

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2023

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	11,584,980.00	2,777,174.34	14,362,154.34	994,245.65	0.00	0.00	0.00	994,245.65	687,755.65	0.00	0.00	0.00	687,755.65	13,367,908.69	306,490.00	0.00
General Management and Supervision	100000100001000	11,584,980.00	2,777,174.34	14,362,154.34	994,245.65	0.00	0.00	0.00	994,245.65	687,755.65	0.00	0.00	0.00	687,755.65	13,367,908.69	306,490.00	0.00
PS		524,000.00	932,450.00	1,456,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,456,450.00	0.00	0.00
MOOE		1,360,980.00	963,524.45	2,324,504.45	559,355.65	0.00	0.00	0.00	559,355.65	462,755.65	0.00	0.00	0.00	462,755.65	1,765,148.80	96,600.00	0.00
CO		9,700,000.00	881,199.89	10,581,199.89	434,890.00	0.00	0.00	0.00	434,890.00	225,000.00	0.00	0.00	0.00	225,000.00	10,146,309.89	209,890.00	0.00
Sub-Total, General Administration and Support		11,584,980.00	2,777,174.34	14,362,154.34	994,245.65	0.00	0.00	0.00	994,245.65	687,755.65	0.00	0.00	0.00	687,755.65	13,367,908.69	306,490.00	0.00
PS		524,000.00	932,450.00	1,456,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,456,450.00	0.00	0.00
MOOE		1,360,980.00	963,524.45	2,324,504.45	559,355.65	0.00	0.00	0.00	559,355.65	462,755.65	0.00	0.00	0.00	462,755.65	1,765,148.80	96,600.00	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		9,700,000.00	881,199.89	10,581,199.89	434,890.00	0.00	0.00	0.00	434,890.00	225,000.00	0.00	0.00	0.00	225,000.00	10,146,309.89	209,890.00	0.00
Support to Operations	2000000000000000	7,017,775.00	4,429,440.40	11,447,215.40	391,834.27	0.00	0.00	0.00	391,834.27	157,299.27	0.00	0.00	0.00	157,299.27	11,055,381.13	234,535.00	0.00
Auxiliary Services	200000100001000	7,017,775.00	4,429,440.40	11,447,215.40	391,834.27	0.00	0.00	0.00	391,834.27	157,299.27	0.00	0.00	0.00	157,299.27	11,055,381.13	234,535.00	0.00
PS		300,000.00	734,500.00	1,034,500.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	1,014,500.00	0.00	0.00
MOOE		2,717,775.00	2,458,585.20	5,176,360.20	371,834.27	0.00	0.00	0.00	371,834.27	137,299.27	0.00	0.00	0.00	137,299.27	4,804,525.93	234,535.00	0.00
CO		4,000,000.00	1,236,355.20	5,236,355.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,236,355.20	0.00	0.00
Support to Operations		7,017,775.00	4,429,440.40	11,447,215.40	391,834.27	0.00	0.00	0.00	391,834.27	157,299.27	0.00	0.00	0.00	157,299.27	11,055,381.13	234,535.00	0.00
PS		300,000.00	734,500.00	1,034,500.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	1,014,500.00	0.00	0.00
MOOE		2,717,775.00	2,458,585.20	5,176,360.20	371,834.27	0.00	0.00	0.00	371,834.27	137,299.27	0.00	0.00	0.00	137,299.27	4,804,525.93	234,535.00	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		4,000,000.00	1,236,355.20	5,236,355.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,236,355.20	0.00	0.00
Operations	3000000000000000	40,636,245.00	17,696,949.70	58,333,194.70	6,509,462.43	0.00	0.00	0.00	6,509,462.43	5,655,482.76	0.00	0.00	0.00	5,655,482.76	51,825,732.27	853,979.67	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	32,636,245.00	4,039,778.48	36,676,023.48	6,258,893.91	0.00	0.00	0.00	6,258,893.91	5,423,094.39	0.00	0.00	0.00	5,423,094.39	30,417,129.57	835,799.52	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	32,636,245.00	4,039,778.48	36,676,023.48	6,258,893.91	0.00	0.00	0.00	6,258,893.91	5,423,094.39	0.00	0.00	0.00	5,423,094.39	30,417,129.57	835,799.52	0.00
Provision of Higher Education Services	310100100003000	32,636,245.00	4,039,778.48	36,676,023.48	6,258,893.91	0.00	0.00	0.00	6,258,893.91	5,423,094.39	0.00	0.00	0.00	5,423,094.39	30,417,129.57	835,799.52	0.00
PS		8,352,000.00	133,504.10	8,485,504.10	1,437,125.00	0.00	0.00	0.00	1,437,125.00	1,437,125.00	0.00	0.00	0.00	1,437,125.00	7,048,379.10	0.00	0.00
MOOE		9,634,245.00	457,081.52	10,091,326.52	3,982,579.41	0.00	0.00	0.00	3,982,579.41	3,746,209.39	0.00	0.00	0.00	3,746,209.39	6,108,747.11	236,370.02	0.00
CO		14,650,000.00	3,449,192.86	18,099,192.86	839,189.50	0.00	0.00	0.00	839,189.50	239,760.00	0.00	0.00	0.00	239,760.00	17,260,003.36	599,429.50	0.00

This report was generated using the Unified Reporting System on April 19, 2023 16:03 PM version: FAR2.1.1 ; Status : SUBMITTED

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
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Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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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
Other education research improved to promote economic productivity and innovation	3200000000000000	4,000,000.00	5,448,601.30	9,448,601.30	208,481.85	0.00	0.00	0.00	208,481.85	190,301.70	0.00	0.00	0.00	190,301.70	9,240,119.45	18,180.15	0.00
RESEARCH PROGRAM	3202000000000000	4,000,000.00	5,448,601.30	9,448,601.30	208,481.85	0.00	0.00	0.00	208,481.85	190,301.70	0.00	0.00	0.00	190,301.70	9,240,119.45	18,180.15	0.00
Conduct of Research Services	3202001000010000	4,000,000.00	5,448,601.30	9,448,601.30	208,481.85	0.00	0.00	0.00	208,481.85	190,301.70	0.00	0.00	0.00	190,301.70	9,240,119.45	18,180.15	0.00
PS		524,000.00	908,300.00	1,432,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432,300.00	0.00	0.00
MOOE		2,726,000.00	3,159,864.50	5,885,864.50	133,991.85	0.00	0.00	0.00	133,991.85	115,811.70	0.00	0.00	0.00	115,811.70	5,751,872.65	18,180.15	0.00
CO		750,000.00	1,380,436.80	2,130,436.80	74,490.00	0.00	0.00	0.00	74,490.00	74,490.00	0.00	0.00	0.00	74,490.00	2,055,946.80	0.00	0.00
OO : Community engagement increased	3300000000000000	4,000,000.00	8,210,569.92	12,210,569.92	42,086.67	0.00	0.00	0.00	42,086.67	42,086.67	0.00	0.00	0.00	42,086.67	12,168,483.25	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	4,000,000.00	8,210,569.92	12,210,569.92	42,086.67	0.00	0.00	0.00	42,086.67	42,086.67	0.00	0.00	0.00	42,086.67	12,168,483.25	0.00	0.00
Provision of Extension Services	3301001000010000	4,000,000.00	8,210,569.92	12,210,569.92	42,086.67	0.00	0.00	0.00	42,086.67	42,086.67	0.00	0.00	0.00	42,086.67	12,168,483.25	0.00	0.00
PS		300,000.00	982,500.00	1,282,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,282,500.00	0.00	0.00
MOOE		2,800,000.00	5,830,512.32	8,730,512.32	42,086.67	0.00	0.00	0.00	42,086.67	42,086.67	0.00	0.00	0.00	42,086.67	8,688,425.65	0.00	0.00
CO		900,000.00	1,297,557.60	2,197,557.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197,557.60	0.00	0.00
Sub-Total, Operations		40,636,245.00	17,696,649.70	58,335,194.70	6,509,462.43	0.00	0.00	0.00	6,509,462.43	5,655,482.76	0.00	0.00	0.00	5,655,482.76	51,825,732.27	853,979.67	0.00
PS		9,176,000.00	2,024,304.10	11,200,304.10	1,437,125.00	0.00	0.00	0.00	1,437,125.00	1,437,125.00	0.00	0.00	0.00	1,437,125.00	9,763,179.10	0.00	0.00
MOOE		15,160,245.00	9,547,458.34	24,707,703.34	4,158,657.93	0.00	0.00	0.00	4,158,657.93	3,904,107.76	0.00	0.00	0.00	3,904,107.76	20,549,045.41	254,550.17	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		16,300,000.00	6,127,187.26	22,427,187.26	913,679.50	0.00	0.00	0.00	913,679.50	314,250.00	0.00	0.00	0.00	314,250.00	21,513,507.76	599,429.50	0.00
GRAND TOTAL		59,239,000.00	24,905,564.44	84,144,564.44	7,895,542.35	0.00	0.00	0.00	7,895,542.35	6,500,537.68	0.00	0.00	0.00	6,500,537.68	76,249,022.09	1,395,004.67	0.00
PS		10,000,000.00	3,691,254.10	13,691,254.10	1,457,125.00	0.00	0.00	0.00	1,457,125.00	1,457,125.00	0.00	0.00	0.00	1,457,125.00	12,234,128.10	0.00	0.00
MOOE		19,239,000.00	12,968,567.99	32,208,567.99	5,089,847.85	0.00	0.00	0.00	5,089,847.85	4,504,162.68	0.00	0.00	0.00	4,504,162.68	27,118,720.14	585,685.17	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		30,000,000.00	8,244,742.35	38,244,742.35	1,348,569.50	0.00	0.00	0.00	1,348,569.50	539,250.00	0.00	0.00	0.00	539,250.00	36,896,172.85	809,319.50	0.00

Certified Correct:

MA. MARITA P. DE GUZMAN

Budget Officer III

Date: 4/19/23 11:59 PM

Certified Correct:

MA. DOLORES G. BERSAMINA

Accountant III

Date: 4/19/23 11:59 PM

Recommending Approval By:

RONALD REAGAN T. ALONZO, PH.D.

Vice President, Administration and Finance

Date: 4/19/23 11:59 PM

Approved By:

JAMESON H. TAN, CESE

SUC President III

Date: 4/20/23 12:01 AM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)

Agency/Entity : Bulacan Agricultural State College

Operating Unit : < not applicable >

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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/ 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	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
General Management and Supervision	100000100001000	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
Administration of Personnel Benefits	100000100002000	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
Sub-Total, General Administration and Support		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
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	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
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
Operations	3000000000000000	1,912,000.00	5,932,253.49	7,844,253.49	403,604.00	0.00	0.00	0.00	403,604.00	400,304.00	0.00	0.00	0.00	400,304.00	7,440,649.49	3,300.00	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	1,912,000.00	5,756,353.49	7,668,353.49	403,604.00	0.00	0.00	0.00	403,604.00	400,304.00	0.00	0.00	0.00	400,304.00	7,264,749.49	3,300.00	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	1,912,000.00	5,756,353.49	7,668,353.49	403,604.00	0.00	0.00	0.00	403,604.00	400,304.00	0.00	0.00	0.00	400,304.00	7,264,749.49	3,300.00	0.00
Provision of Higher Education Services	310100100003000	1,912,000.00	5,756,353.49	7,668,353.49	403,604.00	0.00	0.00	0.00	403,604.00	400,304.00	0.00	0.00	0.00	400,304.00	7,264,749.49	3,300.00	0.00
MOOE		1,912,000.00	5,756,353.49	7,668,353.49	403,604.00	0.00	0.00	0.00	403,604.00	400,304.00	0.00	0.00	0.00	400,304.00	7,264,749.49	3,300.00	0.00
Higher education research improved to promote economic vitality and innovation	3200000000000000	0.00	175,900.00	175,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,900.00	0.00	0.00
ARCH PROGRAM	3202000000000000	0.00	175,900.00	175,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,900.00	0.00	0.00
Conduct of Research Services	320200100001000	0.00	175,900.00	175,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,900.00	0.00	0.00
MOOE		0.00	175,900.00	175,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,900.00	0.00	0.00
Sub-Total, Operations		1,912,000.00	5,932,253.49	7,844,253.49	403,604.00	0.00	0.00	0.00	403,604.00	400,304.00	0.00	0.00	0.00	400,304.00	7,440,649.49	3,300.00	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		1,912,000.00	5,932,253.49	7,844,253.49	403,604.00	0.00	0.00	0.00	403,604.00	400,304.00	0.00	0.00	0.00	400,304.00	7,440,649.49	3,300.00	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

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 (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
TOTAL		1,912,000.00	5,932,253.49	7,844,253.49	403,604.00	0.00	0.00	0.00	403,604.00	400,304.00	0.00	0.00	0.00	400,304.00	7,440,649.49	3,300.00	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		1,912,000.00	5,932,253.49	7,844,253.49	403,604.00	0.00	0.00	0.00	403,604.00	400,304.00	0.00	0.00	0.00	400,304.00	7,440,649.49	3,300.00	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 P. DE GUZMAN

Budget Officer III

Date: 4/19/23 11:59 PM

Certified Correct:

MA, DOLORES G. BERSAMINA

Accountant III

Date: 4/19/23 11:59 PM

Recommending Approval By:

RONALD REAGAN T. ALONZO, PH.D.

Vice President, Administration and Finance

Date: 4/19/23 11:59 PM

Approved By:

JAMESON H. TAN, CESE

SUC President III

Date: 4/20/23 12:01 AM