

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reduction & Modifications/ Augmentations)	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 (15-20) = (23+24)			
																						10= [(6)+(7)-(8)+9]	11	12	13
I. Agency Specific Budget		225,730,000.00	0.00	225,730,000.00	223,024,000.00	0.00	0.00	223,024,000.00	87,911,981.10	40,856,802.31	34,369,148.20	78,826,787.89	213,963,869.51	26,426,987.88	53,182,971.83	41,231,239.08	73,119,521.84	208,282,421.88	2,705,986.00	9,940,133.87	6,801,448.88	0.00			
General Administration and Support	10000100000000	34,038,000.00	3,867,000.00	37,905,000.00	31,831,000.00	3,867,000.00	0.00	35,700,000.00	5,174,832.78	8,400,093.48	5,587,804.27	18,569,040.00	35,971,370.35	5,121,910.10	8,420,518.38	5,339,174.83	15,775,776.74	55,861,989.38	2,205,986.00	28,831.87	4,390.00	0.00			
General Management and Supervision	10000110001000	25,751,000.00	3,867,000.00	29,618,000.00	25,751,000.00	3,867,000.00	0.00	29,618,000.00	5,174,832.78	8,400,093.48	5,082,989.44	12,948,838.00	29,908,029.55	5,121,510.10	8,722,822.51	4,864,531.20	12,884,774.74	29,803,826.55	0.00	8,771.48	4,390.00	0.00			
PS		15,113,000.00	4,825,000.00	20,738,000.00	18,111,000.00	4,825,000.00	0.00	20,738,000.00	3,859,085.48	6,808,271.38	3,708,859.11	9,362,119.77	20,728,803.82	3,822,821.48	6,843,205.34	3,703,858.81	9,367,118.17	29,724,803.82	0.00	8,198.36	0.00	0.00			
MOOE		9,638,000.00	(758,000.00)	8,880,000.00	9,638,000.00	(758,000.00)	0.00	8,880,000.00	1,314,947.30	1,603,819.97	1,384,109.43	4,298,521.83	8,879,224.33	1,298,678.62	1,877,911.10	1,190,889.59	4,307,658.57	8,874,834.88	0.00	775.87	4,390.00	0.00			
Administration of Personnel Benefits	10000110002000	8,284,000.00	0.00	8,284,000.00	6,082,042.00	0.00	0.00	6,082,042.00	0.00	1,707,886.10	444,843.13	3,911,802.80	6,083,341.78	0.00	1,707,886.10	444,843.13	3,911,802.80	8,003,341.78	2,205,986.00	18,809.22	0.00	0.00			
PS		8,284,000.00	0.00	8,284,000.00	6,082,042.00	0.00	0.00	6,082,042.00	0.00	1,707,886.10	444,843.13	3,911,802.80	6,083,341.78	0.00	1,707,886.10	444,843.13	3,911,802.80	8,003,341.78	2,205,986.00	18,809.22	0.00	0.00			
Sub-Total, General Administration and Support		34,038,000.00	3,867,000.00	37,905,000.00	31,831,000.00	3,867,000.00	0.00	35,700,000.00	5,174,832.78	8,400,093.48	5,587,804.27	18,569,040.00	35,971,370.35	5,121,910.10	8,420,518.38	5,339,174.83	15,775,776.74	55,861,989.38	2,205,986.00	28,831.87	4,390.00	0.00			
PS		24,401,000.00	4,825,000.00	29,226,000.00	22,185,000.00	4,825,000.00	0.00	28,420,000.00	3,859,085.48	6,510,447.51	4,153,494.24	12,263,118.17	28,792,145.40	3,822,831.48	6,520,901.51	4,148,424.24	12,208,118.17	28,792,145.40	2,205,986.00	27,858.80	0.00	0.00			
MOOE		9,638,000.00	(758,000.00)	8,880,000.00	9,638,000.00	(758,000.00)	0.00	8,880,000.00	1,314,947.30	1,683,645.97	1,384,109.37	4,298,521.83	8,879,224.33	1,298,678.62	1,877,912.15	1,190,889.59	4,307,658.57	8,874,834.88	0.00	775.87	4,390.00	0.00			
FinEv (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	20000000000000	40,856,802.00	(105,000.00)	40,554,000.00	40,554,000.00	(105,000.00)	0.00	40,554,000.00	27,136,053.32	3,925,442.36	938,209.44	4,117,347.59	35,247,052.70	6,281,718.10	8,843,282.00	6,465,021.33	7,803,849.51	33,254,871.01	0.00	5,303,844.88	1,890,781.88	0.00			
Auxiliary Services	20000110001100	5,858,000.00	(105,000.00)	5,554,000.00	5,554,000.00	(105,000.00)	0.00	5,554,000.00	644,868.00	749,304.51	938,209.44	3,718,817.58	5,550,807.54	844,568.00	749,304.51	868,211.44	3,637,365.56	5,548,467.56	0.00	3,102.41	1,400.00	0.00			
PS		3,491,000.00	0.00	3,491,000.00	3,491,000.00	0.00	0.00	3,491,000.00	520,036.82	640,113.44	501,838.82	1,825,896.85	3,489,022.34	520,036.82	640,113.44	501,838.82	1,825,896.85	3,486,022.34	0.00	2,917.88	0.00	0.00			
MOOE		2,367,000.00	(105,000.00)	2,262,000.00	2,063,000.00	(105,000.00)	0.00	2,063,000.00	123,831.18	109,191.07	436,370.62	1,893,113.73	2,061,815.20	184,802.42	106,191.97	366,504.82	1,401,869.93	2,061,815.20	0.00	184.75	1,400.00	0.00			
Project(s)		35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	35,000,000.00	28,491,487.27	2,306,127.84	0.00	898,530.00	29,897,615.11	8,837,152.00	8,943,775.54	5,597,789.81	4,378,453.82	27,705,373.42	0.00	5,303,844.88	1,890,781.88	0.00			
Locally-Funded Project(s)		35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	35,000,000.00	28,491,487.27	2,306,127.84	0.00	898,530.00	29,897,615.11	8,837,152.00	8,943,775.54	5,597,789.81	4,378,453.82	27,705,373.42	0.00	5,303,844.88	1,890,781.88	0.00			
Transition of Registrar's Office and Office of Student's Affairs and Services	20000200002000	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	35,000,000.00	28,491,487.27	2,306,127.84	0.00	898,530.00	29,897,615.11	8,837,152.00	8,943,775.54	5,597,789.81	4,378,453.82	27,705,373.42	0.00	5,303,844.88	1,890,781.88	0.00			
CO		35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	35,000,000.00	28,491,487.27	2,306,127.84	0.00	898,530.00	29,897,615.11	8,837,152.00	8,943,775.54	5,597,789.81	4,378,453.82	27,705,373.42	0.00	5,303,844.88	1,890,781.88	0.00			
Sub-Total, Support to Operations		40,856,802.00	(105,000.00)	40,554,000.00	40,554,000.00	(105,000.00)	0.00	40,554,000.00	27,136,053.32	3,925,442.36	938,209.44	4,117,347.59	35,247,052.70	6,281,718.10	8,843,282.00	6,465,021.33	7,803,849.51	33,254,871.01	0.00	5,303,844.88	1,890,781.88	0.00			
PS		3,491,000.00	0.00	3,491,000.00	3,491,000.00	0.00	0.00	3,491,000.00	520,036.82	640,113.44	501,838.82	1,825,896.85	3,489,022.34	520,036.82	640,113.44	501,838.82	1,825,896.85	3,486,022.34	0.00	2,917.88	0.00	0.00			
MOOE		2,194,000.00	(105,000.00)	2,089,000.00	2,194,000.00	(105,000.00)	0.00	2,089,000.00	123,831.18	109,191.07	436,370.62	1,893,113.73	2,061,815.20	184,802.42	106,191.97	366,504.82	1,401,869.93	2,061,815.20	0.00	184.75	1,400.00	0.00			
FinEv (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		35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	35,000,000.00	28,491,487.27	2,306,127.84	0.00	898,530.00	29,897,615.11	8,837,152.00	8,943,775.54	5,597,789.81	4,378,453.82	27,705,373.42	0.00	5,303,844.88	1,890,781.88	0.00			
Operations	30000000000000	151,832,000.00	(3,762,000.00)	147,770,000.00	156,532,000.00	(3,762,000.00)	0.00	148,778,000.00	34,701,905.08	28,401,289.88	27,913,373.13	56,148,800.34	142,153,445.39	24,085,459.88	34,858,753.12	28,429,811.80	48,878,809.58	137,380,370.30	807,005.00	4,864,554.78	4,834,873.00	0.00			

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (UAACS) : 08 028 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UAACS 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	UAACS CODE	Appropriations					Allocations					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Adjustments Received	Adjustments(Reversals of Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allocations	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 Allocations	Unpaid Obligations(15-20)+(23-24)		
																						15=11+12+13+14	16	17
00- Retire and qualify tertiary education expense to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		119,919,000.00	(3,352,000.00)	116,567,000.00	119,412,000.00	(3,352,000.00)	0.00	0.00	116,067,000.00	21,144,805.25	27,343,759.94	21,542,225.07	43,996,272.27	114,017,082.25	20,973,853.63	23,787,837.71	20,599,821.84	43,089,843.87	110,145,987.25	500,000.00	2,949,837.75	3,884,985.00	0.00	
HIGHER EDUCATION PROGRAM		119,919,000.00	(3,352,000.00)	116,567,000.00	119,412,000.00	(3,352,000.00)	0.00	0.00	116,067,000.00	21,144,805.25	27,343,759.94	21,542,225.07	43,996,272.27	114,017,082.25	20,973,853.63	23,787,837.71	20,599,821.84	43,089,843.87	110,145,987.25	500,000.00	2,949,837.75	3,884,985.00	0.00	
Provision of Higher Education Service	31010016003003	119,919,000.00	(3,352,000.00)	116,567,000.00	119,412,000.00	(3,352,000.00)	0.00	0.00	116,067,000.00	21,144,805.25	27,343,759.94	21,542,225.07	43,996,272.27	113,917,080.25	20,973,853.63	23,787,837.71	20,599,821.84	42,832,743.87	108,064,197.25	0.00	2,949,837.75	3,813,005.00	0.00	
PS		77,150,000.00	0.00	77,150,000.00	77,150,000.00	0.00	0.00	0.00	77,150,000.00	17,882,015.44	21,905,347.48	16,300,000.00	21,067,426.21	77,143,088.96	17,871,822.36	21,305,961.67	16,219,774.47	21,147,276.58	77,143,088.96	0.00	4,913.94	0.00	0.00	
MOOE		34,235,000.00	(3,352,000.00)	30,883,000.00	34,235,000.00	(3,352,000.00)	0.00	0.00	30,883,000.00	3,262,789.79	3,710,069.22	3,948,229.12	19,981,845.06	30,883,000.00	2,801,881.47	2,865,003.04	3,371,745.37	17,904,449.31	27,044,969.18	0.00	2,065.81	3,832,845.00	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	1,726,143.00	1,295,899.00	2,487,000.00	5,481,047.00	0.00	915,143.00	1,038,889.00	3,567,900.00	5,481,047.00	0.00	2,942,856.00	0.00	0.00	
Project(s)		1,900,000.00	0.00	1,900,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	483,900.00	483,900.00	500,000.00	0.00	36,100.00	0.00	
Locally-Funded Project(s)		1,900,000.00	0.00	1,900,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	483,900.00	483,900.00	500,000.00	0.00	36,100.00	0.00	
Conduct of Activities for Sports and Culture Development	31010020001003	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	500,000.00	0.00	0.00	0.00	483,900.00	483,900.00	0.00	0.00	36,100.00	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	500,000.00	0.00	0.00	0.00	483,900.00	483,900.00	0.00	0.00	36,100.00	0.00	
ICT Connection and Other Equipment	31010020002003	500,000.00	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	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	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	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
00- Higher education research improved to enhance economic productivity and innovation		26,186,000.00	(260,000.00)	25,926,000.00	26,186,000.00	(260,000.00)	0.00	0.00	25,926,000.00	12,973,135.12	963,723.38	5,529,815.28	4,208,709.11	23,378,415.11	2,549,800.12	7,860,200.00	7,969,170.48	3,320,259.51	22,439,205.11	0.00	2,660,984.84	930,810.00	0.00	
RESEARCH PROGRAM		26,186,000.00	(260,000.00)	25,926,000.00	26,186,000.00	(260,000.00)	0.00	0.00	25,926,000.00	12,973,135.12	963,723.38	5,529,815.28	4,208,709.11	23,378,415.11	2,549,800.12	7,860,200.00	7,969,170.48	3,320,259.51	22,439,205.11	0.00	2,660,984.84	930,810.00	0.00	
Conduct of Research Services	320200100001003	6,186,000.00	(260,000.00)	5,926,000.00	6,186,000.00	(260,000.00)	0.00	0.00	5,926,000.00	780,185.12	963,723.38	567,359.72	3,931,199.78	5,922,449.18	751,905.12	969,835.58	540,923.82	2,721,719.18	4,868,539.18	0.00	1,550.81	895,810.00	0.00	
PS		3,589,000.00	0.00	3,589,000.00	3,589,000.00	0.00	0.00	0.00	3,589,000.00	394,674.34	542,455.94	373,381.34	2,965,578.07	3,589,000.00	564,374.34	542,455.94	361,331.34	2,967,578.07	3,589,000.00	0.00	2,339.81	0.00	0.00	
MOOE		2,597,000.00	(260,000.00)	2,337,000.00	2,597,000.00	(260,000.00)	0.00	0.00	2,337,000.00	155,480.78	421,267.44	193,978.38	1,545,819.84	2,337,000.00	197,530.78	427,379.64	179,597.48	854,149.08	1,549,539.08	0.00	1,191.20	935,810.00	0.00	
Project(s)		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	11,913,000.00	0.00	4,961,455.57	578,510.33	17,452,965.92	1,766,850.00	7,010,264.41	7,457,241.16	1,196,510.35	17,452,965.92	0.00	2,547,034.06	0.00	0.00	
Locally-Funded Project(s)		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	11,913,000.00	0.00	4,961,455.57	578,510.33	17,452,965.92	1,766,850.00	7,010,264.41	7,457,241.16	1,196,510.35	17,452,965.92	0.00	2,547,034.06	0.00	0.00	
Rehabilitation of Technology Commercialization Center and Acquisition of its Equipment	32020020001003	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	11,913,000.00	0.00	4,961,455.57	578,510.33	17,452,965.92	1,766,850.00	7,010,264.41	7,457,241.16	1,196,510.35	17,452,965.92	0.00	2,547,034.06	0.00	0.00	
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	11,913,000.00	0.00	4,961,455.57	578,510.33	17,452,965.92	1,766,850.00	7,010,264.41	7,457,241.16	1,196,510.35	17,452,965.92	0.00	2,547,034.06	0.00	0.00	
00- Community engagement increased		4,827,000.00	(150,000.00)	4,777,000.00	4,827,000.00	(150,000.00)	0.00	0.00	4,777,000.00	863,064.74	1,093,751.41	842,332.68	1,853,818.96	4,772,967.94	860,900.74	1,091,131.41	827,949.58	1,872,982.21	4,772,967.94	0.00	4,032.96	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		4,827,000.00	(150,000.00)	4,777,000.00	4,827,000.00	(150,000.00)	0.00	0.00	4,777,000.00	863,064.74	1,093,751.41	842,332.68	1,853,818.96	4,772,967.94	860,900.74	1,091,131.41	827,949.58	1,872,982.21	4,772,967.94	0.00	4,032.96	0.00	0.00	
Provision of Extension Services	330100100001003	4,827,000.00	(150,000.00)	4,777,000.00	4,827,000.00	(150,000.00)	0.00	0.00	4,777,000.00	863,064.74	1,093,751.41	842,332.68	1,853,818.96	4,772,967.94	860,900.74	1,091,131.41	827,949.58	1,872,982.21	4,772,967.94	0.00	4,032.96	0.00	0.00	
PS		3,588,000.00	0.00	3,588,000.00	3,588,000.00	0.00	0.00	0.00	3,588,000.00	600,223.32	1,003,248.30	769,803.30	1,011,775.30	3,565,111.20	600,223.30	1,003,248.30	769,803.30	1,011,775.30	3,565,111.20	0.00	2,888.80	0.00	0.00	
MOOE		1,339,000.00	(150,000.00)	1,189,000.00	1,339,000.00	(150,000.00)	0.00	0.00	1,189,000.00	82,841.44	90,503.11	72,469.38	842,042.96	1,187,856.74	80,677.44	87,887.11	58,089.28	861,205.91	1,187,856.74	0.00	1,143.26	0.00	0.00	

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulecan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 028 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)

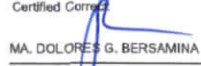
Particulars	UACS CODE	Appropriations					Allocations					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Appropriations)	Adjusted Appropriations	Allocations Received	Adjustments (Reduction or Modifications, Appropriations)	Transfer To	Transfer From	Adjusted Total Allocations	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	Unassigned Apprv	Unobligated Allotments	Unpaid Obligations (1-5-20)-(23-24)			
		3	4	5=(3+4)	6	7	8	9	10=(6+(-17)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
Sub-Total, Operations		151,932,000.00	(3,762,000.00)	147,170,000.00	150,532,000.00	(3,762,000.00)	0.00	0.00	146,770,000.00	34,701,905.00	29,401,266.00	27,813,379.10	50,149,800.54	142,155,445.32	24,995,459.00	34,859,171.17	29,426,041.80	48,979,899.59	137,360,570.56	50,000.00	4,504,554.70	4,804,875.00	0.00		
PS		84,337,000.00	0.00	84,337,000.00	84,337,000.00	0.00	0.00	84,337,000.00	19,276,913.00	23,451,251.40	17,443,001.50	34,154,781.50	84,326,937.82	19,280,720.00	23,452,306.81	17,351,072.11	24,265,849.89	84,326,937.83	0.00	10,162.33	0.00	0.00			
MOOE		39,181,000.00	(3,762,000.00)	35,419,000.00	38,861,000.00	(3,762,000.00)	0.00	0.00	34,869,000.00	1,511,962.01	4,221,872.20	4,212,127.02	22,941,508.41	34,864,589.73	3,041,789.89	3,441,379.10	3,809,829.83	18,957,735.31	30,089,724.73	500,000.00	4,400.27	4,804,875.00	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		27,534,000.00	0.00	27,534,000.00	27,534,000.00	0.00	0.00	27,534,000.00	11,913,900.00	1,729,143.00	1,257,354.57	3,045,510.32	22,944,007.82	1,780,950.00	7,825,407.41	5,408,140.10	4,795,510.25	22,944,007.82	0.00	4,949,002.00	0.00	0.00			
Sub-Total, I. Agency Specific Budget		225,730,000.00	0.00	225,730,000.00	225,924,802.00	0.00	0.00	225,924,802.00	67,911,001.19	40,866,802.91	34,369,169.70	79,826,787.93	213,083,899.38	38,498,687.89	53,122,873.82	41,291,238.02	73,418,521.84	208,282,431.64	2,705,899.00	1,940,133.07	5,801,445.00	0.00			
PS		112,229,000.00	4,825,000.00	116,854,000.00	110,923,802.00	4,825,000.00	0.00	114,848,002.00	23,858,589.19	30,607,812.32	27,088,022.45	56,243,595.41	114,807,095.39	23,809,386.19	30,845,410.36	22,801,232.87	38,356,483.78	114,807,095.39	2,205,986.00	40,839.81	0.00	0.00			
MOOE		50,867,000.00	(4,825,000.00)	46,042,000.00	50,467,800.00	(4,825,000.00)	0.00	45,842,000.00	4,949,998.74	6,214,709.32	6,032,809.96	26,839,152.17	45,830,939.91	4,464,587.74	5,468,178.32	5,193,105.04	25,827,083.81	41,025,874.91	500,000.00	5,360.00	4,819,065.00	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		62,634,000.00	0.00	62,634,000.00	62,534,000.00	0.00	0.00	62,534,000.00	39,404,487.27	4,034,280.84	1,287,334.57	3,944,040.32	62,540,183.63	15,444,162.02	17,019,346.45	14,093,890.07	8,141,864.27	50,849,381.34	0.00	5,883,638.87	1,899,781.89	0.00			
II. Automatic Appropriations		9,857,000.00	0.00	9,857,000.00	9,857,000.00	0.00	0.00	9,857,000.00	2,480,981.52	2,433,087.83	2,361,803.64	2,361,127.01	9,637,000.00	2,480,981.52	2,433,087.83	2,361,803.64	2,361,127.01	9,637,000.00	0.00	0.00	0.00	0.00			
Specific Budgets of National Government Agencies		9,857,000.00	0.00	9,857,000.00	9,857,000.00	0.00	0.00	9,857,000.00	2,480,981.52	2,433,087.83	2,361,803.64	2,361,127.01	9,637,000.00	2,480,981.52	2,433,087.83	2,361,803.64	2,361,127.01	9,637,000.00	0.00	0.00	0.00	0.00			
Retirement and Life Insurance Premiums		9,857,000.00	0.00	9,857,000.00	9,857,000.00	0.00	0.00	9,857,000.00	2,480,981.52	2,433,087.83	2,361,803.64	2,361,127.01	9,637,000.00	2,480,981.52	2,433,087.83	2,361,803.64	2,361,127.01	9,637,000.00	0.00	0.00	0.00	0.00			
PS		9,857,000.00	0.00	9,857,000.00	9,857,000.00	0.00	0.00	9,857,000.00	2,480,981.52	2,433,087.83	2,361,803.64	2,361,127.01	9,637,000.00	2,480,981.52	2,433,087.83	2,361,803.64	2,361,127.01	9,637,000.00	0.00	0.00	0.00	0.00			
Sub-Total II. Automatic Appropriations		9,857,000.00	0.00	9,857,000.00	9,857,000.00	0.00	0.00	9,857,000.00	2,480,981.52	2,433,087.83	2,361,803.64	2,361,127.01	9,637,000.00	2,480,981.52	2,433,087.83	2,361,803.64	2,361,127.01	9,637,000.00	0.00	0.00	0.00	0.00			
PS		9,857,000.00	0.00	9,857,000.00	9,857,000.00	0.00	0.00	9,857,000.00	2,480,981.52	2,433,087.83	2,361,803.64	2,361,127.01	9,637,000.00	2,480,981.52	2,433,087.83	2,361,803.64	2,361,127.01	9,637,000.00	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		
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. Special Purpose Fund		0.00	1,281,879.00	1,281,879.00	1,281,879.00	0.00	0.00	1,281,879.00	976,868.64	301,488.81	781,422.19	1,222,118.20	3,291,875.84	976,868.64	301,488.81	781,422.19	1,222,118.20	3,291,875.84	0.00	3.36	0.00	0.00			
Personnel and Security Fund		0.00	1,281,879.00	1,281,879.00	1,281,879.00	0.00	0.00	1,281,879.00	976,868.64	301,488.81	781,422.19	1,222,118.20	3,291,875.84	976,868.64	301,488.81	781,422.19	1,222,118.20	3,291,875.84	0.00	3.36	0.00	0.00			
PS		0.00	1,281,879.00	1,281,879.00	1,281,879.00	0.00	0.00	1,281,879.00	976,868.64	301,488.81	781,422.19	1,222,118.20	3,291,875.84	976,868.64	301,488.81	781,422.19	1,222,118.20	3,291,875.84	0.00	3.36	0.00	0.00			
Sub-Total III. Special Purpose Fund		0.00	1,281,879.00	1,281,879.00	1,281,879.00	0.00	0.00	1,281,879.00	976,868.64	301,488.81	781,422.19	1,222,118.20	3,291,875.84	976,868.64	301,488.81	781,422.19	1,222,118.20	3,291,875.84	0.00	3.36	0.00	0.00			
PS		0.00	1,281,879.00	1,281,879.00	1,281,879.00	0.00	0.00	1,281,879.00	976,868.64	301,488.81	781,422.19	1,222,118.20	3,291,875.84	976,868.64	301,488.81	781,422.19	1,222,118.20	3,291,875.84	0.00	3.36	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
IV. Reversion of the Unobligated Allotments charged against P.A. Nos. 11485 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		235,387,000.00	1,281,879.00	236,668,879.00	232,681,902.00	1,281,879.00	0.00	235,962,000.00	70,458,941.33	41,591,365.96	37,852,412.53	74,430,033.14	226,027,743.87	41,954,538.00	55,967,528.27	44,374,463.91	77,022,787.03	218,221,287.28	2,705,899.00	3,940,133.07	5,801,445.00	0.00			
PS		21,986,000.00	7,806,973.00	29,792,973.00	119,880,802.00	7,806,973.00	0.00	127,599,881.00	27,114,485.34	31,342,898.78	25,242,249.28	41,943,849.82	127,545,941.03	27,087,839.28	33,178,950.00	25,144,426.80	41,961,708.87	127,545,941.03	2,205,899.00	40,839.81	0.00	0.00			
MOOE		50,867,000.00	(4,825,000.00)	46,042,000.00	50,467,800.00	(4,825,000.00)	0.00	45,842,000.00	4,949,998.74	6,214,709.32	6,032,809.96	26,839,152.17	45,830,939.91	4,464,587.74	5,468,178.32	5,193,105.04	25,827,083.81	41,025,874.91	500,000.00	5,360.00	4,819,065.00	0.00			

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	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 Aspru	Unobligated Allotments	Unpaid Obligations (15-20)÷(23-24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-1/7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
CO		67,534,000.00	0.00	67,534,000.00	67,534,000.00	0.00	0.00	0.00	67,534,000.00	28,404,487.27	4,034,280.84	6,257,354.57	3,944,040.35	42,640,163.03	10,424,102.05	17,019,384.95	14,063,380.97	9,141,364.27	50,648,132.24	0.00	3,893,829.97	1,999,781.95	0.00
Reconciliation by OO:																							
I. Agency Specific Budget		151,032,000.00	(801,362.00)	150,230,638.00	150,532,000.00	(801,362.00)	0.00	0.00	149,830,606.00	33,977,873.73	29,702,723.29	26,072,825.83	51,371,818.54	140,125,441.39	25,072,328.33	35,160,833.73	30,065,504.34	50,202,913.79	140,520,578.19	300,000.00	4,804,555.81	4,854,875.00	0.00
HIGHER EDUCATION PROGRAM		119,816,000.00	(891,335.00)	118,924,665.00	118,415,000.00	(891,335.00)	0.00	0.00	118,023,665.00	21,522,981.44	27,545,228.28	22,201,777.91	45,208,380.47	116,578,028.10	21,161,480.04	26,058,364.32	21,288,474.28	44,308,802.07	112,809,060.71	300,000.00	2,048,889.25	3,888,965.00	0.00
RESEARCH PROGRAM		26,186,000.00	239,043.00	26,425,043.00	26,186,000.00	239,043.00	0.00	0.00	26,425,043.00	13,172,177.30	863,755.56	5,528,815.29	4,209,709.11	23,674,657.34	3,038,847.56	7,880,209.00	7,880,170.48	3,320,228.51	22,836,547.54	0.00	2,550,585.44	815,910.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,527,000.00	(150,000.00)	4,377,000.00	4,327,000.00	(150,000.00)	0.00	0.00	4,227,000.00	863,064.74	1,003,751.41	642,332.82	1,953,619.96	4,772,967.34	890,800.74	1,091,125.41	827,949.36	1,372,382.21	4,772,967.34	0.00	4,032.98	0.00	0.00

Certified Correct:

 MA. MARITA P. DE ALIZMAN
 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