



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2024

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 Budgeted Revenue	Adjustments (Reductions/ Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations					Total	Disbursements				Total	Unutilized Budget	Balances	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Due and Demandable			Unpaid Obligations (10-5)(17-19)	
General Administration and Support	10000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Management and Supervision	10000100001000	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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
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	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
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
Finance (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
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
Operations	30000000000000	1,403,000.00	8,764,492.48	11,567,492.48	27,050.00	0.00	0.00	0.00	27,050.00	27,050.00	0.00	0.00	0.00	0.00	11,567,492.48	0.00	0.00	0.00
OC: Relevant and quality tertiary education ensured to achieve highly skilled, knowledgeable and competent graduates	31010000000000	1,403,000.00	8,589,549.48	11,391,549.48	27,050.00	0.00	0.00	0.00	27,050.00	27,050.00	0.00	0.00	0.00	0.00	11,364,492.48	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM	31010010000000	1,403,000.00	8,589,549.48	11,391,549.48	27,050.00	0.00	0.00	0.00	27,050.00	27,050.00	0.00	0.00	0.00	0.00	11,364,492.48	0.00	0.00	0.00
Provision of Higher Education Services		1,403,000.00	8,589,549.48	11,391,549.48	27,050.00	0.00	0.00	0.00	27,050.00	27,050.00	0.00	0.00	0.00	0.00	11,364,492.48	0.00	0.00	0.00
MOOE	32000000000000	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	0.00	175,900.00	0.00	0.00	0.00
OC: Higher education research improved to promote economic development and innovation	32000000000000	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	0.00	175,900.00	0.00	0.00	0.00
RESEARCH PROGRAM	32000000000000	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	0.00	175,900.00	0.00	0.00	0.00
Conduct of Research Services	32000100001000	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	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	0.00	175,900.00	0.00	0.00	0.00
Sub-Total, Operations		1,403,000.00	8,764,492.48	11,567,492.48	27,050.00	0.00	0.00	0.00	27,050.00	27,050.00	0.00	0.00	0.00	0.00	11,567,492.48	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
MOOE	1,403,000.00	0.00	8,764,492.48	11,567,492.48	27,050.00	0.00	0.00	0.00	27,050.00	27,050.00	0.00	0.00	0.00	0.00	11,567,492.48	0.00	0.00	0.00
Finance (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
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

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Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		3 Approved Budgeted Revenue	4 Adjustments (Reductions, Modifications, Additions)	5=(3+4) 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=(6+7+8+9) 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=(11+12+13+14) Total	16=(5-10) Unutilized Budget	17 Unpaid Obligations (10-15)=(7+18) Due and Demandable	18 Net Val Due and Demandable
GRAND TOTAL	1	1,803,000.00	9,764,449.48	11,567,449.48	27,050.00	0.00	0.00	0.00	27,050.00	0.00	0.00	0.00	27,050.00	11,540,399.48	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
MOOE		1,803,000.00	9,764,449.48	11,567,449.48	27,050.00	0.00	0.00	0.00	27,050.00	0.00	0.00	0.00	27,050.00	11,540,399.48	0.00	0.00	0.00
FINEK (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

Certified Correct:
 M.A. MAKINA P. DEL SOLIZMAN
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 Date: April 11, 2024 11:54 AM

Certified Correct:
 MA. DOLORES B. BERSANINA
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 Date: April 11, 2024 11:54 AM

Recommending Approval By:
 RONALD BERGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: April 05, 2024 12:12 PM

Approved By:
 JAMESON H. TAN, CESE
 SUC President III
 Date: April 15, 2024 12:14 PM