	1,438,844.38	0.00	115,357,844.38	21,532,881.44	27,846,226.28	22,251,777.51	0.00	71,630,885.23	21,151,480.04	25,053,204.32	21,288,474.28	0.00	67,503,158.64	6,000,000.00	63,503,158.64	2,883,376.80	0.00	
RESEARCH PROGRAM		29,186,000.00	499,041.28	29,685,041.28	26,186,000.00	499,041.28	0.00	29,685,041.28	13,722,177.35	863,755.58	5,529,815.29	0.00	19,895,748.22	3,039,817.52	7,880,200.00	7,908,170.48	0.00	19,694,118.00	0.00	7,020,204.57	8,644,304.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		4,827,800.00	0.00	4,827,800.00	4,827,800.00	0.00	0.00	4,827,800.00	583,984.71	1,083,781.41	842,332.88	0.00	2,510,148.89	890,800.74	1,891,135.41	827,848.88	0.00	2,107,685.02	0.00	2,107,685.02	16,163.28	0.00	

Certified Correct:  
  
 MA. MARITA P. DE SUZMAN  
 Budget Officer III  
 Date: 2021-10-24 15:03:55

Certified Correct:  
  
 MA. DOLORES G. BERSAMINA  
 Accountant III  
 Date: 2021-10-24 15:03:55

Recommended Approval:  
  
 RONALD REAGAN T. ALONZO, PH.D.  
 Vice President, Administration and Finance  
 Date: 2021-10-24 15:10:55

Approved By:  
  
 JAMESON H. TAN, ED.D.  
 SUC President III  
 Date: 2021-10-24 15:14:39