

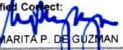
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 028 0000000
Fund Cluster : 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	13,521,800.00	7,868,183.99	21,389,983.99	386,429.61	0.00	0.00	0.00	386,429.61	386,429.61	0.00	0.00	0.00	386,429.61	21,003,554.38	0.00	0.00
General Management and Supervision	100000100001000	13,521,800.00	7,868,183.99	21,389,983.99	386,429.61	0.00	0.00	0.00	386,429.61	386,429.61	0.00	0.00	0.00	386,429.61	21,003,554.38	0.00	0.00
PS		324,000.00	1,382,450.00	1,706,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,706,450.00	0.00	0.00
MOOE		13,097,800.00	4,954,682.10	18,052,482.10	386,429.61	0.00	0.00	0.00	386,429.61	386,429.61	0.00	0.00	0.00	386,429.61	17,666,052.49	0.00	0.00
CO		100,000.00	1,531,051.89	1,631,051.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631,051.89	0.00	0.00
Sub-Total, General Administration and Support		13,521,800.00	7,868,183.99	21,389,983.99	386,429.61	0.00	0.00	0.00	386,429.61	386,429.61	0.00	0.00	0.00	386,429.61	21,003,554.38	0.00	0.00
PS		324,000.00	1,382,450.00	1,706,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,706,450.00	0.00	0.00
MOOE		13,097,800.00	4,954,682.10	18,052,482.10	386,429.61	0.00	0.00	0.00	386,429.61	386,429.61	0.00	0.00	0.00	386,429.61	17,666,052.49	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		100,000.00	1,531,051.89	1,631,051.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631,051.89	0.00	0.00
Support to Operations	2000000000000000	9,148,400.00	6,333,172.11	15,481,572.11	470,084.03	0.00	0.00	0.00	470,084.03	195,284.03	0.00	0.00	0.00	195,284.03	15,011,488.08	274,800.00	0.00
Auxiliary Services	200000100001000	9,148,400.00	6,333,172.11	15,481,572.11	470,084.03	0.00	0.00	0.00	470,084.03	195,284.03	0.00	0.00	0.00	195,284.03	15,011,488.08	274,800.00	0.00
PS		320,000.00	894,500.00	1,214,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214,500.00	0.00	0.00
MOOE		8,328,400.00	2,955,306.91	11,283,706.91	470,084.03	0.00	0.00	0.00	470,084.03	195,284.03	0.00	0.00	0.00	195,284.03	10,813,622.88	274,800.00	0.00
CO		500,000.00	2,483,365.20	2,983,365.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,983,365.20	0.00	0.00
Sub-Total, Support to Operations		9,148,400.00	6,333,172.11	15,481,572.11	470,084.03	0.00	0.00	0.00	470,084.03	195,284.03	0.00	0.00	0.00	195,284.03	15,011,488.08	274,800.00	0.00
PS		320,000.00	894,500.00	1,214,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214,500.00	0.00	0.00
MOOE		8,328,400.00	2,955,306.91	11,283,706.91	470,084.03	0.00	0.00	0.00	470,084.03	195,284.03	0.00	0.00	0.00	195,284.03	10,813,622.88	274,800.00	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	2,483,365.20	2,983,365.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,983,365.20	0.00	0.00
Operations	3000000000000000	61,586,800.00	27,056,889.14	88,643,689.14	9,175,456.03	0.00	0.00	0.00	9,175,456.03	8,655,881.38	0.00	0.00	0.00	8,655,881.38	79,468,233.11	519,574.65	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	51,454,000.00	11,221,025.14	62,675,025.14	8,778,304.14	0.00	0.00	0.00	8,778,304.14	8,304,246.14	0.00	0.00	0.00	8,304,246.14	53,896,721.00	474,058.00	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	51,454,000.00	11,221,025.14	62,675,025.14	8,778,304.14	0.00	0.00	0.00	8,778,304.14	8,304,246.14	0.00	0.00	0.00	8,304,246.14	53,896,721.00	474,058.00	0.00
Provision of Higher Education Services	310100100003000	51,454,000.00	11,221,025.14	62,675,025.14	8,778,304.14	0.00	0.00	0.00	8,778,304.14	8,304,246.14	0.00	0.00	0.00	8,304,246.14	53,896,721.00	474,058.00	0.00
PS		3,525,000.00	133,340.90	3,658,340.90	182,600.00	0.00	0.00	0.00	182,600.00	182,600.00	0.00	0.00	0.00	182,600.00	3,475,740.90	0.00	0.00
MOOE		44,929,000.00	5,582,293.88	50,511,293.88	8,595,704.14	0.00	0.00	0.00	8,595,704.14	8,121,646.14	0.00	0.00	0.00	8,121,646.14	41,915,588.74	474,058.00	0.00
CO		3,000,000.00	5,505,390.36	8,505,390.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,505,390.36	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	5,066,400.00	7,231,787.82	12,298,187.82	307,005.18	0.00	0.00	0.00	307,005.18	270,478.53	0.00	0.00	0.00	270,478.53	11,991,182.64	36,526.65	0.00
RESEARCH PROGRAM	3202000000000000	5,066,400.00	7,231,787.82	12,298,187.82	307,005.18	0.00	0.00	0.00	307,005.18	270,478.53	0.00	0.00	0.00	270,478.53	11,991,182.64	36,526.65	0.00
Conduct of Research Services	320200100001000	5,066,400.00	7,231,787.82	12,298,187.82	307,005.18	0.00	0.00	0.00	307,005.18	270,478.53	0.00	0.00	0.00	270,478.53	11,991,182.64	36,526.65	0.00
PS		611,000.00	1,139,300.00	1,750,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,300.00	0.00	0.00
MOOE		3,755,400.00	4,293,541.02	8,048,941.02	307,005.18	0.00	0.00	0.00	307,005.18	270,478.53	0.00	0.00	0.00	270,478.53	7,741,935.84	36,526.65	0.00
CO		700,000.00	1,798,946.80	2,498,946.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,498,946.80	0.00	0.00
OO : Community engagement increased	3300000000000000	5,066,400.00	8,604,076.18	13,670,476.18	90,146.71	0.00	0.00	0.00	90,146.71	81,156.71	0.00	0.00	0.00	81,156.71	13,580,329.47	8,990.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	5,066,400.00	8,604,076.18	13,670,476.18	90,146.71	0.00	0.00	0.00	90,146.71	81,156.71	0.00	0.00	0.00	81,156.71	13,580,329.47	8,990.00	0.00
Provision of Extension Services	330100100001000	5,066,400.00	8,604,076.18	13,670,476.18	90,146.71	0.00	0.00	0.00	90,146.71	81,156.71	0.00	0.00	0.00	81,156.71	13,580,329.47	8,990.00	0.00
PS		220,000.00	1,267,500.00	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		4,146,400.00	5,439,018.58	9,585,418.58	90,146.71	0.00	0.00	0.00	90,146.71	81,156.71	0.00	0.00	0.00	81,156.71	9,495,271.87	8,990.00	0.00
CO		700,000.00	1,897,557.60	2,597,557.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,597,557.60	0.00	0.00
Sub-Total, Operations		61,586,800.00	27,056,889.14	88,643,689.14	9,175,456.03	0.00	0.00	0.00	9,175,456.03	8,655,881.38	0.00	0.00	0.00	8,655,881.38	79,468,233.11	519,574.65	0.00
PS		4,356,000.00	2,540,140.90	6,896,140.90	182,600.00	0.00	0.00	0.00	182,600.00	182,600.00	0.00	0.00	0.00	182,600.00	6,713,540.90	0.00	0.00
MOOE		52,830,800.00	15,314,853.48	68,145,653.48	8,992,856.03	0.00	0.00	0.00	8,992,856.03	8,473,281.38	0.00	0.00	0.00	8,473,281.38	59,152,797.45	519,574.65	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		4,400,000.00	9,201,894.76	13,601,894.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,601,894.76	0.00	0.00

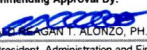
Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
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(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

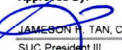
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending 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
GRAND TOTAL		84,257,000.00	41,258,245.24	125,515,245.24	10,031,969.67	0.00	0.00	0.00	10,031,969.67	9,237,595.02	0.00	0.00	0.00	9,237,595.02	115,483,275.57	794,374.65	0.00
PS		5,000,000.00	4,817,090.90	9,817,090.90	182,600.00	0.00	0.00	0.00	182,600.00	182,600.00	0.00	0.00	0.00	182,600.00	9,634,490.90	0.00	0.00
MOOE		74,257,000.00	23,224,842.49	97,481,842.49	9,849,369.67	0.00	0.00	0.00	9,849,369.67	9,054,995.02	0.00	0.00	0.00	9,054,995.02	87,632,472.82	794,374.65	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		5,000,000.00	13,216,311.85	18,216,311.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,216,311.85	0.00	0.00

Certified Correct:

MA. MARITA P. DE GUZMAN
Budget Officer III
Date: April 22, 2025 02:23 PM

Certified Correct:

MA. DOLORES G. BERSAMINA
Accountant III
Date: April 22, 2025 02:23 PM

Recommending Approval By:

RONALDO GAGAN I. ALONZO, PH.D.
Vice President, Administration and Finance
Date: April 22, 2025 03:01 PM

Approved By:

JAMES BONIFAN, CESE
SUC President III
Date: April 22, 2025 03:17 PM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 : 06 - Business Related Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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		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	37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	0.00
General Management and Supervision	100000100001000	37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	0.00
MOOE		37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	0.00
Sub-Total, General Administration and Support		37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	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	37,000.00	0.00	0.00
MOOE		37,000.00	0.00	37,000.00	0.00	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
Support to Operations	2000000000000000	1,390,000.00	3,154,293.71	4,544,293.71	1,361,399.19	0.00	0.00	0.00	1,361,399.19	579,433.68	0.00	0.00	0.00	579,433.68	3,182,894.52	781,965.51	0.00
Auxiliary Services	200000100001000	1,390,000.00	3,154,293.71	4,544,293.71	1,361,399.19	0.00	0.00	0.00	1,361,399.19	579,433.68	0.00	0.00	0.00	579,433.68	3,182,894.52	781,965.51	0.00
MOOE		1,000,000.00	2,952,898.33	3,952,898.33	1,096,399.19	0.00	0.00	0.00	1,096,399.19	314,433.68	0.00	0.00	0.00	314,433.68	2,856,499.14	781,965.51	0.00
CO		390,000.00	201,395.38	591,395.38	265,000.00	0.00	0.00	0.00	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	326,395.38	0.00	0.00
Sub-Total, Support to Operations		1,390,000.00	3,154,293.71	4,544,293.71	1,361,399.19	0.00	0.00	0.00	1,361,399.19	579,433.68	0.00	0.00	0.00	579,433.68	3,182,894.52	781,965.51	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		1,000,000.00	2,952,898.33	3,952,898.33	1,096,399.19	0.00	0.00	0.00	1,096,399.19	314,433.68	0.00	0.00	0.00	314,433.68	2,856,499.14	781,965.51	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		390,000.00	201,395.38	591,395.38	265,000.00	0.00	0.00	0.00	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	326,395.38	0.00	0.00
Operations	3000000000000000	778,000.00	7,767,379.88	8,545,379.88	54,080.00	0.00	0.00	0.00	54,080.00	36,730.00	0.00	0.00	0.00	36,730.00	8,491,299.88	17,350.00	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	778,000.00	7,767,379.88	8,545,379.88	54,080.00	0.00	0.00	0.00	54,080.00	36,730.00	0.00	0.00	0.00	36,730.00	8,491,299.88	17,350.00	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	778,000.00	7,767,379.88	8,545,379.88	54,080.00	0.00	0.00	0.00	54,080.00	36,730.00	0.00	0.00	0.00	36,730.00	8,491,299.88	17,350.00	0.00
Provision of Higher Education Services	310100100003000	778,000.00	7,767,379.88	8,545,379.88	54,080.00	0.00	0.00	0.00	54,080.00	36,730.00	0.00	0.00	0.00	36,730.00	8,491,299.88	17,350.00	0.00
MOOE		778,000.00	7,767,379.88	8,545,379.88	54,080.00	0.00	0.00	0.00	54,080.00	36,730.00	0.00	0.00	0.00	36,730.00	8,491,299.88	17,350.00	0.00
Sub-Total, Operations		778,000.00	7,767,379.88	8,545,379.88	54,080.00	0.00	0.00	0.00	54,080.00	36,730.00	0.00	0.00	0.00	36,730.00	8,491,299.88	17,350.00	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		778,000.00	7,767,379.88	8,545,379.88	54,080.00	0.00	0.00	0.00	54,080.00	36,730.00	0.00	0.00	0.00	36,730.00	8,491,299.88	17,350.00	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		2,205,000.00	10,921,673.59	13,126,673.59	1,415,479.19	0.00	0.00	0.00	1,415,479.19	616,163.68	0.00	0.00	0.00	616,163.68	11,711,194.40	799,315.51	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		1,815,000.00	10,720,278.21	12,535,278.21	1,150,479.19	0.00	0.00	0.00	1,150,479.19	351,163.68	0.00	0.00	0.00	351,163.68	11,384,799.02	799,315.51	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		390,000.00	201,395.38	591,395.38	265,000.00	0.00	0.00	0.00	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	326,395.38	0.00	0.00

Certified Correct:
MA. MARITAP. DE GUZMAN
Budget Officer III
Date: April 22, 2025 02:23 PM

Certified Correct:
MA. DOLORES G. BERSAMINA
Accountant III
Date: April 22, 2025 02:23 PM

Recommended by:
RONALD REAGAN T. ALONZO, PH D
Vice President, Administration and Finance
Date: April 22, 2025 03:01 PM

Approved By:
JAMESON H. TAN, CESE
SUC President III
Date: April 22, 2025 03:17 PM