

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 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 (UAACS) : 08 028 000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UAACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UAACS 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	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3+1]-[4])	6	7	8	9	10=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	10000000000000	9,328,413.50	5,007,387.71	14,335,801.21	1,557,537.01	2,004,957.21	2,797,514.67	1,860,829.98	8,412,838.87	1,343,475.01	2,286,775.01	2,768,749.87	2,013,838.98	8,412,838.87	5,822,862.34	2.00	0.00
General Management and Supervision	100000100001000	9,328,413.50	5,007,387.71	14,335,801.21	1,557,537.01	2,004,957.21	2,797,514.67	1,860,829.98	8,412,838.87	1,343,475.01	2,286,775.01	2,768,749.87	2,013,838.98	8,412,838.87	5,822,862.34	2.00	0.00
PS		550,000.00	848,200.00	1,398,200.00	7,500.00	15,500.00	453,000.00	140,750.00	626,750.00	7,500.00	15,500.00	453,000.00	140,750.00	626,750.00	771,450.00	0.00	0.00
MOOE		7,778,413.50	738,146.64	8,486,560.14	1,200,233.01	1,379,810.21	1,379,810.21	1,566,700.00	5,861,186.89	1,118,433.01	1,430,413.01	1,738,210.87	1,574,130.00	5,861,186.89	2,825,373.25	0.00	0.00
CO		1,000,000.00	3,451,041.07	4,451,041.07	449,804.00	701,547.00	822,271.00	151,379.98	1,925,001.98	217,542.00	840,962.00	567,538.00	289,858.98	1,925,001.98	2,526,009.00	0.00	0.00
Sub-Total: General Administration and Support		9,328,413.50	5,007,387.71	14,335,801.21	1,557,537.01	2,004,957.21	2,797,514.67	1,860,829.98	8,412,838.87	1,343,475.01	2,286,775.01	2,768,749.87	2,013,838.98	8,412,838.87	5,822,862.34	0.00	0.00
PS		550,000.00	848,200.00	1,398,200.00	7,500.00	15,500.00	453,000.00	140,750.00	626,750.00	7,500.00	15,500.00	453,000.00	140,750.00	626,750.00	771,450.00	0.00	0.00
MOOE		7,778,413.50	738,146.64	8,486,560.14	1,200,233.01	1,379,810.21	1,379,810.21	1,566,700.00	5,861,186.89	1,118,433.01	1,430,413.01	1,738,210.87	1,574,130.00	5,861,186.89	2,825,373.25	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		1,000,000.00	3,451,041.07	4,451,041.07	449,804.00	701,547.00	822,271.00	151,379.98	1,925,001.98	217,542.00	840,962.00	567,538.00	289,858.98	1,925,001.98	2,526,009.00	0.00	0.00
Support to Operations	20000000000000	2,597,325.00	5,191,683.84	7,788,988.84	537,786.31	875,681.52	795,689.90	327,828.25	2,637,195.98	499,786.31	451,336.50	1,195,435.92	480,837.25	2,637,195.98	5,151,782.86	0.00	0.00
Auxiliary Services	200000100001000	2,597,325.00	5,191,683.84	7,788,988.84	537,786.31	875,681.52	795,689.90	327,828.25	2,637,195.98	499,786.31	451,336.50	1,195,435.92	480,837.25	2,637,195.98	5,151,782.86	0.00	0.00
PS		300,000.00	602,500.00	882,500.00	0.00	0.00	60,000.00	60,000.00	120,000.00	0.00	0.00	80,000.00	80,000.00	120,000.00	882,500.00	0.00	0.00
MOOE		1,297,325.00	3,753,435.84	5,086,760.84	337,824.71	803,882.52	596,186.80	187,961.25	2,021,895.38	299,024.71	378,537.50	1,135,435.92	210,887.25	2,021,895.38	3,026,775.46	0.00	0.00
CO		1,000,000.00	935,727.80	1,935,727.80	200,761.60	72,799.00	149,583.00	79,067.00	482,210.60	200,761.60	72,799.00	0.00	219,850.00	482,210.60	1,442,517.20	0.00	0.00
Sub-Total: Support to Operations		2,597,325.00	5,191,683.84	7,788,988.84	537,786.31	875,681.52	795,689.90	327,828.25	2,637,195.98	499,786.31	451,336.50	1,195,435.92	480,837.25	2,637,195.98	5,151,782.86	0.00	0.00
PS		300,000.00	602,500.00	882,500.00	0.00	0.00	60,000.00	60,000.00	120,000.00	0.00	0.00	80,000.00	80,000.00	120,000.00	882,500.00	0.00	0.00
MOOE		1,297,325.00	3,753,435.84	5,086,760.84	337,824.71	803,882.52	596,186.80	187,961.25	2,021,895.38	299,024.71	378,537.50	1,135,435.92	210,887.25	2,021,895.38	3,026,775.46	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		1,000,000.00	935,727.80	1,935,727.80	200,761.60	72,799.00	149,583.00	79,067.00	482,210.60	200,761.60	72,799.00	0.00	219,850.00	482,210.60	1,442,517.20	0.00	0.00
Operations	30000000000000	37,527,284.00	11,231,061.43	48,558,355.43	3,383,814.25	13,865,584.72	8,514,209.47	4,933,961.89	30,997,870.33	3,286,810.25	5,807,796.76	16,446,155.89	5,566,850.43	30,307,720.33	17,880,845.10	388,950.00	0.00
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education	31000000000000	31,838,708.00	5,365,184.45	37,203,864.45	2,744,868.26	12,963,333.70	7,733,473.07	4,475,911.71	27,911,588.74	2,895,034.28	5,021,444.70	14,655,802.83	5,155,355.15	27,527,636.74	9,296,277.71	388,950.00	0.00
HIGHER EDUCATION PROGRAM	31010000000000	31,838,708.00	5,365,184.45	37,203,864.45	2,744,868.26	12,963,333.70	7,733,473.07	4,475,911.71	27,911,588.74	2,895,034.28	5,021,444.70	14,655,802.83	5,155,355.15	27,527,636.74	9,296,277.71	388,950.00	0.00
Provision of Higher Education Services	31010010000000	31,838,708.00	5,365,184.45	37,203,864.45	2,744,868.26	12,963,333.70	7,733,473.07	4,475,911.71	27,911,588.74	2,895,034.28	5,021,444.70	14,655,802.83	5,155,355.15	27,527,636.74	9,296,277.71	388,950.00	0.00
PS		5,350,000.00	344,581.50	5,694,581.50	1,005,408.17	172,784.00	1,851,265.13	986,737.46	4,019,195.76	1,006,408.17	172,784.00	1,851,265.13	986,737.46	4,019,195.76	1,875,385.74	0.00	0.00
MOOE		1,398,510.50	1,369,510.50	2,768,021.00	1,568,728.61	2,801,909.70	4,117,058.94	3,286,759.25	11,784,454.50	1,518,894.61	2,742,819.70	4,126,887.50	3,006,702.68	11,764,504.50	4,900,756.00	388,950.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 028 0000000
 Fund Cluster : 05 Internally Generated 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	
																Due and Demandable	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
FinEx		3,000.00	3,452.00	6,452.00	0.00	333.00	0.00	716.00	1,048.00	0.00	333.00	0.00	716.00	1,048.00	5,403.00	0.00	0.00
CO		11,000,000.00	3,617,620.37	14,617,620.37	167,730.48	9,888,207.00	1,765,161.00	191,699.00	12,112,887.48	167,730.48	2,105,509.00	8,679,450.00	1,161,199.00	12,112,887.48	2,504,732.89	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	32000000000000	2,744,297.00	2,515,288.38	5,259,585.38	463,196.49	621,664.02	496,426.40	342,490.15	1,813,777.09	427,932.48	505,765.06	515,544.25	364,535.28	1,813,777.09	3,445,788.27	0.00	0.00
RESEARCH PROGRAM	32020000000000	2,744,297.00	2,515,288.38	5,259,585.38	463,196.49	621,664.02	496,426.40	342,490.15	1,813,777.09	427,932.48	505,765.06	515,544.25	364,535.28	1,813,777.09	3,445,788.27	0.00	0.00
Conduct of Research Services	320200190001000	2,744,297.00	2,515,288.38	5,259,585.38	463,196.49	621,664.02	496,426.40	342,490.15	1,813,777.09	427,932.48	505,765.06	515,544.25	364,535.28	1,813,777.09	3,445,788.27	0.00	0.00
PS		300,000.00	434,800.00	734,800.00	0.00	5,000.00	20,500.00	35,000.00	60,500.00	0.00	5,000.00	20,500.00	35,000.00	60,500.00	674,300.00	0.00	0.00
MOOE		2,444,297.00	753,427.36	3,197,724.36	263,736.28	274,468.02	460,426.40	263,490.15	1,402,121.89	258,472.28	275,970.06	476,644.25	290,035.28	1,402,121.89	1,795,502.47	0.00	0.00
CO		0.00	1,327,041.00	1,327,041.00	169,460.20	142,195.00	15,500.00	24,000.00	351,155.20	160,460.20	128,795.00	18,400.00	39,500.00	351,155.20	875,885.80	0.00	0.00
OO : Community engagement increased	33000000000000	2,744,297.00	3,350,528.62	6,094,825.62	185,848.50	380,587.00	284,310.00	115,560.00	966,306.50	163,848.50	380,587.00	274,810.00	147,060.00	966,306.50	5,128,819.12	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	2,744,297.00	3,350,528.62	6,094,825.62	185,848.50	380,587.00	284,310.00	115,560.00	966,306.50	163,848.50	380,587.00	274,810.00	147,060.00	966,306.50	5,128,819.12	0.00	0.00
Provision of Extension Services	330100190001000	2,744,297.00	3,350,528.62	6,094,825.62	185,848.50	380,587.00	284,310.00	115,560.00	966,306.50	163,848.50	380,587.00	274,810.00	147,060.00	966,306.50	5,128,819.12	0.00	0.00
PS		300,000.00	426,500.00	726,500.00	0.00	0.00	0.00	6,000.00	46,000.00	0.00	0.00	40,000.00	6,000.00	46,000.00	682,500.00	0.00	0.00
MOOE		2,444,297.00	1,679,537.62	4,323,934.02	185,848.50	245,091.00	228,810.00	84,810.00	744,360.50	163,848.50	245,091.00	219,310.00	116,110.00	744,360.50	3,579,473.52	0.00	0.00
CO		0.00	1,042,591.00	1,042,591.60	0.00	135,486.00	15,500.00	24,950.00	175,946.00	0.00	15,486.00	15,500.00	24,950.00	175,946.00	868,545.60	0.00	0.00
Sub-Total: Operations		37,327,294.06	11,231,061.43	48,558,355.43	3,383,814.25	13,865,594.72	9,514,209.47	4,933,961.89	30,697,670.33	3,286,816.25	5,907,796.76	15,446,159.89	5,966,950.43	30,307,720.33	17,860,585.10	389,950.00	0.00
PS		6,150,000.00	1,207,881.50	7,357,881.50	1,008,406.17	177,784.00	1,811,765.13	1,027,737.46	4,125,695.76	1,908,406.17	177,784.00	1,911,765.13	1,027,737.46	4,125,695.76	3,232,185.74	0.00	0.00
MOOE		20,174,294.06	4,032,474.96	24,206,769.06	2,038,314.40	3,421,469.72	4,696,293.34	3,664,659.43	13,930,936.89	1,941,216.40	3,388,860.76	4,822,941.76	3,412,847.97	13,540,986.88	10,275,832.97	389,950.00	0.00
FinEx (if Applicable)		3,000.00	3,452.00	6,452.00	0.00	333.00	0.00	1,048.00	1,048.00	0.00	333.00	0.00	716.00	1,048.00	5,403.00	0.00	0.00
CO		11,000,000.00	5,987,252.97	16,987,252.97	337,190.68	10,265,998.00	1,796,161.00	240,640.00	12,639,988.68	337,190.68	2,364,799.00	8,712,350.00	1,225,948.00	12,639,988.68	4,347,284.29	0.00	0.00
GRAND TOTAL		48,253,032.56	21,430,112.79	70,683,145.28	5,579,237.57	16,939,233.46	12,107,514.04	7,121,820.12	41,747,805.16	5,130,077.57	8,645,906.27	19,410,342.69	8,171,526.86	41,357,855.16	28,935,340.10	389,950.00	0.00
PS		7,000,000.00	2,558,581.50	9,558,581.50	1,015,806.17	193,284.00	2,434,765.13	1,228,487.46	4,872,445.76	1,015,906.17	193,284.00	2,434,765.13	1,228,487.46	4,872,445.76	4,896,135.74	0.00	0.00
MOOE		29,250,032.56	8,484,957.44	37,744,990.00	3,575,572.12	5,705,272.45	7,113,743.91	5,421,520.68	21,816,108.16	3,358,674.12	5,179,831.27	7,695,685.55	5,187,965.22	21,426,158.16	15,827,980.76	389,950.00	0.00
FinEx (if Applicable)		3,000.00	3,452.00	6,452.00	0.00	333.00	0.00	1,048.00	1,048.00	0.00	333.00	0.00	716.00	1,048.00	5,403.00	0.00	0.00
CO		13,000,000.00	10,374,021.84	23,374,021.84	987,756.28	11,040,344.00	2,559,005.00	471,095.96	15,058,201.26	755,484.28	3,279,460.00	8,279,889.00	1,744,357.98	15,058,201.26	8,315,830.58	0.00	0.00

Certified Correct:
 MA. MARITA P. DE GUZMAN
 Budget Officer III
 Date: 2022-01-28 11:46:28

Certified Correct:
 MA. DOLORES G. BERSAMINA
 Accountant III
 Date: 2022-01-28 11:46:28

Recommending Approval By:
 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: 2022-01-28 11:51:13

Approved By:
 JAMESON H. TAN, ED.D.
 SUC President III
 Date: 2022-01-28 11:57:18

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
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 Fund Cluster : 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	Unused Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	10000000000000	57,467.87	807,568.84	965,036.71	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	863,236.71	0.00	0.00
General Management and Supervision	10000010001000	57,467.87	807,568.84	965,036.71	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	863,236.71	0.00	0.00
MOOE		57,467.87	807,568.84	965,036.71	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	863,236.71	0.00	0.00
Sub-Total, General Administration and Support		57,467.87	807,568.84	965,036.71	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	863,236.71	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		57,467.87	807,568.84	965,036.71	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	863,236.71	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
Operations	30000000000000	1,200,000.00	0.00	1,200,000.00	1,600.00	167,511.52	101,294.00	61,414.00	331,819.52	1,600.00	126,761.52	96,903.00	106,855.00	331,819.52	868,180.48	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	31000000000000	200,000.00	0.00	200,000.00	0.00	74,966.00	65,529.00	34,774.00	175,269.00	0.00	38,286.00	83,903.00	53,100.00	175,269.00	24,731.00	0.00	0.00
HIGHER EDUCATION PROGRAM	31010000000000	200,000.00	0.00	200,000.00	0.00	74,966.00	65,529.00	34,774.00	175,269.00	0.00	38,286.00	83,903.00	53,100.00	175,269.00	24,731.00	0.00	0.00
Provision of Higher Education Services	31010010003000	200,000.00	0.00	200,000.00	0.00	74,966.00	65,529.00	34,774.00	175,269.00	0.00	38,286.00	83,903.00	53,100.00	175,269.00	24,731.00	0.00	0.00
MOOE		200,000.00	0.00	200,000.00	0.00	74,966.00	65,529.00	34,774.00	175,269.00	0.00	38,286.00	83,903.00	53,100.00	175,269.00	24,731.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	32000000000000	500,000.00	0.00	500,000.00	0.00	2,120.00	7,580.00	23,850.00	33,560.00	0.00	2,120.00	7,580.00	23,850.00	33,560.00	466,440.00	0.00	0.00
RESEARCH PROGRAM	32020000000000	500,000.00	0.00	500,000.00	0.00	2,120.00	7,580.00	23,850.00	33,560.00	0.00	2,120.00	7,580.00	23,850.00	33,560.00	466,440.00	0.00	0.00
Conduct of Research Services	32020010001000	500,000.00	0.00	500,000.00	0.00	2,120.00	7,580.00	23,850.00	33,560.00	0.00	2,120.00	7,580.00	23,850.00	33,560.00	466,440.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	2,120.00	7,580.00	23,850.00	33,560.00	0.00	2,120.00	7,580.00	23,850.00	33,560.00	466,440.00	0.00	0.00
OO : Community engagement increased	33000000000000	500,000.00	0.00	500,000.00	1,600.00	90,425.52	28,175.00	2,790.00	122,990.52	1,600.00	86,375.52	5,110.00	29,806.00	122,990.52	377,009.48	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	500,000.00	0.00	500,000.00	1,600.00	90,425.52	28,175.00	2,790.00	122,990.52	1,600.00	86,375.52	5,110.00	29,806.00	122,990.52	377,009.48	0.00	0.00
Provision of Extension Services	33010010001000	500,000.00	0.00	500,000.00	1,600.00	90,425.52	28,175.00	2,790.00	122,990.52	1,600.00	86,375.52	5,110.00	29,806.00	122,990.52	377,009.48	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	1,600.00	90,425.52	28,175.00	2,790.00	122,990.52	1,600.00	86,375.52	5,110.00	29,806.00	122,990.52	377,009.48	0.00	0.00
Sub-Total, Operations		1,200,000.00	0.00	1,200,000.00	1,600.00	167,511.52	101,294.00	61,414.00	331,819.52	1,600.00	126,761.52	96,903.00	106,855.00	331,819.52	868,180.48	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		1,200,000.00	0.00	1,200,000.00	1,600.00	167,511.52	101,294.00	61,414.00	331,819.52	1,600.00	126,761.52	96,903.00	106,855.00	331,819.52	868,180.48	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

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 028 0000000
 Fund Cluster : 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	Unused Budget	Unpaid Obligations	
																Due and Demandable	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
GRAND TOTAL		1,257,467.87	907,566.84	2,165,036.71	1,600.00	167,511.52	101,294.00	63,214.00	333,618.52	1,600.00	128,761.52	96,603.00	108,855.00	333,618.52	1,331,417.19	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		1,257,467.87	907,566.84	2,165,036.71	1,600.00	167,511.52	101,294.00	63,214.00	333,618.52	1,600.00	128,761.52	96,603.00	108,855.00	333,618.52	1,331,417.19	0.00	0.00
FinInv (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

Certified Correct:
 MA. MARITA P. DE GUZMAN
 Budget Officer III
 Date: 2022-01-28 11:46:28

Certified Correct:
 MA. DOLORES G. BERSAMINA
 Accountant IV
 Date: 2022-01-28 11:46:28

Recommending Approval By:
 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: 2022-01-28 11:51:13

Approved By:
 JAMESON H. TAN, ED.D.
 SUC President III
 Date: 2022-01-28 11:57:18