



Department : State Universities and Colleges (SUCA)
 Agency/Entity : Bureau Agricultural State College
 Operating Unit : 08 028 000000
 Organization Code (UACS) : 01 - Regular Agency Fund
 Fund Cluster : (E.g. UACS Fund Cluster 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Entity Funded/Domestic Grants Fund, and 04-Special Account-Entity Funded/Foreign Grants Fund)

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

Page No. 1

Particulars	UACS CODE	Appropriations							Current Year Obligations								Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer/Transfer Modification)	Adjusted Appropriations	Adjustments (Transfer/Transfer Modification)	Adjusted Appropriations	Adjustments (Transfer/Transfer Modification)	Adjusted Appropriations	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 Amounts	Unpaid Obligations (1-31-24)	NAY YTD			
L. Agency Goods Budget	2	274,477,000.00	(1,630,000.00)	272,847,000.00	1,630,000.00	274,477,000.00	1,630,000.00	43,036,426.34	10,937,743.79	10,937,743.79	0.00	0.00	43,036,426.34	34,974,184.91	10,937,743.79	10,937,743.79	0.00	34,974,184.91	0.00	0.00	10,937,743.79	0.00	0.00		
General Administration and Support	10000000000000	53,230,000.00	0.00	53,230,000.00	0.00	53,230,000.00	0.00	10,937,743.79	0.00	0.00	0.00	0.00	10,937,743.79	10,937,743.79	0.00	0.00	0.00	10,937,743.79	0.00	0.00	10,937,743.79	0.00	0.00		
General Management and Supervision	10000010001000	32,831,000.00	0.00	32,831,000.00	0.00	32,831,000.00	0.00	10,937,743.79	0.00	0.00	0.00	0.00	10,937,743.79	10,937,743.79	0.00	0.00	0.00	10,937,743.79	0.00	0.00	10,937,743.79	0.00	0.00		
PS		20,719,000.00	0.00	20,719,000.00	0.00	20,719,000.00	0.00	6,431,002.99	0.00	0.00	0.00	0.00	6,431,002.99	6,431,002.99	0.00	0.00	0.00	6,431,002.99	0.00	0.00	6,431,002.99	0.00	0.00		
MCCE		10,170,000.00	0.00	10,170,000.00	0.00	10,170,000.00	0.00	2,510,770.79	0.00	0.00	0.00	0.00	2,510,770.79	2,510,770.79	0.00	0.00	0.00	2,510,770.79	0.00	0.00	2,510,770.79	0.00	0.00		
CO		2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	1,985,970.00	0.00	0.00	0.00	0.00	1,985,970.00	1,985,970.00	0.00	0.00	0.00	1,985,970.00	0.00	0.00	1,985,970.00	0.00	0.00		
Administration of Protected Benefits	10000100000000	20,327,000.00	0.00	20,327,000.00	0.00	20,327,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,327,000.00	0.00	0.00	20,327,000.00	0.00	0.00	
PS		20,327,000.00	0.00	20,327,000.00	0.00	20,327,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,327,000.00	0.00	0.00	20,327,000.00	0.00	0.00	
Sub-Total: General Administration and Support		53,230,000.00	0.00	53,230,000.00	0.00	53,230,000.00	0.00	10,937,743.79	0.00	0.00	0.00	0.00	10,937,743.79	10,937,743.79	0.00	0.00	0.00	10,937,743.79	0.00	0.00	10,937,743.79	0.00	0.00		
MODE		41,088,000.00	0.00	41,088,000.00	0.00	41,088,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,088,000.00	0.00	0.00	41,088,000.00	0.00	0.00	
PS		41,088,000.00	0.00	41,088,000.00	0.00	41,088,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,088,000.00	0.00	0.00	41,088,000.00	0.00	0.00	
Facilities (if Applicable)		10,170,000.00	0.00	10,170,000.00	0.00	10,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,170,000.00	0.00	0.00	10,170,000.00	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	0.00	
Support to Operations	20000000000000	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	
Auxiliary Services	20000100010000	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	
PS		2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	
MOCE		3,959,000.00	0.00	3,959,000.00	0.00	3,959,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,959,000.00	0.00	0.00	3,959,000.00	0.00	0.00	
Sub-Total: Support to Operations		3,959,000.00	0.00	3,959,000.00	0.00	3,959,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,959,000.00	0.00	0.00	3,959,000.00	0.00	0.00	
PS		3,959,000.00	0.00	3,959,000.00	0.00	3,959,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,959,000.00	0.00	0.00	3,959,000.00	0.00	0.00	
MOCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		57,189,000.00	0.00	57,189,000.00	0.00	57,189,000.00	0.00	10,937,743.79	0.00	0.00	0.00	0.00	10,937,743.79	10,937,743.79	0.00	0.00	0.00	10,937,743.79	0.00	0.00	10,937,743.79	0.00	0.00		
PS		57,189,000.00	0.00	57,189,000.00	0.00	57,189,000.00	0.00	10,937,743.79	0.00	0.00	0.00	0.00	10,937,743.79	10,937,743.79	0.00	0.00	0.00	10,937,743.79	0.00	0.00	10,937,743.79	0.00	0.00		
MOCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: Support to Operations		3,959,000.00	0.00	3,959,000.00	0.00	3,959,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,959,000.00	0.00	0.00	3,959,000.00	0.00	0.00	
PS		3,959,000.00	0.00	3,959,000.00	0.00	3,959,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,959,000.00	0.00	0.00	3,959,000.00	0.00	0.00	
MOCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		61,148,000.00	0.00	61,148,000.00	0.00	61,148,000.00	0.00	10,937,743.79	0.00	0.00	0.00	0.00	10,937,743.79	10,937,743.79	0.00	0.00	0.00	10,937,743.79	0.00	0.00	10,937,743.79	0.00	0.00		
PS		61,148,000.00	0.00	61,148,000.00	0.00	61,148,000.00	0.00	10,937,743.79	0.00	0.00	0.00	0.00	10,937,743.79	10,937,743.79	0.00	0.00	0.00	10,937,743.79	0.00	0.00	10,937,743.79	0.00	0.00		
MOCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		102,588,000.00	0.00	102,588,000.00	0.00	102,588,000.00	0.00	10,937,743.79	0.00	0.00	0.00	0.00	10,937,743.79	10,937,743.79	0.00	0.00	0.00	10,937,743.79	0.00	0.00	10,937,743.79	0.00	0.00		
PS		102,588,000.00	0.00	102,588,000.00	0.00	102,588,000.00	0.00	10,937,743.79	0.00	0.00	0.00	0.00	10,937,743.79	10,937,743.79	0.00	0.00	0.00	10,937,743.79	0.00	0.00	10,937,743.79	0.00	0.00		
MOCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		205,976,000.00	0.00	205,976,000.00	0.00	205,976,000.00	0.00	10,937,743.79	0.00	0.00	0.00	0.00	10,937,743.79	10,937,743.79	0.00	0.00	0.00	10,937,743.79	0.00	0.00	10,937,743.79	0.00	0.00		
PS		205,976,000.00	0.00	205,976,000.00	0.00	205,976,000.00	0.00	10,937,743.79	0.00	0.00	0.00	0.00	10,937,743.79	10,937,743.79	0.00	0.00	0.00	10,937,743.79	0.00	0.00	10,937,743.79	0.00	0.00		
MOCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		411,952,000.00	0.00	411,952,000.00	0.00	411,952,000.00	0.00	21,875,487.58	0.00	0.00	0.00	0.00	21,875,487.58	21,875,487.58	0.00	0.00	0.00	21,875,487.58	0.00	0.00	21,875,487.58	0.00	0.00		
PS		411,952,000.00	0.00	411,952,000.00	0.00	411,952,000.00	0.00	21,875,487.58	0.00	0.00	0.00	0.00	21,875,487.58	21,875,487.58	0.00	0.00	0.00	21,875,487.58	0.00	0.00	21,875,487.58	0.00	0.00		
MOCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		823,904,000.00	0.00	823,904,000.00	0.00	823,904,000.00	0.00	43,750,975.16	0.00	0.00	0.00	0.00	43,750,975.16	43,750,975.16	0.00	0.00	0.00	43,750,975.16	0.00	0.00	43,750,975.16	0.00	0.00		
PS		823,904,000.00	0.00																						

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bureau Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 00 028 000000
 Fund Cluster : 01 - Regular Agency Fund

(6-9: 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/F Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Adjustments				Current Year Obligations				Current Year Disbursements				Unapported Appropriations	Balances		
		Authorized Appropriations	Adjustments (Modifications/Amendments)	Adjusted Appropriations (5-9+4)	Allocations Received	Adjustments (Retirements/Amortizations)	Transfer To	Transfer From	Adjusted Allocations (10-(7+9-8-9))	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total (15-(11+12+13+14))	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Total (20-(16+17+18+19))	Unpaid Obligations (15-20)=(23-24)	Not Yet Due and Payable
I. Agency Specific		10,333,000.00	0.00	10,333,000.00	10,333,000.00	0.00	0.00	10,333,000.00	2,780,001.65	0.00	0.00	0.00	2,780,001.65	0.00	0.00	0.00	0.00	2,780,001.65	0.00	7,552,998.35	0.00	0.00
Specific Budgets of National Government Agencies		10,333,000.00	0.00	10,333,000.00	10,333,000.00	0.00	0.00	10,333,000.00	2,780,001.65	0.00	0.00	0.00	2,780,001.65	0.00	0.00	0.00	0.00	2,780,001.65	0.00	7,552,998.35	0.00	0.00
Retention and Life Insurance Premiums		10,333,000.00	0.00	10,333,000.00	10,333,000.00	0.00	0.00	10,333,000.00	2,780,001.65	0.00	0.00	0.00	2,780,001.65	0.00	0.00	0.00	0.00	2,780,001.65	0.00	7,552,998.35	0.00	0.00
Sub-total I. Automatic Appropriations		10,333,000.00	0.00	10,333,000.00	10,333,000.00	0.00	0.00	10,333,000.00	2,780,001.65	0.00	0.00	0.00	2,780,001.65	0.00	0.00	0.00	0.00	2,780,001.65	0.00	7,552,998.35	0.00	0.00
PS		10,333,000.00	0.00	10,333,000.00	10,333,000.00	0.00	0.00	10,333,000.00	2,780,001.65	0.00	0.00	0.00	2,780,001.65	0.00	0.00	0.00	0.00	2,780,001.65	0.00	7,552,998.35	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
FLEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. Revision of the Unallocated Allocations derived under RA Nos. 1146 and 1144 ONDND OTRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00
FLEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassification by OOR:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
II. Agency Budget		219,471,000.00	116,000,000.00	103,471,000.00	159,000,000.00	0.00	0.00	143,471,000.00	38,820,983.24	0.00	0.00	0.00	38,820,983.24	0.00	0.00	0.00	0.00	38,820,983.24	0.00	110,650,016.76	0.00	0.00
HIGHER EDUCATION PROGRAM		205,990,000.00	116,000,000.00	100,000,000.00	148,000,000.00	0.00	0.00	134,000,000.00	32,004,983.23	0.00	0.00	0.00	32,004,983.23	0.00	0.00	0.00	0.00	32,004,983.23	0.00	102,795,016.77	0.00	0.00
RESEARCH PROGRAM		4,377,000.00	0.00	4,377,000.00	4,377,000.00	0.00	0.00	4,377,000.00	790,983.71	0.00	0.00	0.00	790,983.71	0.00	0.00	0.00	0.00	790,983.71	0.00	3,582,016.29	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,471,000.00	0.00	4,471,000.00	4,471,000.00	0.00	0.00	4,471,000.00	64,213.70	0.00	0.00	0.00	64,213.70	0.00	0.00	0.00	0.00	64,213.70	0.00	3,827,283.30	0.00	0.00

Certified Correct
 MA. MARYA F. DELA CRUZ
 Budget Officer III
 Date: _____

Resubmitting Approval By:
 RONALD NELSON T. AGENO PH.D.
 Vice President, Administration and Finance
 Date: _____

Approved By:
 JOSEPH T. TAN, CSE
 Budget Officer III
 Date: _____

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations