

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
*(for Implementing Agency use only)*  
**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 000000  
 Fund Cluster : 01 - Regular Agency Fund

Inter Agency Fund Transfer  
 Grants and Donations (Less than 12 months)

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		3 Approved Budgeted Revenue	4 Adjustments (Reductions, Modifications, Augmentations)	5 Adjusted Budgeted Revenue	6 1st Quarter Ending March 31	7 2nd Quarter Ending June 30	8 3rd Quarter Ending September 30	9 4th Quarter Ending December 31	10 Total	11 1st Quarter Ending March 31	12 2nd Quarter Ending June 30	13 3rd Quarter Ending September 30	14 4th Quarter Ending December 31	15 Total	16 Unutilized Budget	17 Unpaid Obligations (10-15) Due and Determinable	18 Not Yet Due and Determinable
1																	
Department of Science and Technology (DOST)	2	783,000.00	0.00	783,000.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00	0.00	34,500.00	34,500.00	748,500.00	0.00	0.00	0.00
Philippine Council for Agriculture, Aquatic and Natural Resources Research		783,000.00	0.00	783,000.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00	0.00	34,500.00	34,500.00	748,500.00	0.00	0.00	0.00
Project 1H, Establishment of the Intellectual Property and Technology Business Management (IPTBM) in Bulacan Agricultural State College (BASCO) through the RAISE Program under the program Regional Aquaculture Innovation System Enhancement (RAISE) Program in Central Luzon MOOE		783,000.00	0.00	783,000.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00	0.00	34,500.00	34,500.00	748,500.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		783,000.00	0.00	783,000.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00	0.00	34,500.00	34,500.00	748,500.00	0.00	0.00	0.00
PS		783,000.00	0.00	783,000.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00	0.00	34,500.00	34,500.00	748,500.00	0.00	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
CO		783,000.00	0.00	783,000.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00	0.00	34,500.00	34,500.00	748,500.00	0.00	0.00	0.00

Certified Correct:  
  
 MA. MARGITA P. DE GUZMAN  
 Budget Officer III  
 Date: January 25, 2024 05:12 PM

Certified Correct:  
  
 MA. DOLORES G. BERSAMINA  
 Accountant III  
 Date: January 25, 2024 05:12 PM

Received/Utilizing Approval By:  
  
 RONALD REAGAN T. ALONZO, PH.D.  
 Vice President, Administration and Finance  
 Date: January 25, 2024 05:13 PM

Approved By:  
  
 JAMESON H. TAN, CESE  
 SUC President III  
 Date: January 25, 2024 05:14 PM