

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
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 : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

☒ Inter Agency Fund Transfer
☐ Grants and Donations (Less than 12 months)

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)	
		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
Department of Science and Technology (DOST)		678,000.00	748,500.00	1,426,500.00	341,420.81	0.00	0.00	0.00	341,420.81	319,601.11	0.00	0.00	0.00	319,601.11	1,085,079.19	21,819.70	0.00
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		678,000.00	748,500.00	1,426,500.00	341,420.81	0.00	0.00	0.00	341,420.81	319,601.11	0.00	0.00	0.00	319,601.11	1,085,079.19	21,819.70	0.00
Project 1H, Establishment of the Intellectual Property and Technology Business Management (IPTBM) in Bulacan Agricultural State College (BASC) through the RAISE Program in Central Luzon		678,000.00	748,500.00	1,426,500.00	341,420.81	0.00	0.00	0.00	341,420.81	319,601.11	0.00	0.00	0.00	319,601.11	1,085,079.19	21,819.70	0.00
MOOE	2	678,000.00	748,500.00	1,426,500.00	341,420.81	0.00	0.00	0.00	341,420.81	319,601.11	0.00	0.00	0.00	319,601.11	1,085,079.19	21,819.70	0.00
GRAND TOTAL		678,000.00	748,500.00	1,426,500.00	341,420.81	0.00	0.00	0.00	341,420.81	319,601.11	0.00	0.00	0.00	319,601.11	1,085,079.19	21,819.70	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		678,000.00	748,500.00	1,426,500.00	341,420.81	0.00	0.00	0.00	341,420.81	319,601.11	0.00	0.00	0.00	319,601.11	1,085,079.19	21,819.70	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 18, 2024 09:26 AM

Certified Correct:
MA. DOLORES BERSAMINA
Accountant III
Date: April 18, 2024 09:26 AM

Recommending Approval By:
RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: April 18, 2024 09:41 AM

Approved By:
JAMESON H. TAN, CESE
SUC President III
Date: April 18, 2024 09:42 AM