

03/31/2024

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

Department : State Universities and Colleges (SUCC)  
Agency/Entity : Bataan Agricultural State College  
Operating Unit : < not applicable >  
Organization code (uacc) : 08 028 0000000  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UACCs Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Fund/Domestic Grants Fund and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	UACC CODE	Authorized Appropriations	Adjustments (Increases/Decreases/Modifications/Augmentations)	Adjustments		Current Year Obligations				Current Year Disbursements				Balances					
				Agreed Appropriations	SAICO	Unobligated	Adjustments (Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Amounts	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Amounts	Due and Demandable	Not Yet Due and Demandable
				(512+4)															
Unreleased Appropriations		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	1,500.00	0.00	
L Agency Specific Budget		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	1,500.00	0.00	
Operations		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	1,500.00	0.00	
CO: Retiree and quality tertiary education instead to increase students to quality tertiary education		3000000000000	0.00	3000000000000	3000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000000000000	0.00	3000000000000	1,500.00	0.00	
HIGHER EDUCATION PROGRAM		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	1,500.00	0.00	
Higher Education Program (e)		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	1,500.00	0.00	
Learning Program		31010202000000	0.00	31010202000000	31010202000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31010202000000	0.00	31010202000000	1,500.00	0.00	
MOE		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	1,500.00	0.00	
Sub-Total, Operations		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	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	
MOE		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	1,500.00	0.00	
Funds (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	
Sub-Total, L Agency Specific Budget		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	1,500.00	0.00	
MOE		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	1,500.00	0.00	
Funds (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	
Unobligated Amount		1,823,123.12	0.00	1,823,123.12	1,823,123.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823,123.12	0.00	1,823,123.12	440,292.25	0.00	
L Agency Specific Budget		1,823,123.12	0.00	1,823,123.12	1,823,123.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823,123.12	0.00	1,823,123.12	440,292.25	0.00	
General Administration and Support		10000000000000	0.00	10000000000000	10000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10000000000000	0.00	10000000000000	0.00	0.00	
General Management and Supervision		10000100001000	0.00	10000100001000	10000100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10000100001000	0.00	10000100001000	0.00	0.00	
MOE		23.97	0.00	23.97	23.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.97	0.00	23.97	0.00	0.00	
Sub-Total, General Administration and Support		23.97	0.00	23.97	23.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.97	0.00	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	
MOE		23.97	0.00	23.97	23.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.97	0.00	23.97	0.00	0.00	
Funds (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	



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 Agency/Entity : Bulacan Agricultural State College  
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 Organization Code (UACS) : 08 028 000000  
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 (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)

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations			Allotments			Current Year Obligations								Current Year Disbursements				Balances							
			Adjustments (Transfer From/Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	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 (16-27)(2425)	Due and Not Yet Due and Demandable				
Sub-Total, I Agency Specific Budget		1,825,123.12	0.00	54(34)	0.00	1,825,123.12	0.00	1,825,123.12	0.00	0.00	0.00	1,825,123.12	1,407,604.59	0.00	0.00	1,407,604.59	0.00	0.00	1,407,604.59	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MCOE		1,731,245.04	0.00	0.00	0.00	1,731,245.04	0.00	1,731,245.04	0.00	0.00	0.00	1,731,245.04	1,407,604.59	0.00	0.00	1,407,604.59	0.00	0.00	1,407,604.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FIEC (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	0.00	0.00	0.00	
CO		93,878.08	0.00	0.00	0.00	93,878.08	0.00	93,878.08	0.00	0.00	0.00	93,878.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>		<b>9,825,123.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,825,123.12</b>	<b>0.00</b>	<b>9,825,123.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,825,123.12</b>	<b>9,339,194.59</b>	<b>0.00</b>	<b>0.00</b>	<b>9,339,194.59</b>	<b>0.00</b>	<b>0.00</b>	<b>9,339,194.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.00	0.00	0.00	0.00
MCOE		9,371,245.04	0.00	0.00	0.00	9,371,245.04	0.00	9,371,245.04	0.00	0.00	0.00	9,371,245.04	9,339,194.59	0.00	0.00	9,339,194.59	0.00	0.00	9,339,194.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIEC (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	0.00	0.00	0.00	0.00
CO		93,878.08	0.00	0.00	0.00	93,878.08	0.00	93,878.08	0.00	0.00	0.00	93,878.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reapportionment by CO:																												
Unreleased Appropriations		8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	7,931,590.00	0.00	0.00	7,931,590.00	0.00	0.00	7,931,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I Agency Specific Budget		8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	7,931,590.00	0.00	0.00	7,931,590.00	0.00	0.00	7,931,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	7,931,590.00	0.00	0.00	7,931,590.00	0.00	0.00	7,931,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		1,825,098.38	0.00	0.00	0.00	1,825,098.38	0.00	1,825,098.38	0.00	0.00	0.00	1,825,098.38	1,407,604.59	0.00	0.00	1,407,604.59	0.00	0.00	1,407,604.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I Agency Specific Budget		1,825,098.38	0.00	0.00	0.00	1,825,098.38	0.00	1,825,098.38	0.00	0.00	0.00	1,825,098.38	1,407,604.59	0.00	0.00	1,407,604.59	0.00	0.00	1,407,604.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		1,825,098.38	0.00	0.00	0.00	1,825,098.38	0.00	1,825,098.38	0.00	0.00	0.00	1,825,098.38	1,407,604.59	0.00	0.00	1,407,604.59	0.00	0.00	1,407,604.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		7.94	0.00	0.00	0.00	7.94	0.00	7.94	0.00	0.00	0.00	7.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		6.35	0.00	0.00	0.00	6.35	0.00	6.35	0.00	0.00	0.00	6.35	0.00	0.00	0.00	0.00	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. MARIJA D. DELA CRUZ  
 Budget Officer III  
 Date:

**Certified Correct:**  
 MA. DOLORES BERSAMINA  
 Accountant III  
 Date:

**Recommendation Approval By:**  
 RONALD RENAN T. ALONZO, PH.D.  
 Vice President, Administration and Finance  
 Date:

**Approval By:**  
 JAMESON H. TAN, CESE  
 SUC President III  
 Date: