

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 028 0000000
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=(5-16)	17	18
General Administration and Support	100000000000000	15,758,200.00	5,979,787.51	21,735,987.51	783,025.45	0.00	0.00	0.00	783,025.45	740,075.45	0.00	0.00	0.00	740,075.45	20,952,982.06	42,950.00	0.00
General Management and Supervision	100000100001000	15,758,200.00	5,979,787.51	21,735,987.51	783,025.45	0.00	0.00	0.00	783,025.45	740,075.45	0.00	0.00	0.00	740,075.45	20,952,982.06	42,950.00	0.00
PS		804,000.00	1,232,450.00	2,036,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,036,450.00	0.00	0.00
MOOE		12,952,200.00	4,016,319.62	16,968,519.62	783,025.45	0.00	0.00	0.00	783,025.45	740,075.45	0.00	0.00	0.00	740,075.45	16,185,494.17	42,950.00	0.00
CO		2,000,000.00	731,017.89	2,731,017.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,731,017.89	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	42,950.00	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
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, General Administration and Support		15,758,200.00	5,979,787.51	21,735,987.51	783,025.45	0.00	0.00	0.00	783,025.45	740,075.45	0.00	0.00	0.00	740,075.45	20,952,982.06	42,950.00	0.00
PS		804,000.00	1,232,450.00	2,036,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,036,450.00	0.00	0.00
MOOE		12,952,200.00	4,016,319.62	16,968,519.62	783,025.45	0.00	0.00	0.00	783,025.45	740,075.45	0.00	0.00	0.00	740,075.45	16,185,494.17	42,950.00	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		2,000,000.00	731,017.89	2,731,017.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,731,017.89	0.00	0.00
Support to Operations	200000000000000	8,993,100.00	3,998,741.51	12,991,841.51	354,327.64	0.00	0.00	0.00	354,327.64	327,657.64	0.00	0.00	0.00	327,657.64	12,637,513.87	26,670.00	0.00
Auxiliary Services	200000100001000	8,993,100.00	3,998,741.51	12,991,841.51	354,327.64	0.00	0.00	0.00	354,327.64	327,657.64	0.00	0.00	0.00	327,657.64	12,637,513.87	26,670.00	0.00
PS		320,000.00	794,500.00	1,114,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114,500.00	0.00	0.00
MOOE		8,173,100.00	1,520,878.31	9,693,978.31	354,327.64	0.00	0.00	0.00	354,327.64	327,657.64	0.00	0.00	0.00	327,657.64	9,339,648.67	26,670.00	0.00
CO		500,000.00	1,683,365.20	2,183,365.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,183,365.20	0.00	0.00
Sub-Total, Support to Operations		8,993,100.00	3,998,741.51	12,991,841.51	354,327.64	0.00	0.00	0.00	354,327.64	327,657.64	0.00	0.00	0.00	327,657.64	12,637,513.87	26,670.00	0.00
PS		320,000.00	794,500.00	1,114,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114,500.00	0.00	0.00
MOOE		8,173,100.00	1,520,878.31	9,693,978.31	354,327.64	0.00	0.00	0.00	354,327.64	327,657.64	0.00	0.00	0.00	327,657.64	9,339,648.67	26,670.00	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		500,000.00	1,683,365.20	2,183,365.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,183,365.20	0.00	0.00
Operations	300000000000000	58,074,700.00	20,484,418.47	78,559,118.47	6,478,024.49	0.00	0.00	0.00	6,478,024.49	5,984,141.29	0.00	0.00	0.00	5,984,141.29	72,983,093.98	491,883.29	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	310000000000000	47,530,500.00	10,442,651.20	57,973,151.20	6,158,596.33	0.00	0.00	0.00	6,158,596.33	5,681,221.13	0.00	0.00	0.00	5,681,221.13	51,814,554.87	477,375.20	0.00
HIGHER EDUCATION PROGRAM	310100000000000	47,530,500.00	10,442,651.20	57,973,151.20	6,158,596.33	0.00	0.00	0.00	6,158,596.33	5,681,221.13	0.00	0.00	0.00	5,681,221.13	51,814,554.87	477,375.20	0.00
Provision of Higher Education Services	310100100003000	47,530,500.00	10,442,651.20	57,973,151.20	6,158,596.33	0.00	0.00	0.00	6,158,596.33	5,681,221.13	0.00	0.00	0.00	5,681,221.13	51,814,554.87	477,375.20	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 028 0000000
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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 17	Not Yet Due and Demandable 18
PS		2,882,000.00	1,500,000.15	4,382,000.15	1,414,538.00	0.00	0.00	0.00	1,414,538.00	1,414,538.00	0.00	0.00	0.00	1,414,538.00	2,977,462.15	0.00	0.00
MOOE		33,588,500.00	4,994,810.69	38,583,310.69	4,624,408.33	0.00	0.00	0.00	4,624,408.33	4,147,033.13	0.00	0.00	0.00	4,147,033.13	33,958,902.36	477,375.20	0.00
CO		11,050,000.00	3,947,840.36	14,997,840.36	119,650.00	0.00	0.00	0.00	119,650.00	119,650.00	0.00	0.00	0.00	119,650.00	14,878,190.36	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	5,272,100.00	4,639,378.84	9,911,478.84	137,158.16	0.00	0.00	0.00	137,158.16	122,650.16	0.00	0.00	0.00	122,650.16	9,774,320.68	14,508.00	0.00
RESEARCH PROGRAM	3202000000000000	5,272,100.00	4,639,378.84	9,911,478.84	137,158.16	0.00	0.00	0.00	137,158.16	122,650.16	0.00	0.00	0.00	122,650.16	9,774,320.68	14,508.00	0.00
Conduct of Research Services	3202001000010000	5,272,100.00	4,639,378.84	9,911,478.84	137,158.16	0.00	0.00	0.00	137,158.16	122,650.16	0.00	0.00	0.00	122,650.16	9,774,320.68	14,508.00	0.00
PS		664,000.00	1,039,300.00	1,703,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703,300.00	0.00	0.00
MOOE		3,958,100.00	2,201,132.04	6,159,232.04	137,158.16	0.00	0.00	0.00	137,158.16	122,650.16	0.00	0.00	0.00	122,650.16	6,022,073.88	14,508.00	0.00
CO		650,000.00	1,396,948.80	2,046,948.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,046,948.80	0.00	0.00
OO : Community engagement increased	3300000000000000	5,272,100.00	5,402,388.43	10,674,488.43	180,270.00	0.00	0.00	0.00	180,270.00	180,270.00	0.00	0.00	0.00	180,270.00	10,494,218.43	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	5,272,100.00	5,402,388.43	10,674,488.43	180,270.00	0.00	0.00	0.00	180,270.00	180,270.00	0.00	0.00	0.00	180,270.00	10,494,218.43	0.00	0.00
Provision of Extension Services	3301000100001000	5,272,100.00	5,402,388.43	10,674,488.43	180,270.00	0.00	0.00	0.00	180,270.00	180,270.00	0.00	0.00	0.00	180,270.00	10,494,218.43	0.00	0.00
PS		320,000.00	1,167,500.00	1,487,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487,500.00	0.00	0.00
MOOE		4,152,100.00	2,737,330.83	6,889,430.83	180,270.00	0.00	0.00	0.00	180,270.00	180,270.00	0.00	0.00	0.00	180,270.00	6,709,160.83	0.00	0.00
CO		890,000.00	1,497,557.60	2,387,557.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,387,557.60	0.00	0.00
Sub-Total, Operations		58,074,700.00	20,484,418.47	78,559,118.47	6,476,024.49	0.00	0.00	0.00	6,476,024.49	5,984,141.29	0.00	0.00	0.00	5,984,141.29	72,883,993.98	491,883.20	0.00
PS		3,876,000.00	3,706,800.15	7,582,800.15	1,414,538.00	0.00	0.00	0.00	1,414,538.00	1,414,538.00	0.00	0.00	0.00	1,414,538.00	6,168,262.15	0.00	0.00
MOOE		41,698,700.00	9,833,273.56	51,631,973.56	4,941,836.49	0.00	0.00	0.00	4,941,836.49	4,449,953.29	0.00	0.00	0.00	4,449,953.29	46,690,137.07	491,883.20	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		12,500,000.00	6,844,344.76	19,344,344.76	119,650.00	0.00	0.00	0.00	119,650.00	119,650.00	0.00	0.00	0.00	119,650.00	19,224,694.76	0.00	0.00
GRAND TOTAL		82,824,000.00	30,462,947.49	113,286,947.49	7,613,377.58	0.00	0.00	0.00	7,613,377.58	7,051,874.38	0.00	0.00	0.00	7,051,874.38	105,673,569.91	561,503.20	0.00
PS		5,000,000.00	5,733,750.15	10,733,750.15	1,414,538.00	0.00	0.00	0.00	1,414,538.00	1,414,538.00	0.00	0.00	0.00	1,414,538.00	9,319,212.15	0.00	0.00
MOOE		62,824,000.00	15,470,469.49	78,294,469.49	6,079,189.58	0.00	0.00	0.00	6,079,189.58	5,517,686.38	0.00	0.00	0.00	5,517,686.38	72,215,279.91	561,503.20	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		15,000,000.00	9,258,727.85	24,258,727.85	119,650.00	0.00	0.00	0.00	119,650.00	119,650.00	0.00	0.00	0.00	119,650.00	24,139,077.85	0.00	0.00

Certified By: 
 MA. MARITA P. DE SUZMAN
 Budget Officer III
 Date: April 11, 2024 11:54 AM

Certified Correct: 
 MA. DOLORES BERSAMINA
 Accountant III
 Date: April 11, 2024 11:54 AM

Recommending Approval By: 
 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: April 16, 2024 12:12 PM

Approved By: 
 JAMESON H. TAN, CESE
 SUC President III
 Date: April 16, 2024 12:14 PM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)

Agency/Entity : Bulacan Agricultural State College

Operating Unit : < not applicable >

Organization Code (UACS) : 08 028 0000000

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		
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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
General Administration and Support	100000000000000	0.00	0.00	0.00	0.00	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
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
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, 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	300000000000000	1,803,000.00	9,764,449.48	11,567,449.48	27,050.00	0.00	0.00	0.00	27,050.00	27,050.00	0.00	0.00	0.00	27,050.00	11,540,399.48	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	310000000000000	1,803,000.00	9,588,549.48	11,391,549.48	27,050.00	0.00	0.00	0.00	27,050.00	27,050.00	0.00	0.00	0.00	27,050.00	11,364,499.48	0.00	0.00
HIGHER EDUCATION PROGRAM	310100000000000	1,803,000.00	9,588,549.48	11,391,549.48	27,050.00	0.00	0.00	0.00	27,050.00	27,050.00	0.00	0.00	0.00	27,050.00	11,364,499.48	0.00	0.00
Provision of Higher Education Services	310100100003000	1,803,000.00	9,588,549.48	11,391,549.48	27,050.00	0.00	0.00	0.00	27,050.00	27,050.00	0.00	0.00	0.00	27,050.00	11,364,499.48	0.00	0.00
MODE		1,803,000.00	9,588,549.48	11,391,549.48	27,050.00	0.00	0.00	0.00	27,050.00	27,050.00	0.00	0.00	0.00	27,050.00	11,364,499.48	0.00	0.00
Higher education research improved to promote economic growth and innovation	320000000000000	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
RESEARCH PROGRAM	320200000000000	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
MODE		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		1,803,000.00	9,764,449.48	11,567,449.48	27,050.00	0.00	0.00	0.00	27,050.00	27,050.00	0.00	0.00	0.00	27,050.00	11,540,399.48	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		1,803,000.00	9,764,449.48	11,567,449.48	27,050.00	0.00	0.00	0.00	27,050.00	27,050.00	0.00	0.00	0.00	27,050.00	11,540,399.48	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

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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)

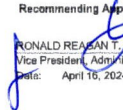
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending 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
OTAL		1,803,000.00	9,764,449.48	11,567,449.48	27,050.00	0.00	0.00	0.00	27,050.00	27,050.00	0.00	0.00	0.00	27,050.00	11,540,399.48	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		1,803,000.00	9,764,449.48	11,567,449.48	27,050.00	0.00	0.00	0.00	27,050.00	27,050.00	0.00	0.00	0.00	27,050.00	11,540,399.48	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

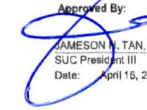
Certified Correct:

MA. MARITA P. DE SUZMAN
Budget Officer III
Date: April 11, 2024 11:54 AM

Certified Correct:

MA. DOLORES B. BERSAMINA
Accountant III
Date: April 11, 2024 11:54 AM

Recommending Approval By:

RONALD REASON T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: April 16, 2024 12:12 PM

Approved By:

JAMESON N. TAN, CESE
SUC President III
Date: April 16, 2024 12:14 PM