STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 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 : 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	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) 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=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		29,442,246.37	0.00	29,442,246.37	29,442,246.37	0.00	0.00	0.00	29,442,246.37	6,149,196.76	5,715,621.25	0.00	0.00	11,864,818.01	99,590.00	6,942,236.59	0.00	0.00	7,041,826.59	0.00	17,577,428.36	4,822,991.42	0.00
I. Agency Specific Budget		29,442,246.37	0.00	29,442,246.37	29,442,246.37	0.00	0.00	0.00	29,442,246.37	6,149,196.76	5,715,621.25	0.00	0.00	11,864,818.01	99,590.00	6,942,236.59	0.00	0.00	7,041,826.59	0.00	17,577,428.36	4,822,991.42	0.00
General Administration and Support	100000000000000	1,408.91	0.00	1,408.91	1,408.91	0.00	0.00	0.00	1,408.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408.91	0.00	0.00
General Management and Supervision	100000100001000	1,408.91	0.00	1,408.91	1,408.91	0.00	0.00	0.00	1,408.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408.91	0.00	0.00
MOOE		1,408.91	0.00	1,408.91	1,408.91	0.00	0.00	0.00	1,408.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408.91	0.00	0.00
Sub-Total, General Administration and Support		1,408.91	0.00	1,408.91	1,408.91	0.00	0.00	0.00	1,408.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408.91	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	0.00	0.00	0.00	1,408.91	0.00	0.00
MOOE		1,408.91	0.00	1,408.91	1,408.91	0.00	0.00	0.00	1,408.91	0.00	0.00	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 (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	1,408.91	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	1,326.08	0.00	1,326.08	1,326.08	0.00	0.00	0.00	1,326.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	200000100001000	1,326.08	0.00	1,326.08	1,326.08	0.00	0.00	0.00	1,326.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326.08	0.00	0.00
MOOE		1,326.08	0.00	1,326.08	1,326.08	0.00	0.00	0.00	1,326.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326.08	0.00	0.00
Sub-Total, Support to Operations		1,326.08	0.00	1,326.08	1,326.08	0.00	0.00	0.00	1,326.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326.08	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	0.00	0.00	0.00	1,326.08	0.00	0.00
MOOE		1,326.08	0.00	1,326.08	1,326.08	0.00	0.00	0.00	1,326.08	0.00	0.00	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 (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	1,326.08	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	29,439,511.38	0.00	29,439,511.38	29,439,511.38	0.00	0.00	0.00	29,439,511.38	6,149,196.76	5,715,621.25	0.00	0.00	11,864,818.01	99,590.00	6,942,236.59	0.00	0.00	7,041,826.59	0.00	17,574,693.37	4,822,991.42	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		29,435,543.22	0.00	29,435,543.22	29,435,543.22	0.00	0.00	0.00	29,435,543.22	6,149,196.76	5,715,621.25	0.00	0.00	11,864,818.01	99,590.00	6,942,236.59	0.00	0.00	7,041,826.59	0.00	17,570,725.21	4,822,991.42	0.00
HIGHER EDUCATION PROGRAM		29,435,543.22	0.00	29,435,543.22	29,435,543.22	0.00	0.00	0.00	29,435,543.22	6,149,196.76	5,715,621.25	0.00	0.00	11,864,818.01	99,590.00	6,942,236.59	0.00	0.00	7,041,826.59	0.00	17,570,725.21	4,822,991.42	0.00
Provision of Higher Education Services	310100100003000	2,714.09	0.00	2,714.09	2,714.09	0.00	0.00	0.00	2,714.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,714.09	0.00	0.00
MOOE		2,714.09	0.00	2,714.09	2,714.09	0.00	0.00	0.00	2,714.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,714.09	0.00	0.00
Locally-Funded Project(s)		29,432,829.13	0.00	29,432,829.13	29,432,829.13	0.00	0.00	0.00	29,432,829.13	6,149,196.76	5,715,621.25	0.00	0.00	11,864,818.01	99,590.00	6,942,236.59	0.00	0.00	7,041,826.59	0.00	17,568,011.12	4,822,991.42	0.00
Conduct of Activities for Sports and Culture Development	310100200021000	150.70	0.00	150.70	150.70	0.00	0.00	0.00	150.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.70	0.00	0.00
MOOE		150.70	0.00	150.70	150.70	0.00	0.00	0.00	150.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.70	0.00	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	2,066,411.99	0.00	2,066,411.99	2,066,411.99	0.00	0.00	0.00	2,066,411.99	1,801,313.76	0.00	0.00	0.00	1,801,313.76	0.00	1,801,313.76	0.00	0.00	1,801,313.76	0.00	265,098.23	0.00	0.00

This report was generated using the Unified Reporting System on July 12, 2023 5:02 PM; 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
(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Net 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=(5-10)	22=(10-15)	23	24
CO		2,066,411.99	0.00	2,066,411.99	2,066,411.99	0.00	0.00	0.00	2,066,411.99	1,801,313.76	0.00	0.00	0.00	1,801,313.76	0.00	1,801,313.76	0.00	0.00	1,801,313.76	0.00	265,098.23	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200024000	10,787,750.00	0.00	10,787,750.00	10,787,750.00	0.00	0.00	0.00	10,787,750.00	4,187,750.00	2,562,449.44	0.00	0.00	6,750,199.44	0.00	5,007,733.83	0.00	0.00	5,007,733.83	0.00	4,037,550.56	1,742,465.61	0.00
MOOE		4,187,750.00	0.00	4,187,750.00	4,187,750.00	0.00	0.00	0.00	4,187,750.00	4,187,750.00	0.00	0.00	0.00	4,187,750.00	0.00	4,187,750.00	0.00	0.00	4,187,750.00	0.00	0.00	0.00	0.00
CO		6,600,000.00	0.00	6,600,000.00	6,600,000.00	0.00	0.00	0.00	6,600,000.00	0.00	2,562,449.44	0.00	0.00	2,562,449.44	0.00	819,983.83	0.00	0.00	819,983.83	0.00	4,037,550.56	1,742,465.61	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200025000	1,932,242.00	0.00	1,932,242.00	1,932,242.00	0.00	0.00	0.00	1,932,242.00	160,133.00	302,503.95	0.00	0.00	462,636.95	99,590.00	133,189.00	0.00	0.00	232,779.00	0.00	1,469,605.05	229,857.95	0.00
MOOE		1,932,242.00	0.00	1,932,242.00	1,932,242.00	0.00	0.00	0.00	1,932,242.00	160,133.00	302,503.95	0.00	0.00	462,636.95	99,590.00	133,189.00	0.00	0.00	232,779.00	0.00	1,469,605.05	229,857.95	0.00
Construction of Four-Storey Veterinary Medicine Building including Acquisition of Equipment BASC-Pinaud San Ildefonso, Bulacan	310100200027000	14,646,274.44	0.00	14,646,274.44	14,646,274.44	0.00	0.00	0.00	14,646,274.44	0.00	2,850,667.86	0.00	0.00	2,850,667.86	0.00	0.00	0.00	0.00	0.00	0.00	11,795,606.58	2,850,667.86	0.00
CO		14,646,274.44	0.00	14,646,274.44	14,646,274.44	0.00	0.00	0.00	14,646,274.44	0.00	2,850,667.86	0.00	0.00	2,850,667.86	0.00	0.00	0.00	0.00	0.00	0.00	11,795,606.58	2,850,667.86	0.00
OO : Higher education research improved to promote economic productivity and innovation		851.10	0.00	851.10	851.10	0.00	0.00	0.00	851.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.10	0.00	0.00
RESEARCH PROGRAM		851.10	0.00	851.10	851.10	0.00	0.00	0.00	851.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.10	0.00	0.00
Conduct of Research Services	320200100001000	851.10	0.00	851.10	851.10	0.00	0.00	0.00	851.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.10	0.00	0.00
MOOE		851.10	0.00	851.10	851.10	0.00	0.00	0.00	851.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.10	0.00	0.00
OO : Community engagement increased		3,117.06	0.00	3,117.06	3,117.06	0.00	0.00	0.00	3,117.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,117.06	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,117.06	0.00	3,117.06	3,117.06	0.00	0.00	0.00	3,117.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,117.06	0.00	0.00
Provision of Extension Services	330100100001000	3,117.06	0.00	3,117.06	3,117.06	0.00	0.00	0.00	3,117.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,117.06	0.00	0.00
MOOE		3,117.06	0.00	3,117.06	3,117.06	0.00	0.00	0.00	3,117.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,117.06	0.00	0.00
Sub-Total, Operations		29,439,511.38	0.00	29,439,511.38	29,439,511.38	0.00	0.00	0.00	29,439,511.38	6,149,196.76	5,715,621.25	0.00	0.00	11,864,818.01	99,590.00	6,942,236.59	0.00	0.00	7,041,826.59	0.00	17,574,693.37	4,822,991.42	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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,126,824.95	0.00	6,126,824.95	6,126,824.95	0.00	0.00	0.00	6,126,824.95	4,347,883.00	302,503.95	0.00	0.00	4,650,386.95	99,590.00	4,320,939.00	0.00	0.00	4,420,529.00	0.00	1,476,438.00	229,857.95	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		23,312,686.43	0.00	23,312,686.43	23,312,686.43	0.00	0.00	0.00	23,312,686.43	1,801,313.76	5,413,117.30	0.00	0.00	7,214,431.06	0.00	2,621,297.59	0.00	0.00	2,621,297.59	0.00	16,098,255.37	4,593,133.47	0.00
Sub-Total, I. Agency Specific Budget		29,442,246.37	0.00	29,442,246.37	29,442,246.37	0.00	0.00	0.00	29,442,246.37	6,149,196.76	5,715,621.25	0.00	0.00	11,864,818.01	99,590.00	6,942,236.59	0.00	0.00	7,041,826.59	0.00	17,577,428.36	4,822,991.42	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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,129,559.94	0.00	6,129,559.94	6,129,559.94	0.00	0.00	0.00	6,129,559.94	4,347,883.00	302,503.95	0.00	0.00	4,650,386.95	99,590.00	4,320,939.00	0.00	0.00	4,420,529.00	0.00	1,479,172.99	229,857.95	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		23,312,686.43	0.00	23,312,686.43	23,312,686.43	0.00	0.00	0.00	23,312,686.43	1,801,313.76	5,413,117.30	0.00	0.00	7,214,431.06	0.00	2,621,297.59	0.00	0.00	2,621,297.59	0.00	16,098,255.37	4,593,133.47	0.00
GRAND TOTAL		**29,442,246.37**	**0.00**	**29,442,246.37**	**29,442,246.37**	**0.00**	**0.00**	**0.00**	**29,442,246.37**	**6,149,196.76**	**5,715,621.25**	**0.00**	**0.00**	**11,864,818.01**	**99,590.00**	**6,942,236.59**	**0.00**	**0.00**	**7,041,826.59**	**0.00**	**17,577,428.36**	**4,822,991.42**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MOOE		**6,129,559.94**	**0.00**	**6,129,559.94**	**6,129,559.94**	**0.00**	**0.00**	**0.00**	**6,129,559.94**	**4,347,883.00**	**302,503.95**	**0.00**	**0.00**	**4,650,386.95**	**99,590.00**	**4,320,939.00**	**0.00**	**0.00**	**4,420,529.00**	**0.00**	**1,479,172.99**	**229,857.95**	**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		**23,312,686.43**	**0.00**	**23,312,686.43**	**23,312,686.43**	**0.00**	**0.00**	**0.00**	**23,312,686.43**	**1,801,313.76**	**5,413,117.30**	**0.00**	**0.00**	**7,214,431.06**	**0.00**	**2,621,297.59**	**0.00**	**0.00**	**2,621,297.59**	**0.00**	**16,098,255.37**	**4,593,133.47**	**0.00**

This report was generated using the Unified Reporting System on July 12, 2023 5:02 PM; Status : SUBMITTED

Certified Correct:

MA. MARITA P. DE GUZMAN
Budget Officer III
Date: July 12, 2023 02:10 PM

Certified Correct:

MA. DOLORES G. BERSAMINA
Accountant III
Date: July 12, 2023 02:10 PM

Recommending Approval By:

RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: July 12, 2023 04:42 PM

Approved By:

JAMESON M. TAN, CESE
SUC President III
Date: July 12, 2023 04:49 PM