

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2023

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)	
																5=[(3+(-4))]	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	10000000000000	11,584,880.00	2,777,174.34	14,362,154.34	994,245.65	0.00	0.00	0.00	994,245.65	687,755.65	0.00	0.00	0.00	687,755.65	13,367,908.69	306,490.00	0.00
General Management and Supervision	100000100001000	11,584,880.00	2,777,174.34	14,362,154.34	994,245.65	0.00	0.00	0.00	994,245.65	687,755.65	0.00	0.00	0.00	687,755.65	13,367,908.69	306,490.00	0.00
PS		524,000.00	932,450.00	1,456,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,456,450.00	0.00	0.00
MOOE		1,360,980.00	963,524.45	2,324,504.45	559,355.65	0.00	0.00	0.00	559,355.65	462,755.65	0.00	0.00	0.00	462,755.65	1,765,148.80	96,600.00	0.00
CO		9,700,000.00	881,199.89	10,581,199.89	434,890.00	0.00	0.00	0.00	434,890.00	225,000.00	0.00	0.00	0.00	225,000.00	10,146,309.89	209,890.00	0.00
Sub-Total, General Administration and Support		11,584,880.00	2,777,174.34	14,362,154.34	994,245.65	0.00	0.00	0.00	994,245.65	687,755.65	0.00	0.00	0.00	687,755.65	13,367,908.69	306,490.00	0.00
PS		524,000.00	932,450.00	1,456,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,456,450.00	0.00	0.00
MOOE		1,360,980.00	963,524.45	2,324,504.45	559,355.65	0.00	0.00	0.00	559,355.65	462,755.65	0.00	0.00	0.00	462,755.65	1,765,148.80	96,600.00	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		9,700,000.00	881,199.89	10,581,199.89	434,890.00	0.00	0.00	0.00	434,890.00	225,000.00	0.00	0.00	0.00	225,000.00	10,146,309.89	209,890.00	0.00
Support to Operations	20000000000000	7,017,775.00	4,429,440.40	11,447,215.40	391,834.27	0.00	0.00	0.00	391,834.27	157,299.27	0.00	0.00	0.00	157,299.27	11,055,381.13	234,535.00	0.00
Auxiliary Services	200000100001000	7,017,775.00	4,429,440.40	11,447,215.40	391,834.27	0.00	0.00	0.00	391,834.27	157,299.27	0.00	0.00	0.00	157,299.27	11,055,381.13	234,535.00	0.00
PS		300,000.00	734,500.00	1,034,500.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	1,014,500.00	0.00	0.00
MOOE		2,717,775.00	2,458,585.20	5,176,360.20	371,834.27	0.00	0.00	0.00	371,834.27	137,299.27	0.00	0.00	0.00	137,299.27	4,804,525.93	234,535.00	0.00
CO		4,000,000.00	1,236,355.20	5,236,355.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,236,355.20	0.00	0.00
Sub-Total, Support to Operations		7,017,775.00	4,429,440.40	11,447,215.40	391,834.27	0.00	0.00	0.00	391,834.27	157,299.27	0.00	0.00	0.00	157,299.27	11,055,381.13	234,535.00	0.00
PS		300,000.00	734,500.00	1,034,500.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	1,014,500.00	0.00	0.00
MOOE		2,717,775.00	2,458,585.20	5,176,360.20	371,834.27	0.00	0.00	0.00	371,834.27	137,299.27	0.00	0.00	0.00	137,299.27	4,804,525.93	234,535.00	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		4,000,000.00	1,236,355.20	5,236,355.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,236,355.20	0.00	0.00
Operations	30000000000000	40,636,245.00	17,698,949.70	58,335,194.70	6,509,462.43	0.00	0.00	0.00	6,509,462.43	5,655,482.76	0.00	0.00	0.00	5,655,482.76	51,825,732.27	853,979.67	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	31000000000000	32,636,245.00	4,039,778.48	36,676,023.48	6,258,893.91	0.00	0.00	0.00	6,258,893.91	5,423,094.39	0.00	0.00	0.00	5,423,094.39	30,417,129.57	835,799.52	0.00
HIGHER EDUCATION PROGRAM	31010000000000	32,636,245.00	4,039,778.48	36,676,023.48	6,258,893.91	0.00	0.00	0.00	6,258,893.91	5,423,094.39	0.00	0.00	0.00	5,423,094.39	30,417,129.57	835,799.52	0.00
Provision of Higher Education Services	310100100003000	32,636,245.00	4,039,778.48	36,676,023.48	6,258,893.91	0.00	0.00	0.00	6,258,893.91	5,423,094.39	0.00	0.00	0.00	5,423,094.39	30,417,129.57	835,799.52	0.00
PS		8,352,000.00	133,604.10	8,485,604.10	1,437,125.00	0.00	0.00	0.00	1,437,125.00	1,437,125.00	0.00	0.00	0.00	1,437,125.00	7,048,379.10	0.00	0.00
MOOE		9,634,245.00	457,081.52	10,091,326.52	3,822,579.41	0.00	0.00	0.00	3,822,579.41	3,746,209.39	0.00	0.00	0.00	3,746,209.39	6,108,747.11	236,370.02	0.00
CO		14,650,000.00	3,449,192.86	18,099,192.86	839,189.50	0.00	0.00	0.00	839,189.50	239,760.00	0.00	0.00	0.00	239,760.00	17,260,003.36	599,429.50	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 : 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)	
																5=[(3+(-4))]	6
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
OO - Higher education research improved to promote economic productivity and innovation	3200000000000000	4,000,000.00	5,448,601.30	9,448,601.30	208,481.85	0.00	0.00	0.00	208,481.85	190,301.70	0.00	0.00	0.00	190,301.70	9,240,119.45	18,180.15	0.00
RESEARCH PROGRAM	3202000000000000	4,000,000.00	5,448,601.30	9,448,601.30	208,481.85	0.00	0.00	0.00	208,481.85	190,301.70	0.00	0.00	0.00	190,301.70	9,240,119.45	18,180.15	0.00
Conduct of Research Services	3202001000010000	4,000,000.00	5,448,601.30	9,448,601.30	208,481.85	0.00	0.00	0.00	208,481.85	190,301.70	0.00	0.00	0.00	190,301.70	9,240,119.45	18,180.15	0.00
PS		524,000.00	908,300.00	1,432,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432,300.00	0.00	0.00
MOOE		2,726,000.00	3,159,864.50	5,885,864.50	133,991.85	0.00	0.00	0.00	133,991.85	115,811.70	0.00	0.00	0.00	115,811.70	5,751,872.65	18,180.15	0.00
CO		750,000.00	1,380,436.80	2,130,436.80	74,490.00	0.00	0.00	0.00	74,490.00	74,490.00	0.00	0.00	0.00	74,490.00	2,055,946.80	0.00	0.00
OO - Community engagement increased	3300000000000000	4,000,000.00	8,210,569.92	12,210,569.92	42,086.67	0.00	0.00	0.00	42,086.67	42,086.67	0.00	0.00	0.00	42,086.67	12,168,483.25	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	4,000,000.00	8,210,569.92	12,210,569.92	42,086.67	0.00	0.00	0.00	42,086.67	42,086.67	0.00	0.00	0.00	42,086.67	12,168,483.25	0.00	0.00
Provision of Extension Services	3301001000010000	4,000,000.00	8,210,569.92	12,210,569.92	42,086.67	0.00	0.00	0.00	42,086.67	42,086.67	0.00	0.00	0.00	42,086.67	12,168,483.25	0.00	0.00
PS		300,000.00	982,500.00	1,282,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,282,500.00	0.00	0.00
MOOE		2,800,000.00	5,930,512.32	8,730,512.32	42,086.67	0.00	0.00	0.00	42,086.67	42,086.67	0.00	0.00	0.00	42,086.67	8,688,425.65	0.00	0.00
CO		900,000.00	1,297,557.60	2,197,557.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197,557.60	0.00	0.00
Sub-Total, Operations		40,636,245.00	17,698,949.70	58,335,194.70	6,509,462.43	0.00	0.00	0.00	6,509,462.43	5,655,482.76	0.00	0.00	0.00	5,655,482.76	51,825,732.27	853,979.67	0.00
PS		9,176,000.00	2,024,304.10	11,200,304.10	1,437,125.00	0.00	0.00	0.00	1,437,125.00	1,437,125.00	0.00	0.00	0.00	1,437,125.00	9,763,179.10	0.00	0.00
MOOE		15,160,245.00	9,547,458.34	24,707,703.34	4,158,657.93	0.00	0.00	0.00	4,158,657.93	3,904,107.76	0.00	0.00	0.00	3,904,107.76	20,549,045.41	254,650.17	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		16,300,000.00	6,127,187.26	22,427,187.26	913,679.50	0.00	0.00	0.00	913,679.50	314,250.00	0.00	0.00	0.00	314,250.00	21,513,507.76	599,429.50	0.00
GRAND TOTAL		59,239,000.00	24,905,564.44	84,144,564.44	7,895,542.35	0.00	0.00	0.00	7,895,542.35	6,500,537.68	0.00	0.00	0.00	6,500,537.68	76,249,022.09	1,395,004.67	0.00
PS		10,000,000.00	3,691,254.10	13,691,254.10	1,457,125.00	0.00	0.00	0.00	1,457,125.00	1,457,125.00	0.00	0.00	0.00	1,457,125.00	12,234,129.10	0.00	0.00
MOOE		19,239,000.00	12,969,567.99	32,208,567.99	5,089,847.85	0.00	0.00	0.00	5,089,847.85	4,504,162.68	0.00	0.00	0.00	4,504,162.68	27,118,720.14	585,685.17	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		30,000,000.00	8,244,742.35	38,244,742.35	1,348,569.50	0.00	0.00	0.00	1,348,569.50	539,250.00	0.00	0.00	0.00	539,250.00	36,896,172.85	809,319.50	0.00

Certified Correct:
 MA. MARITA P. DE GUZMAN
 Budget Officer III
 Date: 4/19/23 11:59 PM

Certified Correct:
 MA. DOLORES G. BERSAMINA
 Accountant III
 Date: 4/19/23 11:59 PM

Recommending Approval By:
 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: 4/19/23 11:59 PM

Approved By:
 JAMESON H. TAN, CESE
 SUC President III
 Date: 4/20/23 12:01 AM