STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 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 : 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)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ 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
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	22	23	24
I. Agency Specific Budget		249,879,000.00	0.00	249,879,000.00	241,879,000.00	0.00	0.00	0.00	241,879,000.00	56,662,996.84	67,993,784.73	38,888,110.12	75,016,187.04	240,560,117.93	37,827,921.46	78,187,438.19	41,952,114.39	61,472,666.84	239,440,140.88	0.00	1,319,882.07	580,897.15	0.00
General Administration and Support	100000000000000	45,995,000.00	0.00	45,995,000.00	45,995,000.00	0.00	0.00	0.00	45,995,000.00	8,504,497.17	13,081,467.66	9,886,831.42	14,520,885.53	45,993,681.78	7,626,433.82	13,547,512.84	10,036,884.49	14,574,450.53	45,785,281.68	0.00	1,318.22	6,600.00	0.00
General Management and Supervision	100000100001000	29,536,000.00	0.00	29,536,000.00	29,536,000.00	0.00	0.00	0.00	29,536,000.00	7,521,245.96	8,059,887.22	6,970,818.56	6,984,024.29	29,535,976.03	6,643,162.71	8,525,932.40	7,122,871.63	7,037,589.29	29,329,376.03	0.00	23.97	6,600.00	0.00
PS		19,548,000.00	226,000.00	19,774,000.00	19,548,000.00	226,000.00	0.00	0.00	19,774,000.00	4,172,980.89	5,304,857.26	4,257,487.89	6,038,684.18	19,774,000.00	4,145,990.89	5,331,857.26	4,230,487.69	5,066,684.18	19,774,000.00	0.00	0.00	0.00	0.00
MOOE		9,990,000.00	(226,000.00)	9,762,000.00	9,990,000.00	(228,000.00)	0.00	0.00	9,762,000.00	3,348,264.07	2,756,029.96	2,713,350.87	945,340.13	9,761,976.03	2,697,191.82	3,194,075.14	2,892,203.94	971,905.13	9,756,376.03	0.00	23.97	6,600.00	0.00
Administration of Personnel Benefits	100000100002000	16,459,000.00	0.00	16,459,000.00	16,459,000.00	0.00	0.00	0.00	16,459,000.00	983,251.21	5,021,580.44	2,916,012.86	7,536,861.24	16,457,705.75	983,251.21	5,021,580.44	2,916,012.86	7,536,861.24	16,457,705.75	0.00	1,294.25	0.00	0.00
PS		16,459,000.00	0.00	16,459,000.00	16,459,000.00	0.00	0.00	0.00	16,459,000.00	983,251.21	5,021,580.44	2,916,012.86	7,536,861.24	16,457,705.75	983,251.21	5,021,580.44	2,916,012.86	7,536,861.24	16,457,705.75	0.00	1,294.25	0.00	0.00
Sub-Total, General Administration and Support		45,995,000.00	0.00	45,995,000.00	45,995,000.00	0.00	0.00	0.00	45,995,000.00	8,504,497.17	13,081,467.66	9,886,831.42	14,520,885.53	45,993,681.78	7,626,433.82	13,547,512.84	10,036,884.49	14,574,450.53	45,787,081.78	0.00	1,318.22	6,600.00	0.00
PS		36,005,000.00	226,000.00	36,233,000.00	36,005,000.00	228,000.00	0.00	0.00	36,233,000.00	5,156,242.10	10,326,437.70	7,173,480.55	13,575,545.40	36,231,705.75	5,129,242.10	10,353,437.70	7,146,480.55	13,602,545.40	36,231,705.75	0.00	1,294.25	0.00	0.00
MOOE		9,990,000.00	(226,000.00)	9,762,000.00	9,990,000.00	(228,000.00)	0.00	0.00	9,762,000.00	3,348,255.07	2,755,029.96	2,713,350.87	945,340.13	9,761,976.03	2,697,191.82	3,194,075.14	2,892,203.94	971,905.13	9,756,376.03	0.00	23.97	6,600.00	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	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
Support to Operations	200000000000000	6,039,000.00	0.00	6,039,000.00	6,039,000.00	0.00	0.00	0.00	6,039,000.00	1,795,163.84	1,518,203.20	1,237,926.83	1,487,631.65	6,038,925.52	1,512,087.15	1,599,440.49	1,313,971.33	1,613,426.85	6,038,925.82	0.00	74.38	0.00	0.00
Auxiliary Services	200000100001000	6,039,000.00	0.00	6,039,000.00	6,039,000.00	0.00	0.00	0.00	6,039,000.00	1,795,163.84	1,518,203.20	1,237,926.83	1,487,631.65	6,038,925.52	1,512,087.15	1,599,440.49	1,313,971.33	1,613,426.85	6,038,925.82	0.00	74.38	0.00	0.00
PS		3,792,000.00	85,000.00	3,877,000.00	3,792,000.00	85,000.00	0.00	0.00	3,877,000.00	778,710.30	1,048,844.63	781,829.04	1,267,942.52	3,876,926.39	766,710.30	1,058,844.63	771,829.04	1,277,942.52	3,876,926.39	0.00	73.61	0.00	0.00
MOOE		2,247,000.00	(85,000.00)	2,162,000.00	2,247,000.00	(85,000.00)	0.00	0.00	2,162,000.00	1,016,453.54	469,358.57	456,297.79	219,689.13	2,161,999.23	743,376.85	540,595.86	542,342.29	335,484.13	2,161,999.23	0.00	0.77	0.00	0.00
Sub-Total, Support to Operations		6,039,000.00	0.00	6,039,000.00	6,039,000.00	0.00	0.00	0.00	6,039,000.00	1,795,163.84	1,518,203.20	1,237,926.83	1,487,631.65	6,038,925.52	1,512,087.15	1,599,440.49	1,313,971.33	1,613,426.85	6,038,925.82	0.00	74.38	0.00	0.00
PS		3,792,000.00	85,000.00	3,877,000.00	3,792,000.00	85,000.00	0.00	0.00	3,877,000.00	778,710.30	1,048,844.63	781,829.04	1,267,942.52	3,876,926.39	766,710.30	1,058,844.63	771,829.04	1,277,942.52	3,876,926.39	0.00	73.61	0.00	0.00
MOOE		2,247,000.00	(85,000.00)	2,162,000.00	2,247,000.00	(85,000.00)	0.00	0.00	2,162,000.00	1,016,453.54	469,358.57	456,297.79	219,689.13	2,161,999.23	743,376.85	540,595.86	542,342.29	335,484.13	2,161,999.23	0.00	0.77	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
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	197,836,000.00	0.00	197,836,000.00	189,836,000.00	0.00	0.00	0.00	189,836,000.00	48,362,384.83	53,094,093.87	27,543,351.87	59,007,689.86	188,007,510.53	28,488,500.38	62,960,484.86	30,599,458.48	65,284,769.86	187,333,213.38	8,000,000.00	1,828,489.47	674,297.15	0.00
CO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		189,512,000.00	0.00	189,512,000.00	181,512,000.00	0.00	0.00	0.00	181,512,000.00	48,537,899.21	52,785,135.21	25,068,456.25	56,312,116.06	179,683,606.76	26,917,931.62	60,844,480.61	28,710,621.52	62,536,267.86	179,009,311.61	8,000,000.00	1,828,391.24	674,297.15	0.00
HIGHER EDUCATION PROGRAM		189,512,000.00	0.00	189,512,000.00	181,512,000.00	0.00	0.00	0.00	181,512,000.00	48,537,899.21	52,785,135.21	25,068,456.25	56,312,116.06	179,683,606.76	26,917,931.62	60,844,480.61	28,710,621.52	62,536,267.86	179,009,311.61	8,000,000.00	1,828,391.24	674,297.15	0.00
Provision of Higher Education Services	310100100003000	107,978,000.00	0.00	107,978,000.00	107,978,000.00	0.00	0.00	0.00	107,978,000.00	26,542,929.21	24,964,960.21	21,797,267.47	34,867,535.96	107,972,692.85	23,933,661.62	26,627,185.61	21,421,722.71	35,315,605.76	107,298,395.70	0.00	3,307.15	674,297.15	0.00
PS		77,673,000.00	5,615,500.00	83,288,500.00	77,673,000.00	5,615,500.00	0.00	0.00	83,288,500.00	18,257,049.77	21,040,750.05	18,308,450.99	27,678,943.04	85,285,192.85	18,228,198.77	21,050,730.12	18,223,258.57	27,783,005.39	85,285,192.85	0.00	3,307.15	0.00	0.00
MOOE		30,303,000.00	(5,615,500.00)	24,687,500.00	30,303,000.00	(5,615,500.00)	0.00	0.00	24,687,500.00	8,285,880.44	3,924,210.16	5,488,816.48	7,188,592.92	24,687,500.00	5,705,462.85	5,576,455.49	5,198,464.14	7,532,600.37	24,013,202.85	0.00	0.00	674,297.15	0.00

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Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
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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)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances		Unpaid Obligations (15-20)=(23+24)	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ 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	Due and Demandable	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	22	23	24
Project(s)		81,536,000.00	0.00	81,536,000.00	73,536,000.00	0.00	0.00	0.00	73,536,000.00	19,896,000.00	26,100,145.00	4,271,186.81	21,444,582.10	71,710,915.91	2,984,250.00	34,217,305.00	7,288,898.81	27,220,462.10	71,710,915.91	8,000,000.00	1,825,084.09	0.00	0.00
Locally-Funded Project(s)		81,536,000.00	0.00	81,536,000.00	73,536,000.00	0.00	0.00	0.00	73,536,000.00	19,896,000.00	26,100,145.00	4,271,186.81	21,444,582.10	71,710,915.91	2,984,250.00	34,217,305.00	7,288,898.81	27,220,462.10	71,710,915.91	8,000,000.00	1,825,084.09	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200025000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	683,348.81	369,424.18	1,052,772.99	0.00	0.00	637,123.81	395,649.18	1,032,772.99	0.00	967,227.01	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	683,348.81	369,424.18	1,052,772.99	0.00	0.00	637,123.81	395,649.18	1,032,772.99	0.00	967,227.01	0.00	0.00
Free Higher Education	310100200028000	43,536,000.00	0.00	43,536,000.00	43,536,000.00	0.00	0.00	0.00	43,536,000.00	0.00	26,100,145.00	3,807,840.00	13,828,015.00	43,536,000.00	0.00	26,100,145.00	3,807,840.00	13,828,015.00	43,536,000.00	0.00	0.00	0.00	0.00
MOOE		43,536,000.00	0.00	43,536,000.00	43,536,000.00	0.00	0.00	0.00	43,536,000.00	0.00	26,100,145.00	3,807,840.00	13,828,015.00	43,536,000.00	0.00	26,100,145.00	3,807,840.00	13,828,015.00	43,536,000.00	0.00	0.00	0.00	0.00
Construction of Solar Powered 4-Storey 20 Classroom Academic Building	310100200029000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	19,896,000.00	0.00	0.00	5,011,121.92	24,908,121.92	2,984,250.00	8,117,160.00	3,043,935.00	10,760,776.92	24,906,121.92	0.00	93,878.08	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	25,000,000.00	19,896,000.00	0.00	0.00	5,011,121.92	24,908,121.92	2,984,250.00	8,117,160.00	3,043,935.00	10,760,776.92	24,906,121.92	0.00	93,878.08	0.00	0.00
Tulong Dunong Program	310100200030000	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00
MOOE		8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	310100200031000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	2,236,021.00	2,236,021.00	0.00	0.00	0.00	2,236,021.00	2,236,021.00	0.00	763,979.00	0.00	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	2,236,021.00	2,236,021.00	0.00	0.00	0.00	2,236,021.00	2,236,021.00	0.00	763,979.00	0.00	0.00
OO Higher education research improved to promote economic productivity and innovation		4,211,000.00	0.00	4,211,000.00	4,211,000.00	0.00	0.00	0.00	4,211,000.00	836,577.00	1,355,950.24	658,958.06	1,359,458.02	4,210,943.32	675,940.86	1,077,194.76	1,065,399.68	1,402,408.02	4,210,943.32	0.00	56.68	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	4,211,000.00	836,577.00	1,355,950.24	658,958.06	1,359,458.02	4,210,943.32	675,940.86	1,077,194.76	1,065,399.68	1,402,408.02	4,210,943.32	0.00	56.68	0.00	0.00
Conduct of Research Services	320200100001000	4,211,000.00	0.00	4,211,000.00	4,211,000.00	0.00	0.00	0.00	4,211,000.00	836,577.00	1,355,950.24	658,958.06	1,359,458.02	4,210,943.32	675,940.86	1,077,194.76	1,065,399.68	1,402,408.02	4,210,943.32	0.00	56.68	0.00	0.00
PS		1,529,000.00	10,000.00	1,539,000.00	1,529,000.00	10,000.00	0.00	0.00	1,539,000.00	402,208.58	514,944.58	253,816.34	367,921.80	1,538,951.28	375,268.86	541,944.56	226,816.34	394,921.80	1,538,951.28	0.00	48.74	0.00	0.00
MOOE		2,682,000.00	(10,000.00)	2,672,000.00	2,682,000.00	(10,000.00)	0.00	0.00	2,672,000.00	434,368.44	841,005.68	405,141.72	991,536.22	2,671,992.06	300,672.30	535,250.20	828,583.34	1,007,486.22	2,671,992.06	0.00	7.94	0.00	0.00
OO : Community engagement increased		4,113,000.00	0.00	4,113,000.00	4,113,000.00	0.00	0.00	0.00	4,113,000.00	987,918.72	973,008.42	815,937.53	1,336,093.78	4,112,958.45	894,827.80	1,038,799.49	833,437.28	1,346,093.78	4,112,958.45	0.00	41.55	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	4,113,000.00	987,918.72	973,008.42	815,937.53	1,336,093.78	4,112,958.45	894,827.80	1,038,799.49	833,437.28	1,346,093.78	4,112,958.45	0.00	41.55	0.00	0.00
Provision of Extension Services	330100100001000	4,113,000.00	0.00	4,113,000.00	4,113,000.00	0.00	0.00	0.00	4,113,000.00	987,918.72	973,008.42	815,937.53	1,336,093.78	4,112,958.45	894,827.80	1,038,799.49	833,437.28	1,346,093.78	4,112,958.45	0.00	41.55	0.00	0.00
PS		2,725,000.00	0.00	2,725,000.00	2,725,000.00	0.00	0.00	0.00	2,725,000.00	853,361.55	857,056.96	600,830.28	613,686.01	2,724,964.80	643,361.55	867,056.96	590,830.28	623,686.01	2,724,964.80	0.00	35.20	0.00	0.00
MOOE		1,388,000.00	0.00	1,388,000.00	1,388,000.00	0.00	0.00	0.00	1,388,000.00	134,527.17	115,951.46	215,107.25	722,407.77	1,387,993.65	251,238.35	171,742.53	242,607.00	722,407.77	1,387,993.65	0.00	6.35	0.00	0.00
Sub-Total, Operations		197,836,000.00	0.00	197,836,000.00	189,836,000.00	0.00	0.00	0.00	189,836,000.00	48,382,384.93	53,094,093.87	27,543,351.87	59,007,669.86	188,007,510.53	26,456,800.38	82,980,484.86	30,599,456.48	85,284,769.66	187,333,213.38	8,000,000.00	1,828,489.47	674,297.15	0.00
PS		81,927,000.00	5,625,500.00	87,552,500.00	81,927,000.00	5,625,500.00	0.00	0.00	87,552,500.00	19,312,708.86	22,412,751.97	17,183,087.61	28,860,560.86	87,549,108.91	19,246,659.88	22,459,731.84	17,040,905.19	28,801,813.20	87,548,108.91	0.00	3,391.09	0.00	0.00
MOOE		90,909,000.00	(5,625,500.00)	85,283,500.00	82,909,000.00	(5,625,500.00)	0.00	0.00	77,283,500.00	9,154,666.05	30,681,342.30	10,360,264.26	25,335,997.09	75,552,279.70	6,257,391.50	32,383,593.22	10,514,618.29	25,722,379.54	74,877,982.55	8,000,000.00	1,731,220.30	674,297.15	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		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	19,896,000.00	0.00	0.00	5,011,121.92	24,908,121.92	2,984,250.00	8,117,160.00	3,043,935.00	10,760,776.92	24,906,121.92	0.00	93,878.08	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 928 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)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: 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	22	23	24
Sub-Total, I. Agency Specific Budget		340,870,000.00	0.00	340,870,000.00	341,870,000.00	0.00	0.00	0.00	341,870,000.00	39,862,888.84	87,893,784.73	38,888,119.13	78,616,167.94	245,040,117.83	37,827,921.45	78,107,438.19	41,952,114.30	81,472,946.84	239,360,220.78	0.000,000.00	1,829,882.07	680,897.15	0.00
PS		121,724,000.00	5,938,500.00	127,662,500.00	121,724,000.00	5,938,500.00	0.00	0.00	127,662,500.00	25,247,861.28	33,787,833.80	25,118,207.20	43,504,038.77	127,657,741.05	25,144,811.28	33,871,513.87	24,959,014.78	43,582,101.12	127,657,741.05	0.00	4,758.95	0.00	0.00
MOOE		103,146,000.00	(5,938,500.00)	97,207,500.00	95,146,000.00	(5,938,500.00)	0.00	0.00	89,207,500.00	13,519,394.76	33,905,930.93	13,549,902.92	26,501,026.35	87,476,254.96	9,697,960.17	36,118,464.32	13,949,164.52	27,029,768.80	86,795,357.81	6,000,000.00	1,731,245.04	680,897.15	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		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	19,095,000.00	0.00	0.00	5,011,121.92	24,906,121.92	2,984,250.00	8,117,160.00	3,043,935.00	10,760,776.92	24,906,121.92	0.00	93,878.08	0.00	0.00
II. Automatic Appropriations		9,837,000.00	1,257,451.00	10,894,451.00	10,894,451.00	0.00	0.00	0.00	10,894,451.00	2,639,910.83	2,729,807.63	2,699,732.41	2,739,703.07	10,809,153.94	2,639,910.83	2,729,807.63	2,699,732.41	2,739,703.07	10,809,153.94	0.00	85,297.06	0.00	0.00
Specific Budgets of National Government Agencies		9,837,000.00	1,257,451.00	10,894,451.00	10,894,451.00	0.00	0.00	0.00	10,894,451.00	2,639,910.83	2,729,807.63	2,699,732.41	2,739,703.07	10,809,153.94	2,639,910.83	2,729,807.63	2,699,732.41	2,739,703.07	10,809,153.94	0.00	85,297.06	0.00	0.00
Retirement and Life Insurance Premiums		9,837,000.00	1,257,451.00	10,894,451.00	10,894,451.00	0.00	0.00	0.00	10,894,451.00	2,639,910.83	2,729,807.63	2,699,732.41	2,739,703.07	10,809,153.94	2,639,910.83	2,729,807.63	2,699,732.41	2,739,703.07	10,809,153.94	0.00	85,297.06	0.00	0.00
PS		9,837,000.00	1,257,451.00	10,894,451.00	10,894,451.00	0.00	0.00	0.00	10,894,451.00	2,639,910.83	2,729,807.63	2,699,732.41	2,739,703.07	10,809,153.94	2,639,910.83	2,729,807.63	2,699,732.41	2,739,703.07	10,809,153.94	0.00	85,297.06	0.00	0.00
Sub-total II. Automatic Appropriations		9,837,000.00	1,257,451.00	10,894,451.00	10,894,451.00	0.00	0.00	0.00	10,894,451.00	2,639,910.83	2,729,807.63	2,699,732.41	2,739,703.07	10,809,153.94	2,639,910.83	2,729,807.63	2,699,732.41	2,739,703.07	10,809,153.94	0.00	85,297.06	0.00	0.00
PS		9,837,000.00	1,257,451.00	10,894,451.00	10,894,451.00	0.00	0.00	0.00	10,894,451.00	2,639,910.83	2,729,807.63	2,699,732.41	2,739,703.07	10,809,153.94	2,639,910.83	2,729,807.63	2,699,732.41	2,739,703.07	10,809,153.94	0.00	85,297.06	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
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
III. Special Purpose Fund		0.00	12,103,990.00	12,103,990.00	0.00	12,103,990.00	0.00	0.00	12,103,990.00	0.00	685,874.75	8,856,354.36	2,561,758.00	12,103,987.11	0.00	685,874.75	8,856,354.36	2,561,758.00	12,103,987.11	0.00	2.89	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	2,561,758.00	2,561,758.00	0.00	2,561,758.00	0.00	0.00	2,561,758.00	0.00	0.00	0.00	2,561,758.00	2,561,758.00	0.00	0.00	0.00	2,561,758.00	2,561,758.00	0.00	0.00	0.00	0.00
PS		0.00	2,561,758.00	2,561,758.00	0.00	2,561,758.00	0.00	0.00	2,561,758.00	0.00	0.00	0.00	2,561,758.00	2,561,758.00	0.00	0.00	0.00	2,561,758.00	2,561,758.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	9,542,232.00	9,542,232.00	0.00	9,542,232.00	0.00	0.00	9,542,232.00	0.00	685,874.75	8,856,354.36	0.00	9,542,229.11	0.00	685,874.75	8,856,354.36	0.00	9,542,229.11	0.00	2.89	0.00	0.00
PS		0.00	9,542,232.00	9,542,232.00	0.00	9,542,232.00	0.00	0.00	9,542,232.00	0.00	685,874.75	8,856,354.36	0.00	9,542,229.11	0.00	685,874.75	8,856,354.36	0.00	9,542,229.11	0.00	2.89	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	12,103,990.00	12,103,990.00	0.00	12,103,990.00	0.00	0.00	12,103,990.00	0.00	685,874.75	8,856,354.36	2,561,758.00	12,103,987.11	0.00	685,874.75	8,856,354.36	2,561,758.00	12,103,987.11	0.00	2.89	0.00	0.00
PS		0.00	12,103,990.00	12,103,990.00	0.00	12,103,990.00	0.00	0.00	12,103,990.00	0.00	685,874.75	8,856,354.36	2,561,758.00	12,103,987.11	0.00	685,874.75	8,856,354.36	2,561,758.00	12,103,987.11	0.00	2.89	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
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		350,707,000.00	13,361,441.00	363,068,441.00	352,764,451.00	12,103,990.00	0.00	0.00	364,868,441.00	41,501,799.67	71,149,447.11	38,234,198.99	80,317,846.11	262,953,256.88	40,466,832.28	81,523,128.57	83,808,201.07	86,774,197.91	292,572,361.83	0.000,000.00	1,915,182.92	680,897.15	0.00
PS		131,561,000.00	19,299,941.00	150,860,941.00	132,618,451.00	18,242,490.00	0.00	0.00	150,860,941.00	27,887,572.11	37,203,518.18	36,674,293.97	48,805,499.84	150,570,882.10	27,784,722.11	37,287,496.25	36,515,101.55	48,983,562.19	150,570,882.10	0.00	90,058.90	0.00	0.00
MOOE		103,146,000.00	(5,938,500.00)	97,207,500.00	95,146,000.00	(5,938,500.00)	0.00	0.00	89,207,500.00	13,519,394.76	33,905,930.93	13,549,902.92	26,501,026.35	87,476,254.96	9,697,960.17	36,118,464.32	13,949,164.52	27,029,768.80	86,795,357.81	6,000,000.00	1,731,245.04	680,897.15	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	19,095,000.00	0.00	0.00	5,011,121.92	24,906,121.92	2,984,250.00	8,117,160.00	3,043,935.00	10,760,776.92	24,906,121.92	0.00	93,878.08	0.00	0.00
Recapitulation by OO:																							
I Agency Specific Budget		197,838,000.00	10,261,216.00	208,097,216.00	189,838,000.00	10,261,216.00	0.00	0.00	200,097,216.00	48,362,304.93	53,886,325.42	34,650,577.03	61,569,427.86	198,268,725.24	28,488,500.38	63,552,716.41	37,708,883.84	67,946,527.06	197,594,428.09	0.000,000.00	1,828,490.76	674,297.15	0.00
RESEARCH PROGRAM		4,211,000.00	0.00	4,211,000.00	4,211,000.00	0.00	0.00	0.00	4,211,000.00	836,577.00	1,358,950.24	658,956.06	1,359,458.02	4,210,943.32	873,940.96	1,977,194.76	1,056,369.88	1,402,408.02	4,210,943.32	0.00	56.68	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,113,000.00	80,363.00	4,193,363.00	4,113,000.00	80,363.00	0.00	0.00	4,193,363.00	987,918.72	873,308.42	806,300.53	1,336,093.78	4,193,321.45	894,627.90	1,038,799.49	913,800.28	1,346,093.78	4,193,321.45	0.00	41.55	0.00	0.00

Department: State Universities and Colleges (SUCs)
Agency/Entity: Bulacan Agricultural State College
Operating Unit: < not applicable >
Organization Code (UACS): 08 020 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)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20+21+22+24): Due and Demandable	Balances: Unpaid Obligations (15-20+21+22+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	22	23	24
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00

Certified Correct:
MS. MARIA A. P. [illegible]
Budget Officer III
Date: January 18, [illegible]

Certified Correct:
MS. TOS CHRISTINE MERCADANA
Accountant III
Date: January 18, 2024 [illegible]

Recommending Approval By:
FORACI IBRAHIM T. ALIMZU, [illegible]
Chairperson, Accounting and Finance
Date: January 18, 2024 02:37 PM

Approved By:
DR. [illegible] H. SAN [illegible]
BOC Member
Date: January 18, [illegible]

This report was generated through Unified Reporting System on January 18, 2024 2:59 PM. Status: SUBMITTED.