

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Buisan 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-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns for UACS CODE, Particulars, Adjustments, Appropriations, Allotments, Disbursements, and Balances. Rows include items like 'Agency Specific Budget', 'General Administration and Support', 'MOOE', 'Administration of Personnel Benefits', 'Sub-Task, General Administration and Support', 'MOOE', 'Support to Operations', 'MOOE', 'Operations', and 'MOOE'. Includes a 'TOTAL' row for each section.

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (OACS) : 00 028 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. OACS 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)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

X

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Increases/Deletions/Modifications/Augmentations)	Adjusted Appropriations	Adjusted Total Allotments	Transfer From	Transfer To	Adjustments (Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23+24)					
		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(15+16+17+18+19)	21	22	23	24	
PS		9,637,000.00	0.00	9,637,000.00	9,637,000.00	0.00	0.00	0.00	9,637,000.00	2,639,910.83	0.00	0.00	0.00	2,639,910.83	0.00	0.00	0.00	0.00	2,639,910.83	0.00	6,997,089.17	0.00	0.00	0.00
Subtotal II, Automatic Appropriations		9,637,000.00	0.00	9,637,000.00	9,637,000.00	0.00	0.00	0.00	9,637,000.00	2,639,910.83	0.00	0.00	0.00	2,639,910.83	0.00	0.00	0.00	0.00	2,639,910.83	0.00	6,997,089.17	0.00	0.00	0.00
PS		9,637,000.00	0.00	9,637,000.00	9,637,000.00	0.00	0.00	0.00	9,637,000.00	2,639,910.83	0.00	0.00	0.00	2,639,910.83	0.00	0.00	0.00	0.00	2,639,910.83	0.00	6,997,089.17	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
Fuels		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
IV, Revision of the Unobligated Allotments charged		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		259,507,000.00	0.00	259,507,000.00	214,211,145.00	0.00	0.00	0.00	61,301,864.87	46,468,932.28	0.00	0.00	0.00	46,468,932.28	0.00	0.00	0.00	0.00	46,468,932.28	45,295,853.00	122,909,178.15	20,855,034.59	0.00	0.00
PS		131,361,000.00	0.00	131,361,000.00	116,501,626.00	0.00	0.00	0.00	27,887,572.11	27,794,722.11	0.00	0.00	0.00	27,794,722.11	0.00	0.00	0.00	0.00	27,794,722.11	14,860,000.00	68,615,472.89	10,850.00	0.00	0.00
MOOE		103,146,000.00	0.00	103,146,000.00	72,710,145.00	0.00	0.00	0.00	13,519,394.76	9,697,462.17	0.00	0.00	0.00	9,697,462.17	0.00	0.00	0.00	0.00	9,697,462.17	30,435,853.00	58,160,750.24	3,821,434.59	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	19,895,000.00	2,884,250.00	0.00	0.00	0.00	2,884,250.00	0.00	0.00	0.00	0.00	2,884,250.00	0.00	5,105,000.00	16,910,750.00	0.00	0.00
Recapitalization by CO		187,636,000.00	0.00	187,636,000.00	187,400,145.00	0.00	0.00	0.00	48,362,394.83	28,488,520.38	0.00	0.00	0.00	28,488,520.38	0.00	0.00	0.00	0.00	28,488,520.38	30,435,853.00	119,037,750.07	18,973,861.55	0.00	0.00
Research Program		4,211,000.00	0.00	4,211,000.00	4,211,000.00	0.00	0.00	0.00	836,577.00	875,940.86	0.00	0.00	0.00	875,940.86	0.00	0.00	0.00	0.00	875,940.86	0.00	3,334,423.00	160,636.14	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,113,000.00	0.00	4,113,000.00	4,113,000.00	0.00	0.00	0.00	987,918.72	894,627.90	0.00	0.00	0.00	894,627.90	0.00	0.00	0.00	0.00	894,627.90	0.00	3,125,081.28	90,290.82	0.00	0.00
HIGHER EDUCATION PROGRAM		188,512,000.00	0.00	188,512,000.00	159,076,145.00	0.00	0.00	0.00	46,537,896.21	26,917,931.62	0.00	0.00	0.00	26,917,931.62	0.00	0.00	0.00	0.00	26,917,931.62	30,435,853.00	112,538,245.79	19,619,867.59	0.00	0.00

Certified Correct
 MA. MARITA P. DE GUZMAN
 Budget Officer III
 Date: 2023-04-12 14:15:28

Certified Correct
 MA. DOLORES S. BERSAMINA
 Accountant III
 Date: 2023-04-12 14:15:28

Recommended Approval:
 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: 2023-04-12 14:18:11

Approved By:
 JAMES H. TAN, CESE
 SUC President III
 Date: 2023-04-12 14:19:57