

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending March 31, 2022**

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/ | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total        | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unutilized Budget | Unpaid Obligations |                            |
|                                                                                                                                                                    |                  |                           |                                         |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   | 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                         |
| General Administration and Support                                                                                                                                 | 1000000000000000 | 10,946,780.00             | 5,922,862.34                            | 16,869,642.34             | 246,468.00                  | 0.00                       | 0.00                        | 0.00                       | 246,468.00   | 246,468.00                  | 0.00                       | 0.00                        | 0.00                       | 246,468.00       | 16,623,174.34     | 0.00               | 0.00                       |
| General Management and Supervision                                                                                                                                 | 100000100001000  | 10,946,780.00             | 5,922,862.34                            | 16,869,642.34             | 246,468.00                  | 0.00                       | 0.00                        | 0.00                       | 246,468.00   | 246,468.00                  | 0.00                       | 0.00                        | 0.00                       | 246,468.00       | 16,623,174.34     | 0.00               | 0.00                       |
| PS                                                                                                                                                                 |                  | 524,000.00                | 771,450.00                              | 1,295,450.00              | 60,000.00                   | 0.00                       | 0.00                        | 0.00                       | 60,000.00    | 60,000.00                   | 0.00                       | 0.00                        | 0.00                       | 60,000.00        | 1,235,450.00      | 0.00               | 0.00                       |
| MOOE                                                                                                                                                               |                  | 8,872,780.00              | 2,626,373.25                            | 11,498,153.25             | 140,468.00                  | 0.00                       | 0.00                        | 0.00                       | 140,468.00   | 140,468.00                  | 0.00                       | 0.00                        | 0.00                       | 140,468.00       | 11,357,685.25     | 0.00               | 0.00                       |
| CO                                                                                                                                                                 |                  | 1,550,000.00              | 2,526,039.09                            | 4,076,039.09              | 46,000.00                   | 0.00                       | 0.00                        | 0.00                       | 46,000.00    | 46,000.00                   | 0.00                       | 0.00                        | 0.00                       | 46,000.00        | 4,030,039.09      | 0.00               | 0.00                       |
| Sub-Total, General Administration and Support                                                                                                                      |                  | 10,946,780.00             | 5,922,862.34                            | 16,869,642.34             | 246,468.00                  | 0.00                       | 0.00                        | 0.00                       | 246,468.00   | 246,468.00                  | 0.00                       | 0.00                        | 0.00                       | 246,468.00       | 16,623,174.34     | 0.00               | 0.00                       |
| PS                                                                                                                                                                 |                  | 524,000.00                | 771,450.00                              | 1,295,450.00              | 60,000.00                   | 0.00                       | 0.00                        | 0.00                       | 60,000.00    | 60,000.00                   | 0.00                       | 0.00                        | 0.00                       | 60,000.00        | 1,235,450.00      | 0.00               | 0.00                       |
| MOOE                                                                                                                                                               |                  | 8,872,780.00              | 2,626,373.25                            | 11,498,153.25             | 140,468.00                  | 0.00                       | 0.00                        | 0.00                       | 140,468.00   | 140,468.00                  | 0.00                       | 0.00                        | 0.00                       | 140,468.00       | 11,357,685.25     | 0.00               | 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                                                                                                                                                                 |                  | 1,550,000.00              | 2,526,039.09                            | 4,076,039.09              | 46,000.00                   | 0.00                       | 0.00                        | 0.00                       | 46,000.00    | 46,000.00                   | 0.00                       | 0.00                        | 0.00                       | 46,000.00        | 4,030,039.09      | 0.00               | 0.00                       |
| Support to Operations                                                                                                                                              | 2000000000000000 | 5,530,900.00              | 5,151,792.66                            | 10,682,692.66             | 248,170.00                  | 0.00                       | 0.00                        | 0.00                       | 248,170.00   | 86,880.00                   | 0.00                       | 0.00                        | 0.00                       | 86,880.00        | 10,434,522.66     | 161,290.00         | 0.00                       |
| Auxiliary Services                                                                                                                                                 | 200000100001000  | 5,530,900.00              | 5,151,792.66                            | 10,682,692.66             | 248,170.00                  | 0.00                       | 0.00                        | 0.00                       | 248,170.00   | 86,880.00                   | 0.00                       | 0.00                        | 0.00                       | 86,880.00        | 10,434,522.66     | 161,290.00         | 0.00                       |
| PS                                                                                                                                                                 |                  | 200,000.00                | 682,500.00                              | 882,500.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 882,500.00        | 0.00               | 0.00                       |
| MOOE                                                                                                                                                               |                  | 4,530,900.00              | 3,026,775.46                            | 7,557,675.46              | 248,170.00                  | 0.00                       | 0.00                        | 0.00                       | 248,170.00   | 86,880.00                   | 0.00                       | 0.00                        | 0.00                       | 86,880.00        | 7,309,505.46      | 161,290.00         | 0.00                       |
| CO                                                                                                                                                                 |                  | 800,000.00                | 1,442,517.20                            | 2,242,517.20              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 2,242,517.20      | 0.00               | 0.00                       |
| Support to Operations                                                                                                                                              |                  | 5,530,900.00              | 5,151,792.66                            | 10,682,692.66             | 248,170.00                  | 0.00                       | 0.00                        | 0.00                       | 248,170.00   | 86,880.00                   | 0.00                       | 0.00                        | 0.00                       | 86,880.00        | 10,434,522.66     | 161,290.00         | 0.00                       |
| PS                                                                                                                                                                 |                  | 200,000.00                | 682,500.00                              | 882,500.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 882,500.00        | 0.00               | 0.00                       |
| MOOE                                                                                                                                                               |                  | 4,530,900.00              | 3,026,775.46                            | 7,557,675.46              | 248,170.00                  | 0.00                       | 0.00                        | 0.00                       | 248,170.00   | 86,880.00                   | 0.00                       | 0.00                        | 0.00                       | 86,880.00        | 7,309,505.46      | 161,290.00         | 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                                                                                                                                                                 |                  | 800,000.00                | 1,442,517.20                            | 2,242,517.20              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 2,242,517.20      | 0.00               | 0.00                       |
| Operations                                                                                                                                                         | 3000000000000000 | 30,050,320.00             | 17,860,685.10                           | 47,911,005.10             | 2,763,636.39                | 0.00                       | 0.00                        | 0.00                       | 2,763,636.39 | 2,421,597.89                | 0.00                       | 0.00                        | 0.00                       | 2,421,597.89     | 45,147,368.71     | 342,038.50         | 0.00                       |
| DO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | 3100000000000000 | 23,572,520.00             | 9,286,277.71                            | 32,858,797.71             | 2,590,723.89                | 0.00                       | 0.00                        | 0.00                       | 2,590,723.89 | 2,312,902.89                | 0.00                       | 0.00                        | 0.00                       | 2,312,902.89     | 30,268,073.82     | 277,821.00         | 0.00                       |
| HIGHER EDUCATION PROGRAM                                                                                                                                           | 3101000000000000 | 23,572,520.00             | 9,286,277.71                            | 32,858,797.71             | 2,590,723.89                | 0.00                       | 0.00                        | 0.00                       | 2,590,723.89 | 2,312,902.89                | 0.00                       | 0.00                        | 0.00                       | 2,312,902.89     | 30,268,073.82     | 277,821.00         | 0.00                       |
| Provision of Higher Education Services                                                                                                                             | 310100100003000  | 23,572,520.00             | 9,286,277.71                            | 32,858,797.71             | 2,590,723.89                | 0.00                       | 0.00                        | 0.00                       | 2,590,723.89 | 2,312,902.89                | 0.00                       | 0.00                        | 0.00                       | 2,312,902.89     | 30,268,073.82     | 277,821.00         | 0.00                       |
| PS                                                                                                                                                                 |                  | 3,652,000.00              | 1,875,385.74                            | 5,527,385.74              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 1,475,306.64 | 1,475,306.64                | 0.00                       | 0.00                        | 0.00                       | 1,475,306.64     | 4,052,079.10      | 0.00               | 0.00                       |
| MOOE                                                                                                                                                               |                  | 5,670,520.00              | 4,900,756.08                            | 10,571,276.08             | 665,047.25                  | 0.00                       | 0.00                        | 0.00                       | 665,047.25   | 451,226.25                  | 0.00                       | 0.00                        | 0.00                       | 451,226.25       | 9,906,228.83      | 213,821.00         | 0.00                       |

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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/ | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total        | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unutilized Budget | Unpaid Obligations |                            |
|                                                                                         |                  |                           |                                         |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   | 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                         |
| FinEx                                                                                   |                  | 0.00                      | 5,403.00                                | 5,403.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 5,403.00          | 0.00               | 0.00                       |
| CO                                                                                      |                  | 14,250,000.00             | 2,504,732.89                            | 16,754,732.89             | 450,370.00                  | 0.00                       | 0.00                        | 0.00                       | 450,370.00   | 388,370.00                  | 0.00                       | 0.00                        | 0.00                       | 388,370.00       | 16,304,362.89     | 64,000.00          | 0.00                       |
| OO : Higher education research Improved to promote economic productivity and innovation | 3200000000000000 | 3,138,900.00              | 3,445,788.27                            | 6,584,688.27              | 156,324.50                  | 0.00                       | 0.00                        | 0.00                       | 156,324.50   | 92,107.00                   | 0.00                       | 0.00                        | 0.00                       | 92,107.00        | 6,428,363.77      | 64,217.50          | 0.00                       |
| RESEARCH PROGRAM                                                                        | 3202000000000000 | 3,138,900.00              | 3,445,788.27                            | 6,584,688.27              | 156,324.50                  | 0.00                       | 0.00                        | 0.00                       | 156,324.50   | 92,107.00                   | 0.00                       | 0.00                        | 0.00                       | 92,107.00        | 6,428,363.77      | 64,217.50          | 0.00                       |
| Conduct of Research Services                                                            | 320200100001000  | 3,138,900.00              | 3,445,788.27                            | 6,584,688.27              | 156,324.50                  | 0.00                       | 0.00                        | 0.00                       | 156,324.50   | 92,107.00                   | 0.00                       | 0.00                        | 0.00                       | 92,107.00        | 6,428,363.77      | 64,217.50          | 0.00                       |
| PS                                                                                      |                  | 424,000.00                | 674,300.00                              | 1,098,300.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 1,098,300.00      | 0.00               | 0.00                       |
| MOOE                                                                                    |                  | 2,014,900.00              | 1,795,602.47                            | 3,810,502.47              | 131,374.50                  | 0.00                       | 0.00                        | 0.00                       | 131,374.50   | 92,107.00                   | 0.00                       | 0.00                        | 0.00                       | 92,107.00        | 3,679,127.97      | 39,267.50          | 0.00                       |
| CO                                                                                      |                  | 700,000.00                | 975,885.80                              | 1,675,885.80              | 24,950.00                   | 0.00                       | 0.00                        | 0.00                       | 24,950.00    | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 1,650,935.80      | 24,950.00          | 0.00                       |
| OO : Community engagement increased                                                     | 3300000000000000 | 3,338,900.00              | 5,128,619.12                            | 8,467,519.12              | 16,588.00                   | 0.00                       | 0.00                        | 0.00                       | 16,588.00    | 16,588.00                   | 0.00                       | 0.00                        | 0.00                       | 16,588.00        | 8,450,931.12      | 0.00               | 0.00                       |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                    | 3301000000000000 | 3,338,900.00              | 5,128,619.12                            | 8,467,519.12              | 16,588.00                   | 0.00                       | 0.00                        | 0.00                       | 16,588.00    | 16,588.00                   | 0.00                       | 0.00                        | 0.00                       | 16,588.00        | 8,450,931.12      | 0.00               | 0.00                       |
| Provision of Extension Services                                                         | 330100100001000  | 3,338,900.00              | 5,128,619.12                            | 8,467,519.12              | 16,588.00                   | 0.00                       | 0.00                        | 0.00                       | 16,588.00    | 16,588.00                   | 0.00                       | 0.00                        | 0.00                       | 16,588.00        | 8,450,931.12      | 0.00               | 0.00                       |
| PS                                                                                      |                  | 200,000.00                | 882,500.00                              | 882,500.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 882,500.00        | 0.00               | 0.00                       |
| MOOE                                                                                    |                  | 2,438,900.00              | 3,579,473.52                            | 6,018,373.52              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 6,018,373.52      | 0.00               | 0.00                       |
| CO                                                                                      |                  | 700,000.00                | 866,645.60                              | 1,566,645.60              | 16,588.00                   | 0.00                       | 0.00                        | 0.00                       | 16,588.00    | 16,588.00                   | 0.00                       | 0.00                        | 0.00                       | 16,588.00        | 1,550,057.60      | 0.00               | 0.00                       |
| Sub-Total, Operations                                                                   |                  | 30,060,320.00             | 17,860,685.10                           | 47,911,005.10             | 2,763,636.39                | 0.00                       | 0.00                        | 0.00                       | 2,763,636.39 | 2,421,597.89                | 0.00                       | 0.00                        | 0.00                       | 2,421,597.89     | 45,147,368.71     | 342,038.50         | 0.00                       |
| PS                                                                                      |                  | 4,275,000.00              | 3,232,185.74                            | 7,508,185.74              | 1,475,306.64                | 0.00                       | 0.00                        | 0.00                       | 1,475,306.64 | 1,475,306.64                | 0.00                       | 0.00                        | 0.00                       | 1,475,306.64     | 6,032,879.10      | 0.00               | 0.00                       |
| MOOE                                                                                    |                  | 10,124,320.00             | 10,275,832.07                           | 20,400,152.07             | 796,421.75                  | 0.00                       | 0.00                        | 0.00                       | 796,421.75   | 543,333.25                  | 0.00                       | 0.00                        | 0.00                       | 543,333.25       | 19,603,730.32     | 253,088.50         | 0.00                       |
| FinEx (If Applicable)                                                                   |                  | 0.00                      | 5,403.00                                | 5,403.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 5,403.00          | 0.00               | 0.00                       |
| CO                                                                                      |                  | 15,660,000.00             | 4,347,264.29                            | 19,997,264.29             | 491,308.00                  | 0.00                       | 0.00                        | 0.00                       | 491,308.00   | 402,958.00                  | 0.00                       | 0.00                        | 0.00                       | 402,958.00       | 19,505,306.29     | 88,960.00          | 0.00                       |
| GRAND TOTAL                                                                             |                  | 46,528,000.00             | 28,935,340.10                           | 75,463,340.10             | 3,258,274.39                | 0.00                       | 0.00                        | 0.00                       | 3,258,274.39 | 2,754,945.89                | 0.00                       | 0.00                        | 0.00                       | 2,754,945.89     | 72,205,065.71     | 503,328.50         | 0.00                       |
| PS                                                                                      |                  | 5,000,000.00              | 4,686,135.74                            | 9,686,135.74              | 1,535,306.64                | 0.00                       | 0.00                        | 0.00                       | 1,535,306.64 | 1,535,306.64                | 0.00                       | 0.00                        | 0.00                       | 1,535,306.64     | 8,150,829.10      | 0.00               | 0.00                       |
| MOOE                                                                                    |                  | 23,528,000.00             | 15,927,980.78                           | 38,455,980.78             | 1,165,059.75                | 0.00                       | 0.00                        | 0.00                       | 1,165,059.75 | 770,681.25                  | 0.00                       | 0.00                        | 0.00                       | 770,681.25       | 38,270,921.03     | 414,378.50         | 0.00                       |
| FinEx (If Applicable)                                                                   |                  | 0.00                      | 5,403.00                                | 5,403.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 5,403.00          | 0.00               | 0.00                       |
| CO                                                                                      |                  | 18,000,000.00             | 8,315,820.58                            | 26,315,820.58             | 537,908.00                  | 0.00                       | 0.00                        | 0.00                       | 537,908.00   | 448,958.00                  | 0.00                       | 0.00                        | 0.00                       | 448,958.00       | 25,777,912.58     | 88,950.00          | 0.00                       |

Certified Correct:  
MA. MARITA F. DE GUZMAN  
Budget Officer III  
Date: 2022-04-28 05:30:00

Certified Correct:  
MA. DOLORES G. BERSAMINA  
Accountant III  
Date: 2022-04-28 05:30:00

Recommending Approval By:  
RONALD REAGAN T. ALONZO, PH.D.  
Vice President, Administration and Finance  
Date: 2022-04-28 05:32:51

Approved By:  
JAMESON H. TAN, ED.D.  
SUC President III  
Date: 2022-04-28 05:33:53

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending March 31, 2022**

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Bulacan Agricultural State College  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 028 0000000  
 Fund Cluster : 06 Business Related 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/ | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total        | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unutilized Budget | Unpaid Obligations |      |
|                                                                                                                                                                    |                  | 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   |
| Operations                                                                                                                                                         | 3000000000000000 | 1,275,000.00              | 1,831,417.19                            | 3,107,417.19              | 1,073,274.00                | 0.00                       | 0.00                        | 0.00                       | 1,073,274.00 | 942,335.00                  | 0.00                       | 0.00                        | 0.00                       | 942,335.00       | 2,034,143.19      | 130,939.00         | 0.00 |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | 3100000000000000 | 1,075,000.00              | 987,967.71                              | 2,063,967.71              | 1,048,714.00                | 0.00                       | 0.00                        | 0.00                       | 1,048,714.00 | 917,775.00                  | 0.00                       | 0.00                        | 0.00                       | 917,775.00       | 1,015,253.71      | 130,939.00         | 0.00 |
| HIGHER EDUCATION PROGRAM                                                                                                                                           | 3101000000000000 | 1,075,000.00              | 987,967.71                              | 2,063,967.71              | 1,048,714.00                | 0.00                       | 0.00                        | 0.00                       | 1,048,714.00 | 917,775.00                  | 0.00                       | 0.00                        | 0.00                       | 917,775.00       | 1,015,253.71      | 130,939.00         | 0.00 |
| Provision of Higher Education Services                                                                                                                             | 310100100003000  | 1,075,000.00              | 987,967.71                              | 2,063,967.71              | 1,048,714.00                | 0.00                       | 0.00                        | 0.00                       | 1,048,714.00 | 917,775.00                  | 0.00                       | 0.00                        | 0.00                       | 917,775.00       | 1,015,253.71      | 130,939.00         | 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 |
| MOOE                                                                                                                                                               |                  | 1,075,000.00              | 987,967.71                              | 2,063,967.71              | 1,048,714.00                | 0.00                       | 0.00                        | 0.00                       | 1,048,714.00 | 917,775.00                  | 0.00                       | 0.00                        | 0.00                       | 917,775.00       | 1,015,253.71      | 130,939.00         | 0.00 |
| FinEx                                                                                                                                                              |                  | 0.00                      | 0.00                                    | 0.00                      | 0.00                        | 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 |
| OO : Higher education research improved to promote economic productivity and innovation                                                                            | 3200000000000000 | 200,000.00                | 466,440.00                              | 666,440.00                | 24,560.00                   | 0.00                       | 0.00                        | 0.00                       | 24,560.00    | 24,560.00                   | 0.00                       | 0.00                        | 0.00                       | 24,560.00        | 641,880.00        | 0.00               | 0.00 |
| RESEARCH PROGRAM                                                                                                                                                   | 3202000000000000 | 200,000.00                | 466,440.00                              | 666,440.00                | 24,560.00                   | 0.00                       | 0.00                        | 0.00                       | 24,560.00    | 24,560.00                   | 0.00                       | 0.00                        | 0.00                       | 24,560.00        | 641,880.00        | 0.00               | 0.00 |
| Conduct of Research Services                                                                                                                                       | 320200100001000  | 200,000.00                | 466,440.00                              | 666,440.00                | 24,560.00                   | 0.00                       | 0.00                        | 0.00                       | 24,560.00    | 24,560.00                   | 0.00                       | 0.00                        | 0.00                       | 24,560.00        | 641,880.00        | 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 |
| MOOE                                                                                                                                                               |                  | 200,000.00                | 466,440.00                              | 666,440.00                | 24,560.00                   | 0.00                       | 0.00                        | 0.00                       | 24,560.00    | 24,560.00                   | 0.00                       | 0.00                        | 0.00                       | 24,560.00        | 641,880.00        | 0.00               | 0.00 |
| FinEx                                                                                                                                                              |                  | 0.00                      | 0.00                                    | 0.00                      | 0.00                        | 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 |
| Community engagement increased                                                                                                                                     | 3300000000000000 | 0.00                      | 377,009.48                              | 377,009.48                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 377,009.48        | 0.00               | 0.00 |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                                                                                               | 3301000000000000 | 0.00                      | 377,009.48                              | 377,009.48                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 377,009.48        | 0.00               | 0.00 |
| Provision of Extension Services                                                                                                                                    | 330100100001000  | 0.00                      | 377,009.48                              | 377,009.48                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 377,009.48        | 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 |
| MOOE                                                                                                                                                               |                  | 0.00                      | 377,009.48                              | 377,009.48                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 377,009.48        | 0.00               | 0.00 |
| FinEx                                                                                                                                                              |                  | 0.00                      | 0.00                                    | 0.00                      | 0.00                        | 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 |

Department :State Universities and Colleges (SUCs)  
Agency/Entity :Bulacan Agricultural State College  
Operating Unit :< not applicable >  
Organization Code (UACS) :08 028 0000000  
Fund Cluster :06 Business Related 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/ | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total        | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unutilized Budget | Unpaid Obligations |                            |
|                         |           |                           |                                         |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   | 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                         |
| BUD - Total, Operations |           | 1,276,000.00              | 1,831,417.19                            | 3,107,417.19              | 1,073,274.00                | 0.00                       | 0.00                        | 0.00                       | 1,073,274.00 | 942,335.00                  | 0.00                       | 0.00                        | 0.00                       | 942,335.00       | 2,034,143.19      | 130,939.00         | 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                       |
| MOOE                    |           | 1,276,000.00              | 1,831,417.19                            | 3,107,417.19              | 1,073,274.00                | 0.00                       | 0.00                        | 0.00                       | 1,073,274.00 | 942,335.00                  | 0.00                       | 0.00                        | 0.00                       | 942,335.00       | 2,034,143.19      | 130,939.00         | 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                      |           | 0.00                      | 0.00                                    | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00              | 0.00               | 0.00                       |
| GRAND TOTAL             |           | 1,276,000.00              | 1,831,417.19                            | 3,107,417.19              | 1,073,274.00                | 0.00                       | 0.00                        | 0.00                       | 1,073,274.00 | 942,335.00                  | 0.00                       | 0.00                        | 0.00                       | 942,335.00       | 2,034,143.19      | 130,939.00         | 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                       |
| MOOE                    |           | 1,276,000.00              | 1,831,417.19                            | 3,107,417.19              | 1,073,274.00                | 0.00                       | 0.00                        | 0.00                       | 1,073,274.00 | 942,335.00                  | 0.00                       | 0.00                        | 0.00                       | 942,335.00       | 2,034,143.19      | 130,939.00         | 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                      |           | 0.00                      | 0.00                                    | 0.00                      | 0.00                        | 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 F. DE GUZMAN  
Budget Officer III  
Date: 2022-04-28 05:30:00

Certified Correct:  
MA. DOLORES G. BERSAMINA  
Accountant III  
Date: 2022-04-28 05:30:00

Recommending Approval By:  
RONALD REAGAN T. ALONZO, PH.D.  
Vice President, Administration and Finance  
Date: 2022-04-28 05:32:51

Approved By:  
JAMESON H. TAN, ED.D.  
SUC President III  
Date: 2022-04-28 05:33:53