

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022

Department: State Universities and Colleges (SUCs)
 Agency: Bulacan Agricultural State College
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 028 000000
 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-Locally 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 Appns	Unobligated 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=(10-45)	23	24
I. Continuing Appropriations		10,399,197.00	0.00	10,399,197.00	9,899,197.00	0.00	0.00	0.00	9,899,197.00	990,250.00	140,000.00	0.00	0.00	1,130,250.00	0.00	0.00	0.00	0.00	0.00	300,000.00	8,765,947.00	1,130,250.00	0.00
I. Agency Specific Budget		10,399,197.00	0.00	10,399,197.00	9,899,197.00	0.00	0.00	0.00	9,899,197.00	990,250.00	140,000.00	0.00	0.00	1,130,250.00	0.00	0.00	0.00	0.00	0.00	300,000.00	8,765,947.00	1,130,250.00	0.00
General Administration and Support	1000000000000000	775.07	0.00	775.07	775.07	0.00	0.00	0.00	775.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.07	0.00	0.00
General Management and Supervision	100002100001000	775.07	0.00	775.07	775.07	0.00	0.00	0.00	775.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.07	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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		775.07	0.00	775.07	775.07	0.00	0.00	0.00	775.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.07	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		775.07	0.00	775.07	775.07	0.00	0.00	0.00	775.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.07	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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		775.07	0.00	775.07	775.07	0.00	0.00	0.00	775.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.07	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
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	200000000000000	5,304,029.84	0.00	5,304,029.84	5,304,029.84	0.00	0.00	0.00	5,304,029.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,304,029.84	0.00	0.00
Auxiliary Services	200000100001000	184.75	0.00	184.75	184.75	0.00	0.00	0.00	184.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.75	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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		184.75	0.00	184.75	184.75	0.00	0.00	0.00	184.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.75	0.00	0.00
Locally-Funded Projects)		5,303,844.89	0.00	5,303,844.89	5,303,844.89	0.00	0.00	0.00	5,303,844.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,303,844.89	0.00	0.00
Rehabilitation of Registrar's Office and Office of Student's Affairs and Services	200000100001200	5,303,844.89	0.00	5,303,844.89	5,303,844.89	0.00	0.00	0.00	5,303,844.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,303,844.89	0.00	0.00
CO		5,303,844.89	0.00	5,303,844.89	5,303,844.89	0.00	0.00	0.00	5,303,844.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,303,844.89	0.00	0.00
Sub-Total, Support to Operations		5,304,029.84	0.00	5,304,029.84	5,304,029.84	0.00	0.00	0.00	5,304,029.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,304,029.84	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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		184.75	0.00	184.75	184.75	0.00	0.00	0.00	184.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.75	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
CO		5,303,844.89	0.00	5,303,844.89	5,303,844.89	0.00	0.00	0.00	5,303,844.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,303,844.89	0.00	0.00
Operations	3000000000000000	4,594,382.35	0.00	4,594,382.35	4,594,382.35	0.00	0.00	0.00	4,594,382.35	890,250.00	140,000.00	0.00	0.00	1,130,250.00	0.00	0.00	0.00	0.00	0.00	3,464,142.35	1,130,250.00	0.00	0.00
OO : Relevant and quality tertiary education ensured		2,545,023.81	0.00	2,545,023.81	2,045,023.81	0.00	0.00	0.00	2,045,023.81	890,250.00	0.00	0.00	0.00	890,250.00	0.00	0.00	0.00	0.00	0.00	300,000.00	1,054,773.81	890,250.00	0.00

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																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-4)	23	24	
achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		2,545,023.81	0.00	2,545,023.81	2,045,023.81	0.00	0.00	0.00	2,045,023.81	990,250.00	0.00	0.00	0.00	990,250.00	0.00	0.00	0.00	0.00	0.00	500,000.00	1,054,773.81	990,250.00	0.00	
HIGHER EDUCATION PROGRAM		2,545,023.81	0.00	2,545,023.81	2,045,023.81	0.00	0.00	0.00	2,045,023.81	990,250.00	0.00	0.00	0.00	990,250.00	0.00	0.00	0.00	0.00	0.00	500,000.00	1,054,773.81	990,250.00	0.00	
Provision of Higher Education Services	310100100003000	2,545,023.81	0.00	2,545,023.81	2,045,023.81	0.00	0.00	0.00	2,045,023.81	990,250.00	0.00	0.00	0.00	990,250.00	0.00	0.00	0.00	0.00	0.00	500,000.00	1,054,773.81	990,250.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		2,085.81	0.00	2,085.81	2,085.81	0.00	0.00	0.00	2,085.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085.81	0.00	0.00	
CO		2,042,958.00	0.00	2,042,958.00	2,042,958.00	0.00	0.00	0.00	2,042,958.00	990,250.00	0.00	0.00	0.00	990,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052,708.00	990,250.00	0.00	
Locally-Funded Project(s)		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	
ICT Connection and Other Equipment	310100200022000	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	
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	
OO : Higher education research improved to enhance economic productivity and innovation		2,548,225.28	0.00	2,548,225.28	2,548,225.28	0.00	0.00	0.00	2,548,225.28	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,408,225.28	140,000.00	0.00	
RESEARCH PROGRAM		2,548,225.28	0.00	2,548,225.28	2,548,225.28	0.00	0.00	0.00	2,548,225.28	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,408,225.28	140,000.00	0.00	
Conduct of Research Services	320200100001000	1,191.20	0.00	1,191.20	0.00	0.00	0.00	0.00	1,191.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,191.20	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	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		1,191.20	0.00	1,191.20	1,191.20	0.00	0.00	0.00	1,191.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,191.20	0.00	0.00	
Locally-Funded Project(s)		2,547,034.08	0.00	2,547,034.08	2,547,034.08	0.00	0.00	0.00	2,547,034.08	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,407,034.08	140,000.00	0.00	
Renovation of Technology Commodities Center and Acquisition of Its Equipment	320200200001000	2,547,034.08	0.00	2,547,034.08	2,547,034.08	0.00	0.00	0.00	2,547,034.08	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,407,034.08	140,000.00	0.00	
CO		2,547,034.08	0.00	2,547,034.08	2,547,034.08	0.00	0.00	0.00	2,547,034.08	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,407,034.08	140,000.00	0.00	
OO : Community engagement increased		1,143.26	0.00	1,143.26	1,143.26	0.00	0.00	0.00	1,143.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.26	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		1,143.26	0.00	1,143.26	1,143.26	0.00	0.00	0.00	1,143.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.26	0.00	
Provision of Extension Services	330100100001000	1,143.26	0.00	1,143.26	1,143.26	0.00	0.00	0.00	1,143.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.26	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	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		1,143.26	0.00	1,143.26	1,143.26	0.00	0.00	0.00	1,143.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.26	0.00	
Sub-Total, Operations		5,064,392.35	0.00	5,064,392.35	4,394,392.35	0.00	0.00	0.00	4,394,392.35	990,250.00	140,000.00	0.00	0.00	1,130,250.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	3,494,142.35	1,130,250.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		504,400.27	0.00	504,400.27	4,400.27	0.00	0.00	0.00	4,400.27	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	4,400.27	0.00	
PerEx (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		4,569,992.08	0.00	4,569,992.08	4,569,992.08	0.00	0.00	0.00	4,569,992.08	990,250.00	140,000.00	0.00	0.00	1,130,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,458,742.08	1,130,250.00	0.00
B. Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1003000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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
Operations	3000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Higher Education Services	310100100003000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 economic productivity and innovation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	32020100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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		10,328,187.00	0.00	10,328,187.00	8,898,187.00	0.00	0.00	0.00	8,898,187.00	890,250.00	140,000.00	0.00	0.00	1,130,250.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	8,798,647.00	1,130,250.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		505,300.00	0.00	505,300.00	5,300.00	0.00	0.00	0.00	5,300.00	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	5,300.00	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
CO		9,823,887.00	0.00	9,823,887.00	8,892,887.00	0.00	0.00	0.00	8,892,887.00	890,250.00	140,000.00	0.00	0.00	1,130,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,763,687.00	1,130,250.00	0.00


Certified Correct:


MA. MARITA P. DE GUZMAN

Budget Officer III

Date: 2022-07-15 17:21:35


Certified Correct:


MA. DOLORES G. BERSAMINA

Accountant III

Date: 2022-07-15 17:21:35

Recommending Approval:


RONALD REAGAN T. ALONZO, PH.D.

Vice President, Administration and Finance

Date: 2022-07-15 17:23:50

Approved By:


JAMESON H. TAN, ED.D.

SUC President III

Date: 2022-07-15 17:28:02