

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 :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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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
General Administration and Support	1000000000000000	14,946,780.00	5,922,862.34	20,869,642.34	246,468.00	5,181,786.20	2,994,248.46	0.00	8,422,502.66	246,468.00	937,556.18	5,357,501.40	0.00	6,541,525.58	12,447,139.68	1,890,977.08	0.00
General Management and Supervision	100000100001000	14,946,780.00	5,922,862.34	20,869,642.34	246,468.00	5,181,786.20	2,994,248.46	0.00	8,422,502.66	246,468.00	937,556.18	5,357,501.40	0.00	6,541,525.58	12,447,139.68	1,890,977.08	0.00
PS		524,000.00	771,450.00	1,295,450.00	60,000.00	0.00	32,000.00	0.00	92,000.00	60,000.00	0.00	32,000.00	0.00	92,000.00	1,203,450.00	0.00	0.00
MOOE		8,872,780.00	2,625,373.25	11,498,153.25	140,468.00	58,733.00	2,323,673.46	0.00	2,522,874.46	140,468.00	58,733.00	2,116,210.46	0.00	2,315,411.46	8,975,278.79	207,463.00	0.00
CO		5,550,000.00	2,526,039.09	8,076,039.09	46,000.00	5,123,053.20	638,575.00	0.00	5,807,628.20	46,000.00	878,823.18	3,209,290.94	0.00	4,134,114.12	2,268,410.89	1,673,514.08	0.00
Sub-Total, General Administration and Support		14,946,780.00	5,922,862.34	20,869,642.34	246,468.00	5,181,786.20	2,994,248.46	0.00	8,422,502.66	246,468.00	937,556.18	5,357,501.40	0.00	6,541,525.58	12,447,139.68	1,890,977.08	0.00
PS		524,000.00	771,450.00	1,295,450.00	60,000.00	0.00	32,000.00	0.00	92,000.00	60,000.00	0.00	32,000.00	0.00	92,000.00	1,203,450.00	0.00	0.00
MOOE		8,872,780.00	2,625,373.25	11,498,153.25	140,468.00	58,733.00	2,323,673.46	0.00	2,522,874.46	140,468.00	58,733.00	2,116,210.46	0.00	2,315,411.46	8,975,278.79	207,463.00	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		5,550,000.00	2,526,039.09	8,076,039.09	46,000.00	5,123,053.20	638,575.00	0.00	5,807,628.20	46,000.00	878,823.18	3,209,290.94	0.00	4,134,114.12	2,268,410.89	1,673,514.08	0.00
Support to Operations	2000000000000000	5,530,900.00	5,151,792.66	10,682,692.66	248,170.00	1,416,823.00	1,630,626.38	0.00	3,295,619.38	86,880.00	910,630.00	1,908,322.38	0.00	2,905,832.38	7,387,073.28	389,787.00	0.00
Auxiliary Services	200000100001000	5,530,900.00	5,151,792.66	10,682,692.66	248,170.00	1,416,823.00	1,630,626.38	0.00	3,295,619.38	86,880.00	910,630.00	1,908,322.38	0.00	2,905,832.38	7,387,073.28	389,787.00	0.00
PS		200,000.00	682,500.00	882,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882,500.00	0.00	0.00
MOOE		4,530,900.00	3,026,775.46	7,557,675.46	248,170.00	442,625.00	1,061,162.38	0.00	1,751,957.38	86,880.00	216,430.00	1,270,324.38	0.00	1,573,634.38	5,805,718.08	178,323.00	0.00
CO		800,000.00	1,442,517.20	2,242,517.20	0.00	974,198.00	569,464.00	0.00	1,543,662.00	0.00	694,200.00	637,998.00	0.00	1,332,198.00	698,855.20	211,464.00	0.00
Sub-Total, Support to Operations		5,530,900.00	5,151,792.66	10,682,692.66	248,170.00	1,416,823.00	1,630,626.38	0.00	3,295,619.38	86,880.00	910,630.00	1,908,322.38	0.00	2,905,832.38	7,387,073.28	389,787.00	0.00
PS		200,000.00	682,500.00	882,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882,500.00	0.00	0.00
MOOE		4,530,900.00	3,026,775.46	7,557,675.46	248,170.00	442,625.00	1,061,162.38	0.00	1,751,957.38	86,880.00	216,430.00	1,270,324.38	0.00	1,573,634.38	5,805,718.08	178,323.00	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		800,000.00	1,442,517.20	2,242,517.20	0.00	974,198.00	569,464.00	0.00	1,543,662.00	0.00	694,200.00	637,998.00	0.00	1,332,198.00	698,855.20	211,464.00	0.00
Operations	3000000000000000	51,045,320.00	17,860,685.10	68,906,005.10	2,763,636.39	26,041,270.31	18,330,048.09	0.00	47,134,954.79	2,421,597.89	7,571,348.81	33,428,588.64	0.00	43,419,535.34	21,771,050.31	3,715,419.45	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	3100000000000000	44,567,520.00	9,286,277.71	53,853,797.71	2,590,723.89	25,743,104.14	17,748,495.10	0.00	46,082,323.13	2,312,902.89	7,341,397.14	32,784,855.35	0.00	42,439,155.38	7,771,474.58	3,643,167.75	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	44,567,520.00	9,286,277.71	53,853,797.71	2,590,723.89	25,743,104.14	17,748,495.10	0.00	46,082,323.13	2,312,902.89	7,341,397.14	32,784,855.35	0.00	42,439,155.38	7,771,474.58	3,643,167.75	0.00
Provision of Higher Education Services	310100100003000	44,567,520.00	9,286,277.71	53,853,797.71	2,590,723.89	25,743,104.14	17,748,495.10	0.00	46,082,323.13	2,312,902.89	7,341,397.14	32,784,855.35	0.00	42,439,155.38	7,771,474.58	3,643,167.75	0.00
PS		3,852,000.00	1,875,385.74	5,527,385.74	1,475,306.84	833,000.00	2,189,850.00	0.00	4,498,156.64	1,475,306.84	833,000.00	2,189,850.00	0.00	4,498,156.64	1,029,229.10	0.00	0.00
MOOE		19,865,520.00	4,900,756.08	24,566,276.08	665,047.25	8,018,863.14	14,138,626.07	0.00	20,822,536.46	451,226.25	5,725,909.14	11,002,233.32	0.00	17,170,368.71	3,743,739.62	3,643,167.75	0.00
FinEx		0.00	5,403.00	5,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,403.00	0.00	0.00

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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)

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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=(5-10)	17	18
CO		21,250,000.00	2,504,732.88	23,754,732.88	450,370.00	18,891,241.00	1,420,019.03	0.00	20,761,630.03	386,370.00	782,488.00	19,592,772.03	0.00	20,761,630.03	2,993,102.86	0.00	0.00
OO : Higher education research improved to promote economic productivity and Innovation	3200000000000000	3,138,900.00	3,445,788.27	6,584,688.27	156,324.50	282,601.44	383,485.74	0.00	822,411.68	92,107.00	214,386.94	443,666.04	0.00	750,159.98	5,762,276.59	72,251.70	0.00
RESEARCH PROGRAM	3202000000000000	3,138,900.00	3,445,788.27	6,584,688.27	156,324.50	282,601.44	383,485.74	0.00	822,411.68	92,107.00	214,386.94	443,666.04	0.00	750,159.98	5,762,276.59	72,251.70	0.00
Conduct of Research Services	320200100001000	3,138,900.00	3,445,788.27	6,584,688.27	156,324.50	282,601.44	383,485.74	0.00	822,411.68	92,107.00	214,386.94	443,666.04	0.00	750,159.98	5,762,276.59	72,251.70	0.00
PS		424,000.00	674,300.00	1,098,300.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	1,062,300.00	0.00	0.00
MOOE		2,014,900.00	1,795,602.47	3,810,502.47	131,374.50	214,602.44	347,485.74	0.00	693,462.68	92,107.00	189,436.94	338,667.04	0.00	621,210.98	3,117,039.79	72,251.70	0.00
CO		700,000.00	975,885.80	1,675,885.80	24,950.00	67,999.00	0.00	0.00	92,949.00	0.00	24,950.00	67,999.00	0.00	92,949.00	1,582,936.80	0.00	0.00
OO : Community engagement increased	3300000000000000	3,338,900.00	5,128,619.12	8,467,519.12	16,588.00	15,564.73	198,067.25	0.00	230,219.98	16,588.00	15,564.73	198,067.25	0.00	230,219.98	8,237,299.14	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,338,900.00	5,128,619.12	8,467,519.12	16,588.00	15,564.73	198,067.25	0.00	230,219.98	16,588.00	15,564.73	198,067.25	0.00	230,219.98	8,237,299.14	0.00	0.00
Provision of Extension Services	330100100001000	3,338,900.00	5,128,619.12	8,467,519.12	16,588.00	15,564.73	198,067.25	0.00	230,219.98	16,588.00	15,564.73	198,067.25	0.00	230,219.98	8,237,299.14	0.00	0.00
PS		200,000.00	682,500.00	882,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882,500.00	0.00	0.00
MOOE		2,438,900.00	3,579,473.52	6,018,373.52	0.00	15,564.73	198,067.25	0.00	213,631.98	0.00	15,564.73	198,067.25	0.00	213,631.98	5,804,741.54	0.00	0.00
CO		700,000.00	866,845.60	1,566,845.60	16,588.00	0.00	0.00	0.00	16,588.00	0.00	0.00	0.00	0.00	16,588.00	1,550,057.60	0.00	0.00
Sub-Total, Operations		51,045,320.00	17,860,685.10	68,906,005.10	2,763,636.39	26,041,270.31	18,330,048.09	0.00	47,134,954.79	2,421,597.89	7,571,348.81	33,426,588.64	0.00	43,419,535.34	21,771,050.31	3,715,419.45	0.00
PS		4,276,000.00	3,232,185.74	7,508,185.74	1,475,306.64	833,000.00	2,225,850.00	0.00	4,534,156.64	1,475,306.64	833,000.00	2,225,850.00	0.00	4,534,156.64	2,974,029.10	0.00	0.00
MOOE		24,119,320.00	10,275,832.07	34,395,152.07	796,421.75	6,249,030.31	14,684,179.06	0.00	21,729,631.12	543,333.25	5,930,910.81	11,539,967.61	0.00	18,014,211.67	12,665,520.95	3,715,419.45	0.00
FinEx (If Applicable)		0.00	5,403.00	5,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,403.00	0.00	0.00
CO		22,650,000.00	4,347,264.29	26,997,264.29	481,908.00	18,959,240.00	1,420,019.03	0.00	20,871,167.03	402,958.00	807,438.00	19,660,771.03	0.00	20,871,167.03	6,126,097.26	0.00	0.00
GRAND TOTAL		71,523,000.00	28,935,340.10	100,458,340.10	3,258,274.39	32,639,879.51	22,954,922.93	0.00	58,853,076.83	2,754,945.89	9,419,534.99	40,692,412.42	0.00	52,866,893.30	41,605,263.27	5,986,183.53	0.00
PS		5,000,000.00	4,686,135.74	9,686,135.74	1,535,306.64	833,000.00	2,257,850.00	0.00	4,626,156.64	1,535,306.64	833,000.00	2,257,850.00	0.00	4,626,156.64	5,059,979.10	0.00	0.00
MOOE		37,523,000.00	15,927,980.78	53,450,980.78	1,185,059.75	6,750,388.31	18,069,014.90	0.00	26,004,462.96	770,681.25	6,206,073.81	14,926,502.45	0.00	21,903,257.51	27,446,517.82	4,101,205.45	0.00
FinEx (If Applicable)		0.00	5,403.00	5,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,403.00	0.00	0.00
CO		29,000,000.00	8,315,820.58	37,315,820.58	537,908.00	25,056,481.20	2,828,058.03	0.00	28,222,457.23	448,958.00	2,380,461.16	23,508,059.97	0.00	26,337,479.15	9,093,363.35	1,884,978.06	0.00

Certified Correct:
MA. MARITA P. DE GUZMAN
Budget Officer III
Date: 2022-10-17 10:37:36

Certified Correct:
MA. DOLORES G. BERSAMINA
Accountant III
Date: 2022-10-17 10:37:36

Recommending Approval By:
RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: 2022-10-17 10:38:10

Approved By:
JAMESON H. TAN, ED.D.
SUC President III
Date: 2022-10-17 10:39:52

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(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2022

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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=(5-10)	17	18
Operations	3000000000000000	1,281,000.00	1,831,417.19	3,112,417.19	1,073,274.00	879,192.00	829,600.00	0.00	2,782,066.00	942,335.00	927,313.00	594,823.00	0.00	2,464,471.00	330,351.19	317,595.00	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	3100000000000000	1,281,000.00	1,564,977.19	2,845,977.19	1,048,714.00	813,212.00	829,600.00	0.00	2,691,526.00	917,775.00	883,233.00	572,923.00	0.00	2,373,931.00	154,451.19	317,595.00	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	1,281,000.00	1,564,977.19	2,845,977.19	1,048,714.00	813,212.00	829,600.00	0.00	2,691,526.00	917,775.00	883,233.00	572,923.00	0.00	2,373,931.00	154,451.19	317,595.00	0.00
Provision of Higher Education Services	3101001000003000	1,281,000.00	1,564,977.19	2,845,977.19	1,048,714.00	813,212.00	829,600.00	0.00	2,691,526.00	917,775.00	883,233.00	572,923.00	0.00	2,373,931.00	154,451.19	317,595.00	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		1,281,000.00	1,564,977.19	2,845,977.19	1,048,714.00	813,212.00	829,600.00	0.00	2,691,526.00	917,775.00	883,233.00	572,923.00	0.00	2,373,931.00	154,451.19	317,595.00	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
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
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	0.00	266,440.00	266,440.00	24,560.00	65,980.00	0.00	0.00	90,540.00	24,560.00	44,080.00	21,900.00	0.00	90,540.00	175,900.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	0.00	266,440.00	266,440.00	24,560.00	65,980.00	0.00	0.00	90,540.00	24,560.00	44,080.00	21,900.00	0.00	90,540.00	175,900.00	0.00	0.00
Conduct of Research Services	3202001000001000	0.00	266,440.00	266,440.00	24,560.00	65,980.00	0.00	0.00	90,540.00	24,560.00	44,080.00	21,900.00	0.00	90,540.00	175,900.00	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
MOOE		0.00	266,440.00	266,440.00	24,560.00	65,980.00	0.00	0.00	90,540.00	24,560.00	44,080.00	21,900.00	0.00	90,540.00	175,900.00	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
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
OO : Community engagement increased	3300000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	0.00	0.00	0.00	0.00	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 Extension Services	3301001000001000	0.00	0.00	0.00	0.00	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
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
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
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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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
Sub-Total, Operations		1,281,000.00	1,831,417.19	3,112,417.19	1,073,274.00	879,192.00	829,600.00	0.00	2,782,066.00	942,335.00	927,313.00	594,823.00	0.00	2,464,471.00	330,351.19	317,595.00	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		1,281,000.00	1,831,417.19	3,112,417.19	1,073,274.00	879,192.00	829,600.00	0.00	2,782,066.00	942,335.00	927,313.00	594,823.00	0.00	2,464,471.00	330,351.19	317,595.00	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
GRAND TOTAL		1,281,000.00	1,831,417.19	3,112,417.19	1,073,274.00	879,192.00	829,600.00	0.00	2,782,066.00	942,335.00	927,313.00	594,823.00	0.00	2,464,471.00	330,351.19	317,595.00	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		1,281,000.00	1,831,417.19	3,112,417.19	1,073,274.00	879,192.00	829,600.00	0.00	2,782,066.00	942,335.00	927,313.00	594,823.00	0.00	2,464,471.00	330,351.19	317,595.00	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

Certified Correct:
MA. MARITA P. DE GUZMAN
Budget Officer III
Date: 2022-10-17 10:37:36

Certified Correct:
MA. DOLORES G. BERSAMINA
Accountant III
Date: 2022-10-17 10:37:36

Recommending Approval By:
RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: 2022-10-17 10:38:10

Approved By:
JAMESON H. TAN, ED.D.
SUC President III
Date: 2022-10-17 10:39:52