

Department : State Universities and Colleges (SUCS)
 Agency/Entity : Bataan 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
 Continuing Appropriations
 X

Particulars	UACS CODE	Appropriations										Current Year Disbursements										Balances		
		1	2	3	4	5=3+4	6	7	8	9	10=(8+9+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=19-18	22=(19-18)	23
		Authorized Appropriations	Adjustments (for Modifications/ Augmentations)	Adjusted Appropriations	Adjustments Received	Adjustments (for Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Appropriations	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 (12-20)-(23-24) Due and Demandable		
Infrastructure and Smart Campus Development, Operationalization of Facilities and Upgrading Procedures of Equipment	31010000000000	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	231,867.01	0.00	6,982,156.45	0.00	5,007,733.83	1,090,041.00	0.00	6,096,774.83	0.00	3,805,933.55	886,381.02	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	0.00	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	3,805,933.55	886,381.02	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	231,867.01	2,562,449.44	0.00	0.00	2,794,406.45	0.00	819,983.83	1,090,041.00	0.00	1,909,024.83	0.00	3,805,933.55	886,381.02	0.00	
Capacity Development on Future Thinking and Strategic Foresight	31010000000000	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	302,303.96	1,101,074.75	0.00	1,563,711.70	99,596.00	133,189.00	666,247.70	0.00	901,026.70	0.00	368,330.30	662,686.50	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	0.00	0.00	0.00	0.00	1,932,242.00	0.00	0.00	0.00	0.00	1,932,242.00	0.00	368,330.30	662,686.50	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,133.00	302,303.96	1,101,074.75	0.00	1,563,711.70	99,596.00	133,189.00	666,247.70	0.00	901,026.70	0.00	0.00	0.00	0.00	
Equipment Building including Acquisition of Equipment (BASC-Private Ban Allocation)	31010000000000	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	11,436,230.00	0.00	14,276,897.86	0.00	0.00	4,434,592.86	0.00	4,434,592.86	0.00	369,276.58	9,842,305.00	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	11,436,230.00	0.00	14,276,897.86	0.00	0.00	4,434,592.86	0.00	4,434,592.86	0.00	369,276.58	9,842,305.00	0.00	
OD: High-education research intended to promote economic productivity and innovation	30030100001000	851.10	0.00	851.10	851.10	0.00	0.00	0.00	851.10	0.00	0.00	0.00	0.00	851.10	0.00	0.00	0.00	0.00	851.10	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	851.10	0.00	0.00	0.00	0.00	851.10	0.00	851.10	0.00	0.00	
Conduct of Research Services	30030100001000	851.10	0.00	851.10	851.10	0.00	0.00	0.00	851.10	0.00	0.00	0.00	0.00	851.10	0.00	0.00	0.00	0.00	851.10	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	851.10	0.00	0.00	0.00	0.00	851.10	0.00	851.10	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	
OD: Community engagement increased	30010100001000	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	3,117.06	0.00	0.00	0.00	0.00	3,117.06	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	3,117.06	0.00	0.00	0.00	0.00	3,117.06	0.00	3,117.06	0.00	0.00	
Provision of Extension Services	30010100001000	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	3,117.06	0.00	0.00	0.00	0.00	3,117.06	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	3,117.06	0.00	0.00	0.00	0.00	3,117.06	0.00	3,117.06	0.00	0.00	
Sub-Total, Operations		29,439,311.36	0.00	29,439,311.36	29,439,311.36	0.00	0.00	0.00	29,439,311.36	6,148,196.76	5,715,621.25	12,799,361.76	0.00	24,654,079.77	99,596.00	6,942,236.59	6,191,861.56	0.00	13,233,708.15	0.00	4,815,431.41	11,390,371.62	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		6,126,624.95	0.00	6,126,624.95	6,126,624.95	0.00	0.00	0.00	6,126,624.95	4,347,883.00	302,303.96	1,101,074.75	0.00	5,791,481.70	99,596.00	4,320,939.00	666,247.70	0.00	5,988,776.70	0.00	375,303.25	662,686.50	0.00	
Funds (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	1,801,213.76	5,413,117.30	11,658,187.01	0.00	18,872,618.07	0.00	2,621,297.59	5,523,633.86	0.00	8,144,931.45	0.00	4,440,668.36	10,727,686.02	0.00	
Sub-Total, 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	6,148,196.76	5,715,621.25	12,799,361.76	0.00	24,654,079.77	99,596.00	6,942,236.59	6,191,861.56	0.00	13,233,708.15	0.00	4,815,466.80	11,390,371.62	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	302,303.96	1,101,074.75	0.00	5,791,481.70	99,596.00	4,320,939.00	666,247.70	0.00	5,988,776.70	0.00	378,698.24	662,686.50	0.00	
Funds (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	1,801,213.76	5,413,117.30	11,658,187.01	0.00	18,872,618.07	0.00	2,621,297.59	5,523,633.86	0.00	8,144,931.45	0.00	4,440,668.36	10,727,686.02	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	6,148,196.76	5,715,621.25	12,799,361.76	0.00	24,654,079.77	99,596.00	6,942,236.59	6,191,861.56	0.00	13,233,708.15	0.00	4,815,466.80	11,390,371.62	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	302,303.96	1,101,074.75	0.00	5,791,481.70	99,596.00	4,320,939.00	666,247.70	0.00	5,988,776.70	0.00	378,698.24	662,686.50	0.00	
Funds (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	1,801,213.76	5,413,117.30	11,658,187.01	0.00	18,872,618.07	0.00	2,621,297.59	5,523,633.86	0.00	8,144,931.45	0.00	4,440,668.36	10,727,686.02	0.00	

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (UAOS) : 08 028 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UAOS 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	UAOS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfer To/From, Reductions, and Augmentations)	5a(3-4)	Alotments Received	Adjustments (Reductions, and Augmentations)	Transfer To	Transfer From	Adjusted 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	Not Yet Due and Demandable	
		3	4	7	8	9	10	11	12	13	14	15	16	17	18	19	20a(16+17+18+19)	21a(5-19)	22a(10-15)	23	24				
Recognition by OO:																									
L Agency Specific Budget		29,439,511.38	0.00	29,439,511.38	0.00	0.00	0.00	0.00	5,715,621.25	12,759,261.76	0.00	24,624,079.77	99,596.06	6,942,236.59	6,191,881.56	0.00	13,233,708.15	0.00	4,815,431.61	11,390,371.62	0.00				
HIGHER EDUCATION PROGRAM		29,439,543.22	0.00	29,439,543.22	0.00	0.00	0.00	0.00	5,715,621.25	12,759,261.76	0.00	24,624,079.77	99,596.06	6,942,236.59	6,191,881.56	0.00	13,233,708.15	0.00	4,815,431.61	11,390,371.62	0.00				
RESEARCH PROGRAM		851.10	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	0.00	0.00	0.00	851.10	0.00	0.00				
TECHNICAL ADVISORY EXTENSION PROGRAM		3,117.06	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	0.00	0.00	0.00	3,117.06	0.00	0.00				

Certified Correct:
 MA. DOLONES G. BERTOLINA
 Accountant III
 Date: October 12, 2023 02:58 PM

Recommended By:
 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: October 12, 2023 04:41 PM

Approved By:
 JUAN MARY T. TAN, CESE
 SUC President III
 Date: October 12, 2023 04:48 PM