

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 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/ 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
General Administration and Support	1000000000000000	8,879,762.50	5,922,862.34	14,802,624.84	246,468.00	5,181,786.20	2,994,248.46	3,602,947.84	12,025,450.50	246,468.00	937,556.18	5,357,501.40	4,991,598.92	11,533,124.50	2,777,174.34	492,326.00	0.00
General Management and Supervision	100000100001000	8,879,762.50	5,922,862.34	14,802,624.84	246,468.00	5,181,786.20	2,994,248.46	3,602,947.84	12,025,450.50	246,468.00	937,556.18	5,357,501.40	4,991,598.92	11,533,124.50	2,777,174.34	492,326.00	0.00
PS		300,000.00	771,450.00	1,071,450.00	60,000.00	0.00	32,000.00	47,000.00	139,000.00	60,000.00	0.00	32,000.00	20,000.00	112,000.00	932,450.00	27,000.00	0.00
MOOE		4,289,974.50	2,625,373.25	6,925,347.75	140,468.00	58,733.00	2,323,673.46	3,438,948.84	5,981,823.30	140,468.00	58,733.00	2,116,210.46	3,296,084.84	5,613,486.30	963,524.45	348,327.00	0.00
CO		4,279,788.00	2,526,039.09	6,805,827.09	46,000.00	5,123,053.20	638,575.00	116,999.00	5,924,627.20	46,000.00	878,823.18	3,209,290.94	1,673,514.08	5,807,628.20	881,199.89	116,999.00	0.00
Sub-Total, General Administration and Support		8,879,762.50	5,922,862.34	14,802,624.84	246,468.00	5,181,786.20	2,994,248.46	3,602,947.84	12,025,450.50	246,468.00	937,556.18	5,357,501.40	4,991,598.92	11,533,124.50	2,777,174.34	492,326.00	0.00
PS		300,000.00	771,450.00	1,071,450.00	60,000.00	0.00	32,000.00	47,000.00	139,000.00	60,000.00	0.00	32,000.00	20,000.00	112,000.00	932,450.00	27,000.00	0.00
MOOE		4,289,974.50	2,625,373.25	6,925,347.75	140,468.00	58,733.00	2,323,673.46	3,438,948.84	5,981,823.30	140,468.00	58,733.00	2,116,210.46	3,296,084.84	5,613,486.30	963,524.45	348,327.00	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		4,279,788.00	2,526,039.09	6,805,827.09	46,000.00	5,123,053.20	638,575.00	116,999.00	5,924,627.20	46,000.00	878,823.18	3,209,290.94	1,673,514.08	5,807,628.20	881,199.89	116,999.00	0.00
Support to Operations	2000000000000000	3,676,851.25	5,151,792.66	8,828,643.91	248,170.00	1,416,823.00	1,630,626.38	1,103,584.13	4,399,203.51	86,880.00	910,630.00	1,908,322.38	1,319,451.13	4,225,283.51	4,429,440.40	173,920.00	0.00
Auxiliary Services	200000100001000	3,676,851.25	5,151,792.66	8,828,643.91	248,170.00	1,416,823.00	1,630,626.38	1,103,584.13	4,399,203.51	86,880.00	910,630.00	1,908,322.38	1,319,451.13	4,225,283.51	4,429,440.40	173,920.00	0.00
PS		100,000.00	682,500.00	782,500.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	734,500.00	0.00	0.00
MOOE		2,168,851.25	3,026,775.46	5,213,626.71	248,170.00	442,625.00	1,061,162.38	1,003,084.13	2,755,041.51	86,880.00	216,430.00	1,270,324.38	1,059,987.13	2,633,621.51	2,458,585.20	121,420.00	0.00
CO		1,390,000.00	1,442,517.20	2,832,517.20	0.00	974,198.00	569,464.00	52,500.00	1,596,162.00	0.00	694,200.00	637,998.00	211,464.00	1,543,662.00	1,236,355.20	52,500.00	0.00
Support to Operations		3,676,851.25	5,151,792.66	8,828,643.91	248,170.00	1,416,823.00	1,630,626.38	1,103,584.13	4,399,203.51	86,880.00	910,630.00	1,908,322.38	1,319,451.13	4,225,283.51	4,429,440.40	173,920.00	0.00
PS		100,000.00	682,500.00	782,500.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	734,500.00	0.00	0.00
MOOE		2,168,851.25	3,026,775.46	5,213,626.71	248,170.00	442,625.00	1,061,162.38	1,003,084.13	2,755,041.51	86,880.00	216,430.00	1,270,324.38	1,059,987.13	2,633,621.51	2,458,585.20	121,420.00	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		1,390,000.00	1,442,517.20	2,832,517.20	0.00	974,198.00	569,464.00	52,500.00	1,596,162.00	0.00	694,200.00	637,998.00	211,464.00	1,543,662.00	1,236,355.20	52,500.00	0.00
Operations	3000000000000000	40,180,852.91	17,860,685.10	58,041,538.01	2,763,636.39	7,722,130.31	11,649,188.09	18,207,633.52	40,342,586.31	2,421,597.89	7,571,348.81	8,426,588.64	19,717,890.27	38,137,425.61	17,696,949.70	2,205,162.70	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	32,857,150.41	9,286,277.71	42,143,428.12	2,590,723.89	7,423,964.14	11,067,635.10	17,021,326.51	38,103,649.64	2,312,902.89	7,341,397.14	7,784,855.35	18,682,900.16	36,122,055.54	4,039,778.48	1,981,594.10	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	32,857,150.41	9,286,277.71	42,143,428.12	2,590,723.89	7,423,964.14	11,067,635.10	17,021,326.51	38,103,649.64	2,312,902.89	7,341,397.14	7,784,855.35	18,682,900.16	36,122,055.54	4,039,778.48	1,981,594.10	0.00
Provision of Higher Education Services	3101001000003000	32,857,150.41	9,286,277.71	42,143,428.12	2,590,723.89	7,423,964.14	11,067,635.10	17,021,326.51	38,103,649.64	2,312,902.89	7,341,397.14	7,784,855.35	18,682,900.16	36,122,055.54	4,039,778.48	1,981,594.10	0.00
PS		3,400,000.00	1,875,385.74	5,275,385.74	1,475,306.64	833,000.00	2,189,850.00	643,725.00	5,141,881.64	1,475,306.64	833,000.00	2,189,850.00	643,725.00	5,141,881.64	133,504.10	0.00	0.00
MOOE		24,857,150.41	4,908,159.08	29,765,309.49	665,047.25	5,564,123.14	7,457,766.07	15,619,291.51	28,306,227.97	451,226.25	5,725,909.14	3,866,633.32	17,349,175.16	27,392,943.87	457,081.52	1,913,284.10	0.00



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Agency/Entity :Bulacan Agricultural State College
Operating Unit :< not applicable >
Organization Code (UACS) :08 028 0000000
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																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		4,600,000.00	2,504,732.89	7,104,732.89	450,370.00	1,026,841.00	1,420,019.03	758,310.00	3,655,540.03	386,370.00	782,488.00	1,728,372.03	690,000.00	3,587,230.03	3,449,192.86	68,310.00	0.00
UU : Higher education research improved to promote economic productivity and innovation	3200000000000000	3,686,851.25	3,445,788.27	7,132,639.52	156,324.50	282,601.44	383,485.74	861,626.54	1,684,038.22	92,107.00	214,386.94	443,666.04	762,809.64	1,512,969.62	5,448,601.30	171,068.60	0.00
RESEARCH PROGRAM	3202000000000000	3,686,851.25	3,445,788.27	7,132,639.52	156,324.50	282,601.44	383,485.74	861,626.54	1,684,038.22	92,107.00	214,386.94	443,666.04	762,809.64	1,512,969.62	5,448,601.30	171,068.60	0.00
Conduct of Research Services	320200100001000	3,686,851.25	3,445,788.27	7,132,639.52	156,324.50	282,601.44	383,485.74	861,626.54	1,684,038.22	92,107.00	214,386.94	443,666.04	762,809.64	1,512,969.62	5,448,601.30	171,068.60	0.00
PS		300,000.00	674,300.00	974,300.00	0.00	0.00	36,000.00	30,000.00	66,000.00	0.00	0.00	36,000.00	30,000.00	66,000.00	908,300.00	0.00	0.00
MOOE		2,836,851.25	1,795,602.47	4,632,453.72	131,374.50	214,602.44	347,485.74	779,126.54	1,472,589.22	92,107.00	189,436.94	339,667.04	732,809.64	1,354,020.62	3,159,864.50	118,568.60	0.00
CO		550,000.00	975,885.80	1,525,885.80	24,950.00	67,999.00	0.00	52,500.00	145,449.00	0.00	24,950.00	67,999.00	0.00	92,949.00	1,380,436.80	52,500.00	0.00
OO : Community engagement increased	3300000000000000	3,636,851.25	5,128,619.12	8,765,470.37	16,588.00	15,564.73	198,067.25	324,680.47	554,900.45	16,588.00	15,564.73	198,067.25	272,180.47	502,400.45	8,210,569.92	52,500.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,636,851.25	5,128,619.12	8,765,470.37	16,588.00	15,564.73	198,067.25	324,680.47	554,900.45	16,588.00	15,564.73	198,067.25	272,180.47	502,400.45	8,210,569.92	52,500.00	0.00
Provision of Extension Services	330100100001000	3,636,851.25	5,128,619.12	8,765,470.37	16,588.00	15,564.73	198,067.25	324,680.47	554,900.45	16,588.00	15,564.73	198,067.25	272,180.47	502,400.45	8,210,569.92	52,500.00	0.00
PS		300,000.00	682,500.00	982,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982,500.00	0.00	0.00
MOOE		2,836,851.25	3,579,473.52	6,416,324.77	0.00	15,564.73	198,067.25	272,180.47	485,812.45	0.00	15,564.73	198,067.25	272,180.47	485,812.45	5,930,512.32	0.00	0.00
CO		500,000.00	866,645.60	1,366,645.60	16,588.00	0.00	0.00	52,500.00	69,088.00	16,588.00	0.00	0.00	0.00	16,588.00	1,297,557.60	52,500.00	0.00
Sub-Total, Operations		40,180,852.91	17,860,685.10	58,041,538.01	2,783,636.39	7,722,130.31	11,649,188.09	18,207,633.52	40,342,588.31	2,421,597.89	7,571,348.81	8,426,588.84	19,717,890.27	38,137,425.61	17,698,949.70	2,205,162.70	0.00
PS		4,000,000.00	3,232,185.74	7,232,185.74	1,475,306.64	833,000.00	2,225,850.00	673,725.00	5,207,881.64	1,475,306.64	833,000.00	2,225,850.00	673,725.00	5,207,881.64	2,024,304.10	0.00	0.00
MOOE		30,530,852.91	10,281,235.07	40,812,087.98	796,421.75	5,794,290.31	8,003,319.06	16,670,598.52	31,264,629.64	543,333.25	5,930,910.81	4,404,367.81	18,354,165.27	29,232,776.94	9,547,458.34	2,031,852.70	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		5,650,000.00	4,347,264.29	9,997,264.29	481,908.00	1,094,840.00	1,420,019.03	863,310.00	3,870,077.03	402,958.00	807,438.00	1,796,371.03	690,000.00	3,696,767.03	6,127,187.26	173,310.00	0.00
GRAND TOTAL		52,737,466.66	28,935,340.10	81,672,806.76	3,258,274.39	14,320,739.51	16,274,062.93	22,914,165.49	56,767,242.32	2,754,945.89	9,419,534.99	15,692,412.42	26,028,940.32	53,895,633.62	24,905,564.44	2,871,408.70	0.00
PS		4,400,000.00	4,686,135.74	9,086,135.74	1,535,306.64	833,000.00	2,257,850.00	768,725.00	5,394,881.64	1,535,306.64	833,000.00	2,257,850.00	741,725.00	5,367,881.64	3,691,254.10	27,000.00	0.00
MOOE		37,017,678.66	15,933,383.78	52,951,062.44	1,185,069.75	6,295,648.31	11,388,154.90	21,112,631.49	39,981,494.45	770,681.25	6,206,073.81	7,790,902.45	22,712,237.24	37,479,804.75	12,969,567.99	2,501,599.70	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		11,319,788.00	8,315,820.58	19,635,608.58	537,908.00	7,192,091.20	2,628,058.03	1,032,809.00	11,390,866.23	448,958.00	2,380,461.18	5,643,659.97	2,574,978.08	11,048,067.23	8,244,742.35	342,809.00	0.00

Certified Correct:
MA. MARITA P. DEGUZMAN
Budget Officer III
Date: 1/28/23 2:17 AM

Certified Correct:
MA. DOLORES G. BERSAMINA
Accountant III
Date: 1/28/23 2:17 AM

Recommending Approval By:
RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: 1/28/23 2:29 AM

Approved By:
JAMESON H. TAN, CESE
SUC President III
Date: 1/28/23 2:32 AM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)

Agency/Entity : Bulacan Agricultural State College

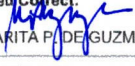
Operating Unit : < not applicable >

Organization Code (UACS) : 08 028 0000000

Fund Cluster : 06 Business Related Funds

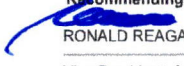
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

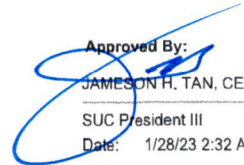
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		3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=[5-10]	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=[5-10]	17	18
Operations	3000000000000000	32,371,952.30	1,831,417.19	34,203,369.49	1,073,274.00	19,198,332.00	7,510,460.00	489,050.00	28,271,116.00	942,335.00	927,313.00	25,594,823.00	803,145.00	28,267,616.00	5,932,253.49	3,500.00	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	32,371,952.30	1,564,977.19	33,936,929.49	1,048,714.00	19,132,352.00	7,510,460.00	489,050.00	28,180,576.00	917,775.00	893,233.00	25,572,923.00	803,145.00	28,177,076.00	5,756,353.49	3,500.00	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	32,371,952.30	1,564,977.19	33,936,929.49	1,048,714.00	19,132,352.00	7,510,460.00	489,050.00	28,180,576.00	917,775.00	893,233.00	25,572,923.00	803,145.00	28,177,076.00	5,756,353.49	3,500.00	0.00
Provision of Higher Education Services	3101001000003000	32,371,952.30	1,564,977.19	33,936,929.49	1,048,714.00	19,132,352.00	7,510,460.00	489,050.00	28,180,576.00	917,775.00	893,233.00	25,572,923.00	803,145.00	28,177,076.00	5,756,353.49	3,500.00	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
MOOE		14,507,552.30	1,564,977.19	16,072,529.49	1,048,714.00	1,267,952.00	7,510,460.00	489,050.00	10,316,176.00	917,775.00	893,233.00	7,708,523.00	803,145.00	10,312,676.00	5,756,353.49	3,500.00	0.00
CO		17,864,400.00	0.00	17,864,400.00	0.00	17,864,400.00	0.00	0.00	17,864,400.00	0.00	0.00	17,864,400.00	0.00	17,864,400.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	0.00	266,440.00	266,440.00	24,560.00	65,980.00	0.00	0.00	90,540.00	24,560.00	44,080.00	21,900.00	0.00	90,540.00	175,900.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	0.00	266,440.00	266,440.00	24,560.00	65,980.00	0.00	0.00	90,540.00	24,560.00	44,080.00	21,900.00	0.00	90,540.00	175,900.00	0.00	0.00
Conduct of Research Services	3202001000001000	0.00	266,440.00	266,440.00	24,560.00	65,980.00	0.00	0.00	90,540.00	24,560.00	44,080.00	21,900.00	0.00	90,540.00	175,900.00	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		0.00	266,440.00	266,440.00	24,560.00	65,980.00	0.00	0.00	90,540.00	24,560.00	44,080.00	21,900.00	0.00	90,540.00	175,900.00	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
Sub-Total, Operations		32,371,952.30	1,831,417.19	34,203,369.49	1,073,274.00	19,198,332.00	7,510,460.00	489,050.00	28,271,116.00	942,335.00	927,313.00	25,594,823.00	803,145.00	28,267,616.00	5,932,253.49	3,500.00	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
MOOE		14,507,552.30	1,831,417.19	16,338,969.49	1,073,274.00	1,333,932.00	7,510,460.00	489,050.00	10,406,716.00	942,335.00	927,313.00	7,730,423.00	803,145.00	10,403,216.00	5,932,253.49	3,500.00	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		17,864,400.00	0.00	17,864,400.00	0.00	17,864,400.00	0.00	0.00	17,864,400.00	0.00	0.00	17,864,400.00	0.00	17,864,400.00	0.00	0.00	0.00
GRAND TOTAL		32,371,952.30	1,831,417.19	34,203,369.49	1,073,274.00	19,198,332.00	7,510,460.00	489,050.00	28,271,116.00	942,335.00	927,313.00	25,594,823.00	803,145.00	28,267,616.00	5,932,253.49	3,500.00	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
MOOE		14,507,552.30	1,831,417.19	16,338,969.49	1,073,274.00	1,333,932.00	7,510,460.00	489,050.00	10,406,716.00	942,335.00	927,313.00	7,730,423.00	803,145.00	10,403,216.00	5,932,253.49	3,500.00	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		17,864,400.00	0.00	17,864,400.00	0.00	17,864,400.00	0.00	0.00	17,864,400.00	0.00	0.00	17,864,400.00	0.00	17,864,400.00	0.00	0.00	0.00

Certified Correct:

MA, MARITA P. DE GUZMAN
Budget Officer III
Date: 1/28/23 2:17 AM

Certified Correct:

MA, DOLORES G. BERSAMINA
Accountant III
Date: 1/28/23 2:17 AM

Recommending Approval By:

RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: 1/28/23 2:29 AM

Approved By:

JAMESON H. TAN, CESE
SUC President III
Date: 1/28/23 2:32 AM