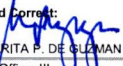

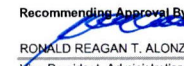



Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 028 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
CO		12,500,000.00	6,844,344.76	19,344,344.76	119,850.00	112,820.00	209,980.00	0.00	442,450.00	119,650.00	112,820.00	209,980.00	0.00	442,450.00	18,901,894.76	0.00	0.00
GRAND TOTAL			30,462,947.49	113,286,947.49	7,613,377.58	13,591,347.52	11,171,653.72	0.00	32,376,378.82	7,051,874.38	13,625,628.72	10,833,190.91	0.00	31,510,694.01	80,910,568.67	865,684.81	0.00
PS		5,000,000.00	5,733,750.15	10,733,750.15	1,414,538.00	0.00	1,042,966.50	0.00	2,457,504.50	1,414,538.00	0.00	1,013,866.50	0.00	2,428,404.50	8,276,245.65	29,100.00	0.00
MOOE		62,824,000.00	15,470,469.49	78,294,469.49	6,079,189.58	13,406,527.52	9,790,741.22	0.00	29,276,458.32	5,517,686.38	13,440,808.72	9,536,373.41	0.00	28,494,868.51	49,018,011.17	781,589.81	0.00
FinEx (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		15,000,000.00	9,258,727.85	24,258,727.85	119,650.00	184,820.00	337,946.00	0.00	642,416.00	119,650.00	184,820.00	282,951.00	0.00	587,421.00	23,616,311.85	54,995.00	0.00

Certified Correct: 
 MA. MARITA P. DE GLUZMAN
 Budget Officer III
 Date: October 10, 2024 09:29 AM

Certified Correct: 
 MA. DOLORES G. BERSAMINA
 Accountant III
 Date: October 10, 2024 09:29 AM

Recommending Approval By: 
 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: October 10, 2024 09:32 AM

Approved By: 
 JAMESON H. TAN, CESE
 SUC President III
 Date: October 10, 2024 09:33 AM

