FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 028 0000000
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(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 Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24) Due and Demandable	Unpaid Obligations(15-20)=(23+24) 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	22	23	24
I. Agency Specific Budget		304,029,000.00	0.00	304,029,000.00	259,202,393.00	0.00	0.00	0.00	259,202,393.00	34,804,548.35	43,996,952.26	101,712,528.97	0.00	180,514,029.58	33,688,104.80	42,266,386.56	69,386,305.29	0.00	145,540,796.65	44,526,607.00	78,688,363.42	34,973,232.83	0.00
General Administration and Support	100000000000000	40,585,000.00	0.00	40,585,000.00	32,223,000.00	0.00	0.00	0.00	32,223,000.00	8,974,924.40	9,202,838.23	7,339,904.47	0.00	25,516,767.10	8,792,867.03	8,774,077.85	7,769,596.80	0.00	25,336,541.68	8,362,000.00	6,706,232.90	180,225.22	0.00
General Management and Supervision	100000100001000	27,855,000.00	0.00	27,855,000.00	27,855,000.00	0.00	0.00	0.00	27,855,000.00	7,239,055.00	9,126,955.16	5,931,501.09	0.00	22,297,211.25	7,057,897.89	8,897,894.88	6,361,193.52	0.00	22,116,986.09	0.00	5,557,788.75	180,225.22	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	4,360,906.22	5,173,642.82	3,681,032.33	0.00	13,215,583.37	4,351,774.19	5,182,775.85	3,681,032.33	0.00	13,215,583.37	0.00	5,001,416.63	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	2,878,146.78	3,953,012.34	2,250,468.76	0.00	9,081,627.88	2,706,123.44	3,515,118.03	2,680,161.19	0.00	8,901,402.66	0.00	556,372.12	180,225.22	0.00
Administration of Personnel Benefits	100000100002000	12,730,000.00	0.00	12,730,000.00	4,368,000.00	0.00	0.00	0.00	4,368,000.00	1,734,969.40	76,183.07	1,408,403.38	0.00	3,219,555.85	1,734,969.40	76,183.07	1,408,403.38	0.00	3,219,555.85	8,362,000.00	1,148,444.15	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	1,734,969.40	76,183.07	1,408,403.38	0.00	3,219,555.85	1,734,969.40	76,183.07	1,408,403.38	0.00	3,219,555.85	8,362,000.00	1,148,444.15	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	8,974,924.40	9,202,838.23	7,339,904.47	0.00	25,516,767.10	8,792,867.03	8,774,077.85	7,769,596.80	0.00	25,336,541.68	8,362,000.00	6,706,232.90	180,225.22	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	6,095,877.62	5,249,825.89	5,089,435.71	0.00	16,435,139.22	6,086,743.59	5,259,959.92	5,089,435.71	0.00	16,435,139.22	8,362,000.00	6,149,860.78	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	2,878,146.78	3,953,012.34	2,250,468.76	0.00	9,081,627.88	2,706,123.44	3,515,118.03	2,680,161.19	0.00	8,901,402.66	0.00	556,372.12	180,225.22	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	5,130,000.00	0.00	5,130,000.00	5,130,000.00	0.00	0.00	0.00	5,130,000.00	1,741,636.56	1,525,407.04	802,430.62	0.00	4,069,474.21	1,560,119.42	1,481,809.17	962,214.62	0.00	4,004,143.21	0.00	1,060,525.79	65,331.00	0.00
Auxiliary Services	200000100001000	5,130,000.00	0.00	5,130,000.00	5,130,000.00	0.00	0.00	0.00	5,130,000.00	1,741,636.56	1,525,407.04	802,430.62	0.00	4,069,474.21	1,560,119.42	1,481,809.17	962,214.62	0.00	4,004,143.21	0.00	1,060,525.79	65,331.00	0.00
PS		2,962,000.00	0.00	2,962,000.00	2,962,000.00	0.00	0.00	0.00	2,962,000.00	729,410.48	968,758.09	508,923.70	0.00	2,207,092.27	729,410.48	968,758.09	508,923.70	0.00	2,207,092.27	0.00	754,907.73	0.00	0.00
MOOE		2,168,000.00	0.00	2,168,000.00	2,168,000.00	0.00	0.00	0.00	2,168,000.00	1,012,225.07	556,648.95	293,506.92	0.00	1,862,381.94	830,709.94	513,051.08	453,290.92	0.00	1,797,050.94	0.00	305,618.06	65,331.00	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	1,741,636.56	1,525,407.04	802,430.62	0.00	4,069,474.21	1,560,119.42	1,481,809.17	962,214.62	0.00	4,004,143.21	0.00	1,060,525.79	65,331.00	0.00
PS		2,962,000.00	0.00	2,962,000.00	2,962,000.00	0.00	0.00	0.00	2,962,000.00	729,410.48	968,758.09	508,923.70	0.00	2,207,092.27	729,410.48	968,758.09	508,923.70	0.00	2,207,092.27	0.00	754,907.73	0.00	0.00
MOOE		2,168,000.00	0.00	2,168,000.00	2,168,000.00	0.00	0.00	0.00	2,168,000.00	1,012,225.07	556,648.95	293,506.92	0.00	1,862,381.94	830,709.94	513,051.08	453,290.92	0.00	1,797,050.94	0.00	305,618.06	65,331.00	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	300000000000000	258,314,000.00	0.00	258,314,000.00	221,849,393.00	0.00	0.00	0.00	221,849,393.00	24,088,887.40	33,268,706.99	93,570,193.88	0.00	150,927,788.27	23,535,118.35	32,010,499.74	60,654,493.77	0.00	116,200,111.86	36,464,607.00	70,921,604.73	34,727,676.41	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		249,176,000.00	0.00	249,176,000.00	212,711,393.00	0.00	0.00	0.00	212,711,393.00	22,098,961.26	30,563,273.91	92,187,817.95	0.00	144,850,053.12	21,650,923.14	29,780,289.02	58,723,865.53	0.00	110,155,077.79	36,464,607.00	67,861,339.88	34,694,375.33	0.00
HIGHER EDUCATION PROGRAM		249,176,000.00	0.00	249,176,000.00	212,711,393.00	0.00	0.00	0.00	212,711,393.00	22,098,961.26	30,563,273.91	92,187,817.95	0.00	144,850,053.12	21,650,923.14	29,780,289.02	58,723,865.53	0.00	110,155,077.79	36,464,607.00	67,861,339.88	34,694,375.33	0.00
Provision of Higher Education Services	310100100003000	116,840,000.00	0.00	116,840,000.00	111,840,000.00	0.00	0.00	0.00	111,840,000.00	22,098,961.26	30,563,273.91	23,565,701.16	0.00	76,217,936.33	21,650,923.14	29,780,289.02	24,173,229.29	0.00	75,604,441.45	5,000,000.00	35,622,063.67	613,494.88	0.00

This report was generated using the Unified Reporting System on 13/10/2022 14:35 version.FAR1.2.5 ; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 028 0000000
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(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 Appro	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=[(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		82,605,000.00	0.00	82,605,000.00	82,605,000.00	0.00	0.00	0.00	82,605,000.00	17,339,219.55	20,580,370.16	16,213,737.58	0.00	54,133,327.39	17,268,998.28	20,562,848.34	16,141,479.14	0.00	53,973,325.76	0.00	28,471,672.61	160,001.63	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	7,341,963.58	0.00	22,064,609.94	4,381,924.88	9,217,440.68	8,031,750.15	0.00	21,631,115.69	5,000,000.00	7,169,391.06	433,493.25	0.00
Project(s)		132,336,000.00	0.00	132,336,000.00	100,871,393.00	0.00	0.00	0.00	100,871,393.00	0.00	0.00	68,632,116.79	0.00	68,632,116.79	0.00	0.00	34,550,636.34	0.00	34,550,636.34	31,464,607.00	32,239,276.21	34,081,480.45	0.00
Locally-Funded Project(s)		132,336,000.00	0.00	132,336,000.00	100,871,393.00	0.00	0.00	0.00	100,871,393.00	0.00	0.00	68,632,116.79	0.00	68,632,116.79	0.00	0.00	34,550,636.34	0.00	34,550,636.34	31,464,607.00	32,239,276.21	34,081,480.45	0.00
Conduct of Activities for Sports and Culture Development	310100200021000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	310,689.30	0.00	310,689.30	0.00	0.00	298,709.30	0.00	298,709.30	0.00	189,310.70	11,980.00	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	310,689.30	0.00	310,689.30	0.00	0.00	298,709.30	0.00	298,709.30	0.00	189,310.70	11,980.00	0.00
Upgrading of Five Units of Greenhouses at BASC College of Agriculture Campus and One Unit at BASC 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	14,800,368.93	0.00	14,800,368.93	0.00	0.00	6,531,535.21	0.00	6,531,535.21	0.00	15,199,631.07	8,268,833.72	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	14,800,368.93	0.00	14,800,368.93	0.00	0.00	6,531,535.21	0.00	6,531,535.21	0.00	15,199,631.07	8,268,833.72	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	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	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	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	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	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	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
Construction of Four-Storey Veterinary Medicine Building Including Acquisition of Equipment BASC-Pinaod San Ildefonso, Bulacan	310100200027000	45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	30,353,725.56	0.00	30,353,725.56	0.00	0.00	4,553,059.83	0.00	4,553,059.83	0.00	14,646,274.44	25,800,665.73	0.00
CO		45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	30,353,725.56	0.00	30,353,725.56	0.00	0.00	4,553,059.83	0.00	4,553,059.83	0.00	14,646,274.44	25,800,665.73	0.00
Free Higher Education	310100200028000	43,536,000.00	0.00	43,536,000.00	25,371,393.00	0.00	0.00	0.00	25,371,393.00	0.00	0.00	23,167,333.00	0.00	23,167,333.00	0.00	0.00	23,167,333.00	0.00	23,167,333.00	18,164,607.00	2,204,060.00	0.00	0.00
MOOE		43,536,000.00	0.00	43,536,000.00	25,371,393.00	0.00	0.00	0.00	25,371,393.00	0.00	0.00	23,167,333.00	0.00	23,167,333.00	0.00	0.00	23,167,333.00	0.00	23,167,333.00	18,164,607.00	2,204,060.00	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	659,071.82	0.00	2,834,791.79	814,333.41	1,002,500.61	998,145.37	0.00	2,814,979.39	0.00	1,244,208.21	19,812.40	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	659,071.82	0.00	2,834,791.79	814,333.41	1,002,500.61	998,145.37	0.00	2,814,979.39	0.00	1,244,208.21	19,812.40	0.00
Conduct of Research Services	320200100001000	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	659,071.82	0.00	2,834,791.79	814,333.41	1,002,500.61	998,145.37	0.00	2,814,979.39	0.00	1,244,208.21	19,812.40	0.00
PS		1,492,000.00	0.00	1,492,000.00	1,492,000.00	0.00	0.00	0.00	1,492,000.00	354,935.18	483,799.38	257,088.30	0.00	1,095,822.86	354,935.18	483,799.38	257,088.30	0.00	1,095,822.86	0.00	396,177.14	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	519,236.79	817,748.62	401,983.52	0.00	1,738,968.93	459,398.23	518,701.23	741,057.07	0.00	1,719,156.53	0.00	848,031.07	19,812.40	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	1,403,885.08	723,304.11	0.00	3,242,943.36	1,069,861.80	1,227,710.11	932,482.77	0.00	3,230,054.68	0.00	1,816,056.64	12,888.68	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	1,403,885.08	723,304.11	0.00	3,242,943.36	1,069,861.80	1,227,710.11	932,482.77	0.00	3,230,054.68	0.00	1,816,056.64	12,888.68	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 : 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 Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24) Due and Demandable	Unpaid Obligations(15-20)=(23+24) 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	22	23	24
Provision of Extension Services	330100100001000	5,069,000.00	0.00	5,069,000.00	5,069,000.00	0.00	0.00	0.00	5,069,000.00	1,115,754.17	1,403,885.08	723,304.11	0.00	3,242,943.36	1,069,861.80	1,227,710.11	932,482.77	0.00	3,230,054.68	0.00	1,816,056.64	12,888.68	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	827,077.12	809,653.20	581,665.90	0.00	2,218,396.22	827,077.12	809,653.20	581,665.90	0.00	2,218,396.22	0.00	1,501,603.78	0.00	0.00
MOOE		1,339,000.00	0.00	1,339,000.00	1,339,000.00	0.00	0.00	0.00	1,339,000.00	268,677.05	594,231.88	141,638.21	0.00	1,004,547.14	242,784.68	418,055.91	350,816.87	0.00	1,011,659.46	0.00	314,452.86	12,888.68	0.00
Sub-Total, Operations		258,314,000.00	0.00	258,314,000.00	221,849,393.00	0.00	0.00	0.00	221,849,393.00	24,088,987.40	33,268,706.99	99,570,193.88	0.00	157,927,788.27	23,535,118.35	32,010,499.74	60,654,469.77	0.00	116,200,111.86	36,464,607.00	70,921,604.73	34,727,676.41	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	19,521,231.95	21,973,822.74	17,952,491.78	0.00	57,447,546.47	16,461,010.58	21,856,300.92	16,980,233.34	0.00	57,297,544.84	0.00	30,369,453.53	150,001.63	0.00
MOOE		88,897,000.00	0.00	88,897,000.00	59,032,393.00	0.00	0.00	0.00	59,032,393.00	5,567,655.45	11,394,884.25	31,363,607.61	0.00	48,326,147.31	5,084,107.77	10,154,198.82	32,589,669.39	0.00	47,827,972.98	29,864,607.00	10,706,245.69	498,174.33	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		81,500,000.00	0.00	81,500,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	45,154,094.49	0.00	45,154,094.49	0.00	0.00	11,084,594.04	0.00	11,084,594.04	6,600,000.00	29,845,905.51	34,069,500.45	0.00
Sub-Total, I. Agency Specific Budget		304,029,000.00	0.00	304,029,000.00	269,202,393.00	0.00	0.00	0.00	269,202,393.00	34,804,548.36	43,996,362.28	101,712,528.97	0.00	180,514,029.58	33,588,104.80	42,266,386.86	69,386,305.29	0.00	145,540,796.95	44,826,607.00	78,688,363.42	34,973,232.63	0.00
PS		121,726,000.00	0.00	121,726,000.00	113,364,000.00	0.00	0.00	0.00	113,364,000.00	25,346,520.05	28,092,406.72	22,650,851.19	0.00	76,089,777.96	25,267,164.65	28,084,016.93	22,578,592.75	0.00	75,929,776.33	6,362,000.00	37,274,222.04	160,001.63	0.00
MOOE		100,703,000.00	0.00	100,703,000.00	70,838,393.00	0.00	0.00	0.00	70,838,393.00	9,458,028.30	15,904,545.54	33,907,583.29	0.00	59,270,157.13	8,520,940.15	14,182,367.93	35,723,118.50	0.00	58,526,426.58	29,864,607.00	11,568,235.87	743,730.55	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		81,500,000.00	0.00	81,500,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	45,154,094.49	0.00	45,154,094.49	0.00	0.00	11,084,594.04	0.00	11,084,594.04	6,600,000.00	29,845,905.51	34,069,500.45	0.00
II. Automatic Appropriations		9,990,000.00	0.00	9,990,000.00	9,990,000.00	0.00	0.00	0.00	9,990,000.00	2,390,510.11	2,327,883.37	2,279,599.41	0.00	6,997,992.89	2,390,510.11	2,327,883.37	2,279,599.41	0.00	6,997,992.89	0.00	2,992,007.11	0.00	0.00
Specific Budgets of National Government Agencies		9,990,000.00	0.00	9,990,000.00	9,990,000.00	0.00	0.00	0.00	9,990,000.00	2,390,510.11	2,327,883.37	2,279,599.41	0.00	6,997,992.89	2,390,510.11	2,327,883.37	2,279,599.41	0.00	6,997,992.89	0.00	2,992,007.11	0.00	0.00
Retirement and Life Insurance Premiums		9,990,000.00	0.00	9,990,000.00	9,990,000.00	0.00	0.00	0.00	9,990,000.00	2,390,510.11	2,327,883.37	2,279,599.41	0.00	6,997,992.89	2,390,510.11	2,327,883.37	2,279,599.41	0.00	6,997,992.89	0.00	2,992,007.11	0.00	0.00
PS		9,990,000.00	0.00	9,990,000.00	9,990,000.00	0.00	0.00	0.00	9,990,000.00	2,390,510.11	2,327,883.37	2,279,599.41	0.00	6,997,992.89	2,390,510.11	2,327,883.37	2,279,599.41	0.00	6,997,992.89	0.00	2,992,007.11	0.00	0.00
Sub-total II. Automatic Appropriations		9,990,000.00	0.00	9,990,000.00	9,990,000.00	0.00	0.00	0.00	9,990,000.00	2,390,510.11	2,327,883.37	2,279,599.41	0.00	6,997,992.89	2,390,510.11	2,327,883.37	2,279,599.41	0.00	6,997,992.89	0.00	2,992,007.11	0.00	0.00
PS		9,990,000.00	0.00	9,990,000.00	9,990,000.00	0.00	0.00	0.00	9,990,000.00	2,390,510.11	2,327,883.37	2,279,599.41	0.00	6,997,992.89	2,390,510.11	2,327,883.37	2,279,599.41	0.00	6,997,992.89	0.00	2,992,007.11	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	91,585.00	91,585.00	0.00	91,585.00	0.00	0.00	91,585.00	91,584.88	0.00	0.00	0.00	91,584.88	91,584.88	0.00	0.00	0.00	91,584.88	0.00	0.12	0.00	0.00
Pension and Gratuity Fund		0.00	91,585.00	91,585.00	0.00	91,585.00	0.00	0.00	91,585.00	91,584.88	0.00	0.00	0.00	91,584.88	91,584.88	0.00	0.00	0.00	91,584.88	0.00	0.12	0.00	0.00
PS		0.00	91,585.00	91,585.00	0.00	91,585.00	0.00	0.00	91,585.00	91,584.88	0.00	0.00	0.00	91,584.88	91,584.88	0.00	0.00	0.00	91,584.88	0.00	0.12	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	91,585.00	91,585.00	0.00	91,585.00	0.00	0.00	91,585.00	91,584.88	0.00	0.00	0.00	91,584.88	91,584.88	0.00	0.00	0.00	91,584.88	0.00	0.12	0.00	0.00
PS		0.00	91,585.00	91,585.00	0.00	91,585.00	0.00	0.00	91,585.00	91,584.88	0.00	0.00	0.00	91,584.88	91,584.88	0.00	0.00	0.00	91,584.88	0.00	0.12	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 R.A. Nos. 11455 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

This report was generated using the Unified Reporting System on 13/10/2022 14:35 version.FAR1.2.5 ; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 028 0000000
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(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 Appro	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=[(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
GRAND TOTAL		314,019,000.00	91,585.00	314,110,585.00	269,192,393.00	91,585.00	0.00	0.00	269,283,978.00	37,286,643.34	46,324,835.53	103,992,128.38	0.00	187,603,607.35	36,370,199.79	44,594,270.23	71,665,904.70	0.00	152,630,374.72	44,826,607.00	81,680,370.65	34,973,232.63	0.00
PS		131,716,000.00	91,585.00	131,807,585.00	123,354,000.00	91,585.00	0.00	0.00	123,445,585.00	27,828,615.04	30,420,280.09	24,930,459.60	0.00	83,179,355.73	27,749,259.84	30,411,902.30	24,858,192.19	0.00	83,019,354.10	8,362,000.00	40,266,229.27	160,001.63	0.00
MOOE		100,703,000.00	0.00	100,703,000.00	70,838,393.00	0.00	0.00	0.00	70,838,393.00	9,458,028.30	15,904,545.54	33,907,583.29	0.00	59,270,157.13	8,620,940.15	14,182,367.93	35,723,118.50	0.00	58,526,426.58	29,864,607.00	11,568,235.97	743,730.55	0.00
CO		81,600,000.00	0.00	81,600,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	45,154,094.49	0.00	45,154,094.49	0.00	0.00	11,084,594.04	0.00	11,084,594.04	6,600,000.00	29,845,905.51	34,069,500.45	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		258,314,000.00	91,585.00	258,405,585.00	221,949,393.00	91,585.00	0.00	0.00	221,940,978.00	24,180,472.28	33,268,706.89	93,570,193.98	0.00	151,019,373.15	23,626,703.23	32,010,499.74	60,654,493.77	0.00	116,291,696.74	36,464,607.00	70,921,504.85	34,727,675.41	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	669,971.82	0.00	2,845,691.79	814,333.41	1,002,500.61	998,145.37	0.00	2,814,979.39	0.00	1,244,208.21	19,812.40	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	1,403,885.98	723,304.11	0.00	3,242,943.36	1,069,861.60	1,227,710.11	932,482.77	0.00	3,230,054.48	0.00	1,816,056.64	12,888.88	0.00
HIGHER EDUCATION PROGRAM		249,176,000.00	91,585.00	249,267,585.00	212,711,393.00	91,585.00	0.00	0.00	212,802,978.00	22,190,546.14	30,563,273.91	92,167,817.95	0.00	144,941,638.00	21,742,508.22	29,780,289.02	58,723,865.63	0.00	110,246,662.87	36,464,607.00	67,861,340.00	34,694,975.33	0.00

Certified Correct:

MA. MARITA P. DE GUZMAN
Budget Officer III
Date: 2022-10-13 11:40:44

Certified Correct:

MA. DOLORES G. BERSAMINA
Accountant III
Date: 2022-10-13 11:40:44

Recommending Approval:

RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: 2022-10-13 11:43:40

Approved By:

JAMESON H. TAN, ED.D.
SUC President III
Date: 2022-10-13 14:35:10

This report was generated using the Unified Reporting System on 13/10/2022 14:35 version.FAR1.2.5 ; Status : SUBMITTED