

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation s	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unused Funds		Unpaid Obligations (16-21)-(24+25)	
					SARO	Unobligated															Unreleased Appropriation s	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(8+7)+(8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=[(17+18+19 +20)]	22=(5-11)	23=(11-16)	24	25
Unobligated Allotment		0.00	0.00	0.00	0.00	55,313.63	0.00	0.00	0.00	55,313.63	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	51,113.63	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	55,313.63	0.00	0.00	0.00	55,313.63	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	51,113.63	0.00	0.00
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	4,126.00	0.00	0.00	0.00	4,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,126.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	4,126.00	0.00	0.00	0.00	4,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,126.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	4,126.00	0.00	0.00	0.00	4,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,126.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	4,126.00	0.00	0.00	0.00	4,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,126.00	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	4,126.00	0.00	0.00	0.00	4,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,126.00	0.00	0.00
Operations	3000000000000000	0.00	0.00	0.00	0.00	51,187.63	0.00	0.00	0.00	51,187.63	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	46,987.63	0.00	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		0.00	0.00	0.00	0.00	50,808.71	0.00	0.00	0.00	50,808.71	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	46,608.71	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	50,808.71	0.00	0.00	0.00	50,808.71	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	46,608.71	0.00	0.00
Provision of Higher Education Services	310100100003000	0.00	0.00	0.00	0.00	11,020.00	0.00	0.00	0.00	11,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,020.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	11,020.00	0.00	0.00	0.00	11,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,020.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	39,788.71	0.00	0.00	0.00	39,788.71	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	35,588.71	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200025000	0.00	0.00	0.00	0.00	5,818.71	0.00	0.00	0.00	5,818.71	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	1,618.71	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	5,818.71	0.00	0.00	0.00	5,818.71	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	1,618.71	0.00	0.00
Tulong Dunong Program	310100200030000	0.00	0.00	0.00	0.00	33,970.00	0.00	0.00	0.00	33,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,970.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	33,970.00	0.00	0.00	0.00	33,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,970.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	378.92	0.00	0.00	0.00	378.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.92	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	378.92	0.00	0.00	0.00	378.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.92	0.00	0.00
Conduct of Research Services	320200100001000	0.00	0.00	0.00	0.00	378.92	0.00	0.00	0.00	378.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.92	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	378.92	0.00	0.00	0.00	378.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.92	0.00	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+7)-(8)+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Sub-Total, Operations		0.00	0.00	0.00	0.00	51,187.63	0.00	0.00	0.00	51,187.63	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	46,987.63	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	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	40,167.63	0.00	0.00	0.00	40,167.63	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	35,967.63	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	11,020.00	0.00	0.00	0.00	11,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,020.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	55,313.63	0.00	0.00	0.00	55,313.63	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	51,113.63	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	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	40,167.63	0.00	0.00	0.00	40,167.63	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	35,967.63	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	15,146.00	0.00	0.00	0.00	15,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,146.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	55,313.63	0.00	0.00	0.00	55,313.63	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	51,113.63	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	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	40,167.63	0.00	0.00	0.00	40,167.63	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	35,967.63	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	15,146.00	0.00	0.00	0.00	15,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,146.00	0.00	0.00
Recapitulation by OG:																								
Unobligated Allotment		0.00	0.00	0.00	0.00	51,187.63	0.00	0.00	0.00	51,187.63	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	46,987.63	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	50,808.71	0.00	0.00	0.00	50,808.71	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	46,608.71	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	378.92	0.00	0.00	0.00	378.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.92	0.00	0.00

Certified Correct:
 MA. MARITA P. DE SUZMAN
 Budget Officer III
 Date: April 26, 2025 01:11 AM

Certified Correct:
 MA. DOLORES O. BERSAMINA
 Accountant III
 Date: April 26, 2025 01:11 AM

Recommending Approval:
 DONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: April 26, 2025 01:13 AM

Approved By:
 JAMESON H. TAN, CESE
 SUC President III
 Date: April 26, 2025 01:14 AM