

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACB 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	UACB CODE	Appropriations					Allotments		Current Year Obligations						Current Year Disbursements				Balance				
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reduction, Modification/Amendments)	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 (15-25)-(23+24)	
																						Div and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)+7)+6+5	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		304,029,000.00	0.00	304,029,000.00	168,331,000.00	0.00	0.00	0.00	168,331,000.00	34,904,549.35	43,996,952.26	0.00	0.00	78,901,501.61	33,695,104.85	42,263,369.85	0.00	0.00	76,158,474.70	115,800,000.00	109,529,469.36	2,847,006.85	0.00
General Administration and Support	1000000000000000	40,585,000.00	0.00	40,585,000.00	32,223,000.00	0.00	0.00	0.00	32,223,000.00	8,974,024.40	9,202,839.23	0.00	0.00	18,176,863.63	8,792,667.03	8,774,077.33	0.00	0.00	17,568,844.86	8,362,000.00	14,046,137.37	809,917.63	0.00
General Management and Supervision	1000001000010000	27,855,000.00	0.00	27,855,000.00	27,855,000.00	0.00	0.00	0.00	27,855,000.00	7,218,055.00	8,126,855.16	0.00	0.00	16,385,110.16	7,957,837.83	8,887,804.85	0.00	0.00	15,765,782.51	0.00	11,498,289.84	908,817.85	0.00
PS		18,217,000.00	0.00	18,217,000.00	18,217,000.00	0.00	0.00	0.00	18,217,000.00	4,380,908.27	5,173,842.82	0.00	0.00	9,554,751.09	4,381,774.16	5,182,778.83	0.00	0.00	9,534,831.04	0.00	8,887,448.86	0.00	0.00
MOOE		9,638,000.00	0.00	9,638,000.00	9,638,000.00	0.00	0.00	0.00	9,638,000.00	2,878,144.71	3,953,012.34	0.00	0.00	6,831,159.12	2,705,123.44	3,695,118.02	0.00	0.00	6,221,241.47	0.00	2,808,840.86	609,917.63	0.00
Administration of Personnel Benefits	1000001000020000	12,730,000.00	0.00	12,730,000.00	4,368,000.00	0.00	0.00	0.00	4,368,000.00	1,734,928.40	76,183.07	0.00	0.00	1,811,151.47	1,734,928.40	76,183.07	0.00	0.00	1,811,152.47	6,362,000.00	2,558,647.53	0.00	0.00
PS		12,730,000.00	0.00	12,730,000.00	4,368,000.00	0.00	0.00	0.00	4,368,000.00	1,734,928.40	76,183.07	0.00	0.00	1,811,152.47	1,734,928.40	76,183.07	0.00	0.00	1,811,152.47	6,362,000.00	2,558,647.53	0.00	0.00
Sub-Total, General Administration and Support		40,585,000.00	0.00	40,585,000.00	32,223,000.00	0.00	0.00	0.00	32,223,000.00	8,974,024.40	9,202,839.23	0.00	0.00	18,176,863.63	8,792,667.03	8,774,077.33	0.00	0.00	17,568,844.86	8,362,000.00	14,046,137.37	809,917.63	0.00
PS		30,947,000.00	0.00	30,947,000.00	22,585,000.00	0.00	0.00	0.00	22,585,000.00	6,025,877.82	5,248,825.82	0.00	0.00	11,345,703.64	6,068,743.56	5,254,858.02	0.00	0.00	11,345,703.64	6,362,000.00	11,218,209.69	0.00	0.00
MOOE		9,638,000.00	0.00	9,638,000.00	9,638,000.00	0.00	0.00	0.00	9,638,000.00	2,878,144.71	3,953,012.34	0.00	0.00	6,831,159.12	2,705,123.44	3,695,118.02	0.00	0.00	6,221,241.47	0.00	2,808,840.86	609,917.63	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	2000000000000000	5,130,000.00	0.00	5,130,000.00	5,130,000.00	0.00	0.00	0.00	5,130,000.00	1,741,838.56	1,525,407.04	0.00	0.00	3,267,245.60	1,560,119.62	1,481,809.17	0.00	0.00	3,041,928.79	0.00	1,882,858.41	228,118.00	0.00
Auxiliary Services	2000001000010000	5,130,000.00	0.00	5,130,000.00	5,130,000.00	0.00	0.00	0.00	5,130,000.00	1,741,838.56	1,525,407.04	0.00	0.00	3,267,245.60	1,560,119.62	1,481,809.17	0.00	0.00	3,041,928.79	0.00	1,882,858.41	228,118.00	0.00
PS		2,982,000.00	0.00	2,982,000.00	2,982,000.00	0.00	0.00	0.00	2,982,000.00	729,410.48	868,758.06	0.00	0.00	1,598,168.57	729,410.48	958,758.06	0.00	0.00	1,598,168.57	0.00	1,283,831.43	0.00	0.00
MOOE		2,148,000.00	0.00	2,148,000.00	2,148,000.00	0.00	0.00	0.00	2,148,000.00	1,012,228.07	556,648.95	0.00	0.00	1,568,877.02	830,709.84	513,051.06	0.00	0.00	1,431,828.52	0.00	598,124.86	228,118.00	0.00
Sub-Total, Support to Operations		5,130,000.00	0.00	5,130,000.00	5,130,000.00	0.00	0.00	0.00	5,130,000.00	1,741,838.56	1,525,407.04	0.00	0.00	3,267,245.60	1,560,119.62	1,481,809.17	0.00	0.00	3,041,928.79	0.00	1,882,858.41	228,118.00	0.00
PS		2,982,000.00	0.00	2,982,000.00	2,982,000.00	0.00	0.00	0.00	2,982,000.00	729,410.48	868,758.06	0.00	0.00	1,598,168.57	729,410.48	958,758.06	0.00	0.00	1,598,168.57	0.00	1,283,831.43	0.00	0.00
MOOE		2,148,000.00	0.00	2,148,000.00	2,148,000.00	0.00	0.00	0.00	2,148,000.00	1,012,228.07	556,648.95	0.00	0.00	1,568,877.02	830,709.84	513,051.06	0.00	0.00	1,431,828.52	0.00	598,124.86	228,118.00	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
Operations	3000000000000000	249,178,000.00	0.00	249,178,000.00	150,978,000.00	0.00	0.00	0.00	150,978,000.00	24,098,887.40	33,298,703.92	0.00	0.00	87,387,591.32	23,535,118.35	32,010,499.74	0.00	0.00	55,545,618.09	107,338,000.00	93,826,405.81	1,811,878.30	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		249,178,000.00	0.00	249,178,000.00	141,840,000.00	0.00	0.00	0.00	141,840,000.00	22,098,981.28	30,583,273.91	0.00	0.00	52,682,255.17	21,850,823.14	29,780,289.02	0.00	0.00	51,431,212.16	107,338,000.00	89,177,784.83	1,231,023.01	0.00
HIGHER EDUCATION PROGRAM		249,178,000.00	0.00	249,178,000.00	141,840,000.00	0.00	0.00	0.00	141,840,000.00	22,098,981.28	30,583,273.91	0.00	0.00	52,682,255.17	21,850,823.14	29,780,289.02	0.00	0.00	51,431,212.16	107,338,000.00	89,177,784.83	1,231,023.01	0.00
Provision of Higher Education Services	3101001000030000	118,840,000.00	0.00	118,840,000.00	111,840,000.00	0.00	0.00	0.00	111,840,000.00	22,098,981.28	30,583,273.91	0.00	0.00	52,682,255.17	21,850,823.14	29,780,289.02	0.00	0.00	51,431,212.16	5,000,000.00	58,177,784.83	1,231,023.01	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	22	23	24		
PS		87,605,000.00	0.00	87,605,000.00	87,605,000.00	0.00	0.00	0.00	87,605,000.00	17,338,719.67	20,580,370.10	0.00	0.00	37,919,089.77	17,268,999.28	20,567,848.34	0.00	0.00	37,836,847.62	0.00	44,665,410.19	87,743.18	0.00		
MOOE		34,235,000.00	0.00	34,235,000.00	29,235,000.00	0.00	0.00	0.00	29,235,000.00	4,759,741.81	9,962,903.75	0.00	0.00	14,722,645.56	4,361,824.86	9,217,440.66	0.00	0.00	13,579,265.52	5,000,000.00	14,482,354.64	1,143,279.84	0.00		
Projects)		132,336,000.00	0.00	132,336,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,336,000.00	30,000,000.00	0.00	0.00		
Locally-Funded Project(s)		132,336,000.00	0.00	132,336,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,336,000.00	30,000,000.00	0.00	0.00		
Conduct of Activities for Sports and Culture Development	310100200021000	300,000.00	0.00	300,000.00	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	300,000.00	0.00	0.00	0.00	
MOOE		300,000.00	0.00	300,000.00	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	300,000.00	0.00	0.00	0.00	
Upgrading of Five Units of Greenhouses at BASC College of Agriculture Campus and One Unit at DA-DRT Campus to Automated Greenhouse	310100200023000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	0.00	
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	0.00	
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200024000	10,800,000.00	0.00	10,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800,000.00	0.00	0.00	0.00	
MOOE		4,200,000.00	0.00	4,200,000.00	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	4,200,000.00	0.00	0.00	0.00	
CO		6,600,000.00	0.00	6,600,000.00	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	6,600,000.00	0.00	0.00	0.00	
Capacity Development on Futures Thinking and Strategic Foresight	310100200025000	2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00	
MOOE		2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00	
Student Assistance Program	310100200026000	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	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	0.00	500,000.00	0.00	0.00	0.00	
Construction of Four-Storey Veterinary Medicine Building Including Acquisition of Equipment BASC-Placed San Isidro, Bulacan	310100200027000	45,000,000.00	0.00	45,000,000.00	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	45,000,000.00	0.00	0.00	0.00	
CO		45,000,000.00	0.00	45,000,000.00	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	45,000,000.00	0.00	0.00	0.00	
Free Higher Education	310100200028000	43,536,000.00	0.00	43,536,000.00	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	43,536,000.00	0.00	0.00	0.00	
MOOE		43,536,000.00	0.00	43,536,000.00	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	43,536,000.00	0.00	0.00	0.00	
OO: Higher education research improved to promote economic productivity and innovation		4,079,000.00	0.00	4,079,000.00	4,079,000.00	0.00	0.00	0.00	4,079,000.00	874,171.97	1,301,548.00	0.00	0.00	2,175,719.97	814,333.41	1,002,909.61	0.00	0.00	1,818,834.02	0.00	1,903,280.00	358,865.98	0.00		
RESEARCH PROGRAM		4,079,000.00	0.00	4,079,000.00	4,079,000.00	0.00	0.00	0.00	4,079,000.00	874,171.97	1,301,548.00	0.00	0.00	2,175,719.97	814,333.41	1,002,909.61	0.00	0.00	1,818,834.02	0.00	1,903,280.00	358,865.98	0.00		
Conduct of Research Services	32020710001000	4,079,000.00	0.00	4,079,000.00	4,079,000.00	0.00	0.00	0.00	4,079,000.00	874,171.97	1,301,548.00	0.00	0.00	2,175,719.97	814,333.41	1,002,909.61	0.00	0.00	1,818,834.02	0.00	1,903,280.00	358,865.98	0.00		
PS		1,482,000.00	0.00	1,482,000.00	1,482,000.00	0.00	0.00	0.00	1,482,000.00	354,835.16	483,789.36	0.00	0.00	838,624.52	354,835.16	483,789.36	0.00	0.00	838,624.52	0.00	853,705.44	0.00	0.00		
MOOE		2,587,000.00	0.00	2,587,000.00	2,587,000.00	0.00	0.00	0.00	2,587,000.00	519,298.79	817,748.67	0.00	0.00	1,338,047.46	458,498.25	518,701.25	0.00	0.00	878,099.42	0.00	1,250,014.56	334,865.98	0.00		
OO: Community engagement increased		5,059,000.00	0.00	5,059,000.00	5,059,000.00	0.00	0.00	0.00	5,059,000.00	1,115,754.17	1,403,865.06	0.00	0.00	2,519,619.23	1,069,881.80	1,227,710.11	0.00	0.00	2,287,571.91	0.00	2,538,389.73	223,067.34	0.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		5,059,000.00	0.00	5,059,000.00	5,059,000.00	0.00	0.00	0.00	5,059,000.00	1,115,754.17	1,403,865.06	0.00	0.00	2,519,619.23	1,069,881.80	1,227,710.11	0.00	0.00	2,287,571.91	0.00	2,538,389.73	223,067.34	0.00		

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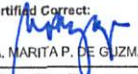
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		Authorized Appropriations	Adjustments (Transfers To/From, Modifications & Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications & Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter 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 Appro	Unobligated Allotments	Unpaid Obligations (11-23) (23+24)	
																						Dis and Committed	Not Yet Due and Demandable
Provision of Extension Services	330100100001000	5,059,000.00	0.00	5,059,000.00	5,059,000.00	0.00	0.00	0.00	5,059,000.00	1,115,754.17	1,403,865.00	0.00	0.00	2,519,619.25	1,068,861.85	1,227,710.11	0.00	0.00	2,297,571.91	0.00	2,528,320.75	222,067.34	0.00
PS		3,720,000.00	0.00	3,720,000.00	3,720,000.00	0.00	0.00	0.00	3,720,000.00	927,077.17	609,853.21	0.00	0.00	1,536,930.32	627,077.12	609,853.21	0.00	0.00	1,836,730.32	0.00	2,063,269.86	0.00	0.00
MDOE		1,339,000.00	0.00	1,339,000.00	1,339,000.00	0.00	0.00	0.00	1,339,000.00	268,677.00	594,231.84	0.00	0.00	862,908.82	242,784.25	418,054.91	0.00	0.00	802,841.50	0.00	456,091.97	222,067.34	0.00
Sub-Total I, Agency Specific Budget		258,314,000.00	0.00	258,314,000.00	150,878,000.00	0.00	0.00	0.00	150,878,000.00	34,008,867.41	33,208,708.89	0.00	0.00	67,217,576.26	23,525,116.32	22,010,493.74	0.00	0.00	55,545,610.06	107,345,000.00	93,820,425.81	1,811,878.30	0.00
PS		87,817,000.00	0.00	87,817,000.00	87,817,000.00	0.00	0.00	0.00	87,817,000.00	18,521,231.82	21,873,822.74	0.00	0.00	40,395,054.52	18,451,010.54	21,854,300.92	0.00	0.00	40,307,311.50	0.00	47,421,843.31	87,743.18	0.00
MDOE		88,897,000.00	0.00	88,897,000.00	33,161,000.00	0.00	0.00	0.00	33,161,000.00	5,567,453.42	11,334,886.22	0.00	0.00	16,892,339.70	5,084,107.77	10,156,192.82	0.00	0.00	18,228,304.39	63,784,000.00	16,198,460.30	1,734,233.11	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		81,800,000.00	0.00	81,800,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,800,000.00	30,000,000.00	0.00	0.00
Sub-Total I, Agency Specific Budget		304,029,000.00	0.00	304,029,000.00	188,331,000.00	0.00	0.00	0.00	188,331,000.00	34,804,548.32	43,936,932.28	0.00	0.00	78,741,500.61	33,889,104.82	42,264,389.86	0.00	0.00	78,194,491.82	115,958,000.00	103,529,489.39	2,847,008.82	0.00
PS		121,726,000.00	0.00	121,726,000.00	113,384,000.00	0.00	0.00	0.00	113,384,000.00	21,348,520.05	29,082,402.72	0.00	0.00	50,430,922.77	25,287,184.85	29,084,916.83	0.00	0.00	54,351,183.56	8,362,000.00	58,825,073.23	87,743.18	0.00
MDOE		100,703,000.00	0.00	100,703,000.00	44,887,000.00	0.00	0.00	0.00	44,887,000.00	9,458,028.30	18,904,345.94	0.00	0.00	25,362,374.24	8,820,940.12	14,162,387.00	0.00	0.00	32,803,306.02	63,784,000.00	18,604,428.16	2,539,263.70	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		81,800,000.00	0.00	81,800,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,800,000.00	30,000,000.00	0.00	0.00
II, Automatic Appropriations		8,990,000.00	0.00	8,990,000.00	8,990,000.00	0.00	0.00	0.00	8,990,000.00	2,390,910.11	2,327,883.37	0.00	0.00	4,718,393.48	2,390,910.11	2,327,883.37	0.00	0.00	4,718,393.48	0.00	5,271,809.52	0.00	0.00
Specific Disbursements of National Government Agencies		8,990,000.00	0.00	8,990,000.00	8,990,000.00	0.00	0.00	0.00	8,990,000.00	2,390,910.11	2,327,883.37	0.00	0.00	4,718,393.48	2,390,910.11	2,327,883.37	0.00	0.00	4,718,393.48	0.00	5,271,809.52	0.00	0.00
Retirement and Life Insurance Premiums		8,990,000.00	0.00	8,990,000.00	8,990,000.00	0.00	0.00	0.00	8,990,000.00	2,390,910.11	2,327,883.37	0.00	0.00	4,718,393.48	2,390,910.11	2,327,883.37	0.00	0.00	4,718,393.48	0.00	5,271,809.52	0.00	0.00
PS		8,990,000.00	0.00	8,990,000.00	8,990,000.00	0.00	0.00	0.00	8,990,000.00	2,390,910.11	2,327,883.37	0.00	0.00	4,718,393.48	2,390,910.11	2,327,883.37	0.00	0.00	4,718,393.48	0.00	5,271,809.52	0.00	0.00
Sub-Total II, Automatic Appropriations		8,990,000.00	0.00	8,990,000.00	8,990,000.00	0.00	0.00	0.00	8,990,000.00	2,390,910.11	2,327,883.37	0.00	0.00	4,718,393.48	2,390,910.11	2,327,883.37	0.00	0.00	4,718,393.48	0.00	5,271,809.52	0.00	0.00
PS		8,990,000.00	0.00	8,990,000.00	8,990,000.00	0.00	0.00	0.00	8,990,000.00	2,390,910.11	2,327,883.37	0.00	0.00	4,718,393.48	2,390,910.11	2,327,883.37	0.00	0.00	4,718,393.48	0.00	5,271,809.52	0.00	0.00
MDOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	81,565.00	81,565.00	0.00	81,565.00	0.00	0.00	81,565.00	81,564.88	0.00	0.00	0.00	81,564.88	81,564.88	0.00	0.00	0.00	81,564.88	0.00	0.12	0.00	0.00
Pension and Gratuity Fund		0.00	81,565.00	81,565.00	0.00	81,565.00	0.00	0.00	81,565.00	81,564.88	0.00	0.00	0.00	81,564.88	81,564.88	0.00	0.00	0.00	81,564.88	0.00	0.12	0.00	0.00
PS		0.00	81,565.00	81,565.00	0.00	81,565.00	0.00	0.00	81,565.00	81,564.88	0.00	0.00	0.00	81,564.88	81,564.88	0.00	0.00	0.00	81,564.88	0.00	0.12	0.00	0.00
Sub-Total III, Special Purpose Fund		0.00	81,565.00	81,565.00	0.00	81,565.00	0.00	0.00	81,565.00	81,564.88	0.00	0.00	0.00	81,564.88	81,564.88	0.00	0.00	0.00	81,564.88	0.00	0.12	0.00	0.00
PS		0.00	81,565.00	81,565.00	0.00	81,565.00	0.00	0.00	81,565.00	81,564.88	0.00	0.00	0.00	81,564.88	81,564.88	0.00	0.00	0.00	81,564.88	0.00	0.12	0.00	0.00
MDOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. 11435 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

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

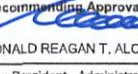
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfers/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 Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)			
																						Dis and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-17))-9+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
GRAND TOTAL		314,919,000.00	91,585.00	314,110,585.00	198,321,000.00	91,585.00	0.00	0.00	198,412,585.00	37,289,643.34	46,324,835.63	0.00	0.00	83,614,478.97	26,370,159.70	44,594,270.22	0.00	0.00	80,964,479.92	115,698,000.00	114,801,106.90	2,847,896.35	0.00		
PS		131,716,000.00	81,585.00	131,807,585.00	123,354,000.00	81,585.00	0.00	0.00	123,445,585.00	27,829,915.04	30,422,280.06	0.00	0.00	58,245,805.10	27,749,259.84	30,411,902.30	0.00	0.00	58,161,161.84	8,362,000.00	65,165,679.87	87,743.14	0.00		
MDOE		100,733,000.00	0.00	100,733,000.00	44,967,000.00	0.00	0.00	0.00	44,967,000.00	9,458,026.31	15,904,545.54	0.00	0.00	25,362,571.84	8,629,945.15	14,162,367.83	0.00	0.00	22,803,308.00	85,739,900.00	19,904,429.18	2,559,265.76	0.00		
CO		81,900,000.00	0.00	81,900,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	38,000,000.00	0.00	0.00		
Recapitulation by OI:																									
I. Agency Specific Budget		258,314,000.00	91,585.00	258,405,585.00	150,978,000.00	91,585.00	0.00	0.00	151,069,585.00	24,160,472.28	33,268,709.89	0.00	0.00	87,448,179.27	23,678,703.25	32,010,499.74	0.00	0.00	85,687,202.87	107,339,000.00	93,029,403.72	1,811,876.30	0.00		
HIGHER EDUCATION PROGRAM		249,176,000.00	81,585.00	249,287,585.00	141,640,000.00	81,585.00	0.00	0.00	141,931,585.00	22,190,948.14	30,563,273.91	0.00	0.00	62,753,820.05	21,742,569.02	28,785,289.02	0.00	0.00	51,522,787.04	107,335,000.00	89,177,784.85	1,231,023.01	0.00		
RESEARCH PROGRAM		4,078,000.00	0.00	4,078,000.00	4,078,000.00	0.00	0.00	0.00	4,078,000.00	874,171.87	1,301,548.00	0.00	0.00	2,175,719.87	814,333.41	1,002,500.91	0.00	0.00	1,818,834.02	1,903,280.00	0.00	358,885.00	0.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		5,059,000.00	0.00	5,059,000.00	5,059,000.00	0.00	0.00	0.00	5,059,000.00	1,115,754.17	1,403,865.06	0.00	0.00	2,519,889.25	1,069,861.80	1,227,710.11	0.00	0.00	2,297,571.81	0.00	2,539,360.75	222,967.34	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