

2/26/24

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SU/C)
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-Localy Funded/Domestic Grants Fund and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Increases/Decreases/Modifications/Augmentations)	Allotments		Current Year Obligations				Current Year Disbursements				Balances				
				Adjusted Appropriations (5+3+4)	SARCO	Unobligated	Adjustments (Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments (1+8+9+10)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations (2+3+11)	Unobligated Allotments (2+11+18)	Due and Demandable (16+21)+(24+25)
Unreleased Appropriations		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	8,000,000.00	8,000,000.00	1,500.00	0.00
L. Agency Specific Budget		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	8,000,000.00	8,000,000.00	1,500.00	0.00
Operations		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	8,000,000.00	8,000,000.00	1,500.00	0.00
CO: Retiree and quality tertiary education intended to increase students to quality tertiary education		300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	300,000,000.00	0.00	0.00
HIGHER EDUCATION PROGRAM		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	8,000,000.00	8,000,000.00	1,500.00	0.00
Higher Education Program (e.g. Tertiary Education Program)		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	8,000,000.00	8,000,000.00	1,500.00	0.00
Tuition During Program		310,000,000.00	0.00	310,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000,000.00	310,000,000.00	0.00	0.00
MOCE		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	8,000,000.00	8,000,000.00	0.00	0.00
Sub-Total, Operations		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	8,000,000.00	8,000,000.00	1,500.00	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
MOCE (of Applicable)		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	8,000,000.00	8,000,000.00	1,500.00	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
Unobligated Allotment		1,823,123.12	0.00	1,823,123.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823,123.12	1,823,123.12	440,292.25	0.00
L. Agency Specific Budget		1,823,123.12	0.00	1,823,123.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823,123.12	1,823,123.12	440,292.25	0.00
General Administration and Support		23.97	0.00	23.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.97	23.97	0.00	0.00
General Management and Supervision		23.97	0.00	23.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.97	23.97	0.00	0.00
MOCE		100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00
Sub-Total, General Administration and Support		23.97	0.00	23.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.97	23.97	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
MOCE		23.97	0.00	23.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.97	23.97	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
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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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