



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending December 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 : 01 - Regular Agency Fund

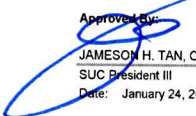
X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, 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
Department of Science and Technology (DOST)		4,883,784.00	748,500.00	5,632,284.00	341,420.81	331,719.83	471,254.00	41,742.00	1,186,136.64	319,601.11	327,977.32	326,554.21	211,975.16	1,186,107.80	4,446,147.36	28.84	0.00
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		4,883,784.00	748,500.00	5,632,284.00	341,420.81	331,719.83	471,254.00	41,742.00	1,186,136.64	319,601.11	327,977.32	326,554.21	211,975.16	1,186,107.80	4,446,147.36	28.84	0.00
Expanding Women-led Integrated Backyard Farming in Bulacan through the S&T Community-based Farm (STCBF) Modality		3,632,784.00	0.00	3,632,784.00	0.00	0.00	0.00	41,994.00	41,994.00	0.00	0.00	0.00	41,994.00	41,994.00	3,590,790.00	0.00	0.00
MOOE	2	3,632,784.00	0.00	3,632,784.00	0.00	0.00	0.00	41,994.00	41,994.00	0.00	0.00	0.00	41,994.00	41,994.00	3,590,790.00	0.00	0.00
Project 1H. Establishment of the Intellectual Property and Technology Business Management (IPTBM) in Bulacan Agricultural State College (BASC) through the RAISE Program in Central Luzon		1,251,000.00	748,500.00	1,999,500.00	341,420.81	331,719.83	471,254.00	(-252.00)	1,144,142.64	319,601.11	327,977.32	326,554.21	169,981.16	1,144,113.80	655,357.36	28.84	0.00
MOOE	2	1,251,000.00	748,500.00	1,999,500.00	341,420.81	331,719.83	471,254.00	(-252.00)	1,144,142.64	319,601.11	327,977.32	326,554.21	169,981.16	1,144,113.80	655,357.36	28.84	0.00
GRAND TOTAL		4,883,784.00	748,500.00	5,632,284.00	341,420.81	331,719.83	471,254.00	41,742.00	1,186,136.64	319,601.11	327,977.32	326,554.21	211,975.16	1,186,107.80	4,446,147.36	28.84	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		4,883,784.00	748,500.00	5,632,284.00	341,420.81	331,719.83	471,254.00	41,742.00	1,186,136.64	319,601.11	327,977.32	326,554.21	211,975.16	1,186,107.80	4,446,147.36	28.84	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:

 MA. MARITA P. DE GUZMAN
 Budget Officer III
 Date: January 24, 2025 10:34 AM

Certified Correct:

 MA. DOLORES G. BERSAMINA
 Accountant III
 Date: January 24, 2025 10:34 AM

Recommending Approval By:

 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: January 24, 2025 10:35 AM

Approved By:

 JAMESON H. TAN, CESE
 SUC President III
 Date: January 24, 2025 10:35 AM