

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)

As at the Quarter Ending September 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 : 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		
		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	Unpaid Obligations				
																		Approved Budgeted Revenue	Adjustments (Reductions/ Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30
General Administration and Support	2	12,484,980.00	4,777,174.34	17,262,154.34	994,246.65	1,801,214.40	887,929.06	0.00	3,683,389.11	1,871,724.40	1,123,909.06	0.00	3,683,389.11	13,576,765.23	0.00	0.00	0.00	0.00	0.00			
General Management and Supervision	100000100001000	12,484,980.00	4,777,174.34	17,262,154.34	994,246.65	1,801,214.40	887,929.06	0.00	3,683,389.11	1,871,724.40	1,123,909.06	0.00	3,683,389.11	13,576,765.23	0.00	0.00	0.00	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	1,456,450.00	0.00	0.00	0.00	0.00				
MOOE		6,360,980.00	2,963,524.45	9,324,504.45	559,305.65	1,544,892.40	887,929.06	0.00	2,992,177.11	1,588,692.40	940,729.06	0.00	2,992,177.11	6,332,327.34	0.00	0.00	0.00	0.00				
CO		5,600,000.00	861,199.89	6,461,199.89	434,890.00	256,322.00	0.00	0.00	691,212.00	283,032.00	183,180.00	0.00	691,212.00	5,789,987.89	0.00	0.00	0.00	0.00				
Sub-Total, General Administration and Support		524,000.00	932,450.00	1,456,450.00	994,246.65	1,801,214.40	887,929.06	0.00	3,683,389.11	1,871,724.40	1,123,909.06	0.00	3,683,389.11	13,576,765.23	0.00	0.00	0.00	0.00				
MOOE		6,360,980.00	2,963,524.45	9,324,504.45	559,305.65	1,544,892.40	887,929.06	0.00	2,992,177.11	1,588,692.40	940,729.06	0.00	2,992,177.11	6,332,327.34	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				
CO		5,600,000.00	861,199.89	6,461,199.89	434,890.00	256,322.00	0.00	0.00	691,212.00	283,032.00	183,180.00	0.00	691,212.00	5,789,987.89	0.00	0.00	0.00	0.00				
Support to Operations	20000000000000	5,017,775.00	2,429,440.40	7,447,215.40	391,834.27	601,357.51	581,200.00	0.00	1,574,391.78	664,217.51	564,775.00	0.00	1,386,291.78	5,872,823.62	188,100.00	0.00	0.00	0.00				
Auxiliary Services		5,017,775.00	2,429,440.40	7,447,215.40	391,834.27	601,357.51	581,200.00	0.00	1,574,391.78	664,217.51	564,775.00	0.00	1,386,291.78	5,872,823.62	188,100.00	0.00	0.00	0.00				
PS		300,000.00	734,500.00	1,034,500.00	20,000.00	30,000.00	30,000.00	0.00	80,000.00	30,000.00	30,000.00	0.00	80,000.00	954,500.00	0.00	0.00	0.00	0.00				
MOOE		2,717,775.00	458,585.20	3,176,360.20	371,834.27	571,357.51	551,200.00	0.00	1,494,391.78	634,217.51	534,775.00	0.00	1,386,291.78	1,681,988.42	188,100.00	0.00	0.00	0.00				
CO		2,000,000.00	1,296,355.20	3,296,355.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,236,355.20	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				
CO		5,017,775.00	2,429,440.40	7,447,215.40	391,834.27	601,357.51	581,200.00	0.00	1,574,391.78	664,217.51	564,775.00	0.00	1,386,291.78	5,872,823.62	188,100.00	0.00	0.00	0.00				
Sub-Total, Support to Operations		300,000.00	734,500.00	1,034,500.00	20,000.00	30,000.00	30,000.00	0.00	80,000.00	30,000.00	30,000.00	0.00	80,000.00	954,500.00	0.00	0.00	0.00	0.00				
MOOE		2,717,775.00	458,585.20	3,176,360.20	371,834.27	571,357.51	551,200.00	0.00	1,494,391.78	634,217.51	534,775.00	0.00	1,386,291.78	1,681,988.42	188,100.00	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				
CO		2,000,000.00	1,296,355.20	3,296,355.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,236,355.20	0.00	0.00	0.00	0.00				
Operations	3000000000000000	41,736,245.00	17,698,949.70	59,435,194.70	6,509,462.43	15,805,908.08	7,926,041.10	0.00	29,741,011.61	14,906,592.05	8,401,549.05	0.00	28,963,623.86	29,694,183.09	777,987.75	0.00	0.00	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	33,736,245.00	15,339,778.48	49,076,023.48	6,258,893.91	15,229,935.69	7,032,109.55	0.00	28,520,939.15	14,326,599.51	8,074,879.50	0.00	27,824,573.40	17,755,084.33	696,965.75	0.00	0.00	0.00				
HIGHER EDUCATION PROGRAM	3101000000000000	33,736,245.00	15,339,778.48	49,076,023.48	6,258,893.91	15,229,935.69	7,032,109.55	0.00	28,520,939.15	14,326,599.51	8,074,879.50	0.00	27,824,573.40	17,755,084.33	696,965.75	0.00	0.00	0.00				
Provision of Higher Education Services		8,352,000.00	133,604.10	8,485,604.10	1,437,125.00	1,963,500.00	1,147,875.00	0.00	4,548,500.00	1,748,475.00	1,362,900.00	0.00	4,548,500.00	3,997,004.10	0.00	0.00	0.00	0.00				
PS		24,384,245.00	6,957,081.52	31,341,326.52	3,982,579.41	12,608,320.69	5,757,234.55	0.00	22,348,134.65	11,765,105.01	6,326,404.50	0.00	21,778,768.90	10,993,191.87	569,965.75	0.00	0.00	0.00				
MOOE		1,000,000.00	3,449,182.86	4,449,182.86	839,189.50	668,115.00	127,000.00	0.00	1,624,304.50	239,760.00	1,257,544.50	0.00	1,497,304.50	2,854,888.36	127,000.00	0.00	0.00	0.00				
CO		4,000,000.00	2,448,601.30	6,448,601.30	208,481.85	334,509.07	243,386.53	0.00	796,379.55	190,301.70	308,939.22	0.00	719,617.55	5,662,221.75	66,782.00	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 : 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	
		3	4	5-(0+(-M))	6	7	8	9	Total	11	12	13	14	Total	Unutilized Budget	Unpaid Obligations (10-15)-(17+18)	Net Val Dis and Composites				
		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	15-(11-12+13+14)	16-(6-10)					
RESEARCH PROGRAM	3020000000000000	4,000,000.00	2,448,601.30	6,448,601.30	208,481.85	334,509.07	243,386.63	0.00	786,379.55	190,301.70	338,929.22	190,386.63	0.00	719,617.55	5,662,221.75	66,762.00	0.00				
Conduct of Research Services	302000100001000	4,000,000.00	2,448,601.30	6,448,601.30	208,481.85	334,509.07	243,386.63	0.00	786,379.55	190,301.70	338,929.22	190,386.63	0.00	719,617.55	5,662,221.75	66,762.00	0.00				
PS		524,000.00	908,300.00	1,432,300.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	1,396,300.00	0.00	0.00				
MOOE		2,726,000.00	159,864.50	2,885,864.50	133,991.85	227,509.07	207,386.63	0.00	568,889.55	115,811.70	231,929.22	154,386.63	0.00	502,127.55	2,316,974.95	66,762.00	0.00				
CO		750,000.00	1,380,436.80	2,130,436.80	74,490.00	107,000.00	0.00	0.00	181,490.00	74,490.00	0.00	0.00	0.00	181,490.00	1,948,946.80	0.00	0.00				
OO - Community engagement increased	3300000000000000	4,000,000.00	2,710,569.92	6,710,569.92	42,086.67	241,063.32	150,542.92	0.00	433,692.91	42,086.67	241,063.32	136,262.92	0.00	419,432.91	6,276,877.01	14,260.00	0.00				
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	4,000,000.00	2,710,569.92	6,710,569.92	42,086.67	241,063.32	150,542.92	0.00	433,692.91	42,086.67	241,063.32	136,262.92	0.00	419,432.91	6,276,877.01	14,260.00	0.00				
Provision of Extension Services	330100100001000	4,000,000.00	2,710,569.92	6,710,569.92	42,086.67	241,063.32	150,542.92	0.00	433,692.91	42,086.67	241,063.32	136,262.92	0.00	419,432.91	6,276,877.01	14,260.00	0.00				
PS		300,000.00	962,500.00	1,262,500.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	1,267,500.00	0.00	0.00				
MOOE		2,800,000.00	430,512.32	3,290,512.32	42,086.67	226,063.32	150,542.92	0.00	418,692.91	42,086.67	226,063.32	136,262.92	0.00	404,132.91	1,267,500.00	14,260.00	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	2,197,557.60	0.00	0.00	0.00				
Sub-Total, Operations		41,736,245.00	17,698,949.70	59,435,194.70	6,509,462.43	15,805,508.08	7,426,041.10	0.00	26,741,011.61	5,655,482.76	14,906,592.05	8,401,549.05	0.00	26,963,623.86	29,694,183.09	777,387.75	0.00				
PS		9,176,000.00	2,024,304.10	11,200,304.10	1,437,125.00	1,978,500.00	1,183,875.00	0.00	4,599,500.00	1,437,125.00	1,377,500.00	1,784,475.00	0.00	4,599,500.00	6,600,804.10	0.00	0.00				
MOOE		29,910,245.00	9,547,458.34	39,457,703.34	4,158,657.93	13,061,893.08	6,115,166.10	0.00	23,325,717.11	3,904,107.76	12,164,147.55	6,617,074.05	0.00	22,685,232.36	16,121,086.23	650,387.75	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		2,850,000.00	6,127,187.26	8,777,187.26	913,678.50	765,115.00	127,000.00	0.00	1,805,794.50	314,250.00	1,364,544.50	0.00	0.00	1,678,794.50	6,971,392.76	127,000.00	0.00				
GRAND TOTAL		59,239,000.00	24,905,564.44	84,144,564.44	7,895,542.35	18,208,079.99	8,895,170.16	0.00	34,998,792.50	6,500,537.68	17,442,533.96	10,090,233.11	0.00	34,053,304.75	48,145,771.94	965,487.75	0.00				
PS		10,000,000.00	3,691,254.10	13,691,254.10	1,457,125.00	2,008,500.00	1,213,875.00	0.00	4,679,500.00	1,457,125.00	1,407,500.00	1,814,475.00	0.00	4,679,500.00	9,011,754.10	0.00	0.00				
MOOE		38,989,000.00	12,960,567.99	51,958,567.99	5,098,847.85	15,178,142.99	7,554,295.16	0.00	27,822,286.00	4,504,162.88	14,387,057.46	8,092,578.11	0.00	26,983,786.25	24,136,281.99	838,487.75	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		10,250,000.00	8,244,742.35	18,494,742.35	1,348,569.50	1,021,437.00	127,000.00	0.00	2,497,006.50	539,250.00	1,647,576.50	183,180.00	0.00	2,370,006.50	15,997,736.85	127,000.00	0.00				

Certified Correct:
 MA. MARTA P. DE GUZMAN
 Budget Officer III
 Date: October 16, 2023 04:26 PM

Recommended Approval By:
 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: October 17, 2023 06:48 AM

Certified Correct:
 MA. DOLORES S. BERSAMINA
 Accountant III
 Date: October 16, 2023 04:26 PM

Approved By:
 JAMESON V. YAN, CESE
 SUC President III
 Date: October 17, 2023 08:50 AM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)

As at the Quarter Ending September 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 : 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		
		3	4	5=(3+4-5)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
																		Approved Budgeted Revenue
General Administration and Support																		
General Management and Supervision	1000000000000000	0.00	0.00	0.00	0.00	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	100000100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Administration of Personnel Benefits	100000100002000	0.00	0.00	0.00	0.00	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	100000100002000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	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																		
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 (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																		
Operations		1,912,000.00	5,932,253.49	7,844,253.49	403,604.00	40,550.00	0.00	444,154.00	400,304.00	23,950.00	19,900.00	0.00	444,154.00	7,400,099.49	0.00	0.00	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	1,912,000.00	5,796,353.49	7,668,353.49	403,604.00	40,550.00	0.00	444,154.00	400,304.00	23,950.00	19,900.00	0.00	444,154.00	7,224,199.49	0.00	0.00	0.00	
HIGHER EDUCATION PROGRAM	3101000000000000	1,912,000.00	5,796,353.49	7,668,353.49	403,604.00	40,550.00	0.00	444,154.00	400,304.00	23,950.00	19,900.00	0.00	444,154.00	7,224,199.49	0.00	0.00	0.00	
Provision of Higher Education Services	310100100003000	1,912,000.00	5,796,353.49	7,668,353.49	403,604.00	40,550.00	0.00	444,154.00	400,304.00	23,950.00	19,900.00	0.00	444,154.00	7,224,199.49	0.00	0.00	0.00	
MOOE	3200000000000000	0.00	175,900.00	175,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,900.00	0.00	0.00	0.00	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	0.00	175,900.00	175,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,900.00	0.00	0.00	0.00	
RESEARCH PROGRAM	3202000000000000	0.00	175,900.00	175,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,900.00	0.00	0.00	0.00	
Conduct of Research Services	320200100001000	0.00	175,900.00	175,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,900.00	0.00	0.00	0.00	
MOOE		0.00	175,900.00	175,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,900.00	0.00	0.00	0.00	
Sub-Total, Operations		1,912,000.00	5,932,253.49	7,844,253.49	403,604.00	40,550.00	0.00	444,154.00	400,304.00	23,950.00	19,900.00	0.00	444,154.00	7,400,099.49	0.00	0.00	0.00	
PS																		
MOOE		1,912,000.00	5,932,253.49	7,844,253.49	403,604.00	40,550.00	0.00	444,154.00	400,304.00	23,950.00	19,900.00	0.00	444,154.00	7,400,099.49	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	
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										Disbursements				Balances									
		Approved Budgeted Revenue		Adjustments (Reductions, Modifications/ Augmentations)		Adjusted Budgeted Revenue		Utilizations		Total		1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total		Unutilized Budget		Unpaid Obligations (10-19)=(17+18)	
		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								
GRAND TOTAL		1,912,000.00	5,832,253.49	7,844,253.49	403,604.00	40,550.00	0.00	444,154.00	400,304.00	23,950.00	19,900.00	0.00	444,154.00	400,304.00	23,950.00	19,900.00	0.00	444,154.00	7,400,099.49	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		1,912,000.00	5,832,253.49	7,844,253.49	403,604.00	40,550.00	0.00	444,154.00	400,304.00	23,950.00	19,900.00	0.00	444,154.00	400,304.00	23,950.00	19,900.00	0.00	444,154.00	7,400,099.49	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	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	

Certified Correct:


 MA. MARILTA P. DE GUZMAN
 Budget Officer III
 Date: October 16, 2023 04:26 PM

Recommending Approval By:


 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: October 17, 2023 08:48 AM

Approved By:


 JAMES M. TAN, CESE
 SUC President III
 Date: October 17, 2023 08:50 AM