

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2021

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy 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, Reassignment)	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 Apprs	Undigested Allotments	Unpaid Obligations		
		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		9,217,276.91	(7,707,275.00)	1,510,001.91	7,707,275.00	(7,707,275.00)	0.00	0.00	3.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510,000.00	0.00	3.91	0.00	0.00
I. Agency Specific Budget		9,175,960.64	(7,665,959.00)	1,510,001.64	7,665,960.54	(7,665,959.00)	0.00	0.00	2.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510,000.00	0.00	2.64	0.00	0.00
General Administration and Support	10000000000000	2,314,387.08	(804,387.00)	1,510,000.08	804,387.08	(804,387.00)	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510,000.00	0.00	0.08	0.00	0.00
General Management and Supervisor	100000100001000	745,271.28	(745,271.00)	0.28	745,271.28	(745,271.00)	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	0.00
PS		77,916.17	(77,917.00)	(0.83)	77,916.17	(77,917.00)	0.00	0.00	(0.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.83)	0.00	0.00
MOOE		726,355.08	(726,354.00)	1.08	726,355.08	(726,354.00)	0.00	0.00	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08	0.00	0.00
Administration of Personnel Benefits	100000100002000	1,568,125.82	(58,125.00)	1,539,999.82	58,125.82	(58,125.00)	0.00	0.00	(0.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510,000.00	0.00	(0.18)	0.00	0.00
PS		1,568,125.82	(58,125.00)	1,539,999.82	58,125.82	(58,125.00)	0.00	0.00	(0.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510,000.00	0.00	(0.18)	0.00	0.00
Sub-Total, General Administration and Support		2,314,387.08	(804,387.00)	1,510,000.08	804,387.08	(804,387.00)	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510,000.00	0.00	0.04	0.00	0.00
PS		1,588,041.90	(75,043.00)	1,539,999.90	76,641.99	(76,043.00)	0.00	0.00	(1.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510,000.00	0.00	(1.01)	0.00	0.00
MOOE		726,355.08	(726,354.00)	1.08	726,355.08	(726,354.00)	0.00	0.00	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09	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	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,158.20	(4,158.00)	0.20	4,158.20	(4,158.00)	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00
Auxiliary Services	20000010001000	4,158.20	(4,158.00)	0.20	4,158.20	(4,158.00)	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00
PS		1,253.01	(1,253.00)	0.01	1,253.01	(1,253.00)	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
MOOE		38,903.19	(38,903.00)	0.19	38,903.19	(38,903.00)	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.00	0.00
Sub-Total, Support to Operations		4,158.20	(4,158.00)	0.20	4,158.20	(4,158.00)	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00
PS		1,253.01	(1,253.00)	0.01	1,253.01	(1,253.00)	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
MOOE		38,903.19	(38,903.00)	0.19	38,903.19	(38,903.00)	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	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	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6,826,465.38	(6,826,463.00)	2.38	6,826,465.38	(6,826,463.00)	0.00	0.00	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.38	0.00	0.00
OO: Retain and quality tertiary education insured to achieve inclusive growth and excess of poor but deserving students to quality tertiary education increased		5,962,503.02	(5,962,501.00)	2.02	5,962,503.02	(5,962,501.00)	0.00	0.00	2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.02	0.00	0.00
HIGHER EDUCATION PROGRAM		5,962,503.02	(5,962,501.00)	2.02	5,962,503.02	(5,962,501.00)	0.00	0.00	2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.02	0.00	0.00
Provision of Higher Education Services	318100100002000	5,408,449.03	(5,408,448.00)	1.03	5,408,449.03	(5,408,448.00)	0.00	0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03	0.00	0.00

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		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		94,870.48	(94,870.00)	0.48	94,870.48	(94,870.00)	0.00	0.00	0.48	0.00	0.00	0.00	0.00	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		5,259,907.57	(5,259,908.00)	1.57	5,259,907.57	(5,259,908.00)	0.00	0.00	1.57	0.00	0.00	0.00	0.00	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		53,670.00	(53,670.00)	0.00	53,670.00	(53,670.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Projects		554,054.99	(554,055.00)	(0.01)	554,054.99	(554,055.00)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Completion of Three-Storey Education Building (P-5M Building and P-5M Equipment) Phase I	310100200010000	554,054.99	(554,055.00)	(0.01)	554,054.99	(554,055.00)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	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		554,054.99	(554,055.00)	(0.01)	554,054.99	(554,055.00)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO: Higher education research improved to promote academic productivity and innovation		855,781.32	(855,781.00)	0.32	855,781.32	(855,781.00)	0.00	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		855,781.32	(855,781.00)	0.32	855,781.32	(855,781.00)	0.00	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conduct of Research Services	320200100001000	855,781.32	(855,781.00)	0.32	855,781.32	(855,781.00)	0.00	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		12,145.18	(12,145.00)	0.18	12,145.18	(12,145.00)	0.00	0.00	0.18	0.00	0.00	0.00	0.00	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		843,636.14	(843,636.00)	0.14	843,636.14	(843,636.00)	0.00	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO: Community engagement increased		2,141.02	(2,141.00)	0.02	2,141.02	(2,141.00)	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,141.02	(2,141.00)	0.02	2,141.02	(2,141.00)	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision of Extension Services	320100100001000	2,141.02	(2,141.00)	0.02	2,141.02	(2,141.00)	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		158.78	(158.00)	(0.24)	158.78	(158.00)	0.00	0.00	(0.24)	0.00	0.00	0.00	0.00	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		1,982.24	(1,982.00)	0.24	1,982.24	(1,982.00)	0.00	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		8,820,405.36	(8,820,403.00)	2.36	8,820,405.36	(8,820,403.00)	0.00	0.00	2.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		107,177.40	(107,177.00)	0.40	107,177.40	(107,177.00)	0.00	0.00	0.40	0.00	0.00	0.00	0.00	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		8,713,227.96	(8,713,226.00)	1.96	8,713,227.96	(8,713,226.00)	0.00	0.00	1.96	0.00	0.00	0.00	0.00	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	0.00	0.00
CO		807,724.99	(807,725.00)	(0.01)	807,724.99	(807,725.00)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	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		41,318.27	(41,317.00)	1.27	41,318.27	(41,317.00)	0.00	0.00	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration and Support	100000000000000	0.18	0.00	0.18	0.18	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	0.18	0.00	0.18	0.18	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.18	0.00	0.18	0.18	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.18	0.00	0.18	0.18	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.18	0.00	0.18	0.18	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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

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Operations	3000000000000	41,318.11	(41,317.00)	1.11	41,318.11	(41,317.00)	0.00	0.00	1.11	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	1.11	0.00	0.00
OO: Relevant and quality tertiary education ensured and access to quality tertiary education increased		41,318.11	(41,317.00)	1.11	41,318.11	(41,317.00)	0.00	0.00	1.11	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	1.11	0.00	0.00
HIGHER EDUCATION PROGRAM		41,318.11	(41,317.00)	1.11	41,318.11	(41,317.00)	0.00	0.00	1.11	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	1.11	0.00	0.00
Provision of Higher Education Services	3101001000000	41,318.11	(41,317.00)	1.11	41,318.11	(41,317.00)	0.00	0.00	1.11	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	1.11	0.00	0.00
PS		41,318.11	(41,317.00)	1.11	41,318.11	(41,317.00)	0.00	0.00	1.11	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	1.11	0.00	0.00
Sub-Total, Operations		41,318.11	(41,317.00)	1.11	41,318.11	(41,317.00)	0.00	0.00	1.11	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	1.11	0.00	0.00
PS		41,318.11	(41,317.00)	1.11	41,318.11	(41,317.00)	0.00	0.00	1.11	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	1.11	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
ReEx (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
III. Unobligated Allotment Balances pursuant to RA Nos. 11518 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	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
GRAND TOTAL		8,217,728.91	(7,707,275.00)	1,510,000.91	7,707,275.01	(7,707,275.00)	0.00	0.00	3.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510,000.00	3.91	0.00	0.00
PS		1,725,732.87	(225,732.00)	1,500,000.87	225,732.87	(225,732.00)	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510,000.00	0.87	0.00	0.00
MCOE		8,873,791.25	(8,873,738.00)	3.25	8,873,791.25	(8,873,738.00)	0.00	0.00	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25	0.00	0.00
ReEx (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		807,724.99	(807,725.00)	(0.01)	807,724.99	(807,725.00)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00

Certified Correct:  
 MA. MARITA F. DE BUZMAN  
 Budget Officer III  
 Date: 2022-01-18 15:26:11

Certified Correct:  
 MA. DOLORES G. BERSAMINA  
 Accountant III  
 Date: 2022-01-18 15:26:11

Recommended Approval:  
 RONALD REAGAN T. ALONZO, PH.D.  
 Vice President, Administration and Finance  
 Date: 2022-01-18 19:29:42

Approved By:  
 JAMESON H. TAN, ED.D.  
 SUC President III  
 Date: 2022-01-18 19:34:56