FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 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
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		**1,311,772,000.00**	**0.00**	**1,311,772,000.00**	**302,772,000.00**	**0.00**	**0.00**	**0.00**	**302,772,000.00**	**65,968,174.66**	**84,665,286.50**	**54,419,313.52**	**97,362,937.24**	**302,415,711.92**	**40,622,682.40**	**96,264,524.81**	**56,194,931.03**	**74,077,913.90**	**267,160,052.14**	**1,009,000,000.00**	**356,288.08**	**35,255,659.78**	**0.00**
General Administration and Support	100000000000000	68,289,000.00	0.00	68,289,000.00	68,289,000.00	0.00	0.00	0.00	68,289,000.00	9,957,232.23	23,647,897.96	16,491,827.65	18,188,960.02	68,285,917.86	9,161,607.84	24,230,768.55	16,556,731.39	17,286,947.71	67,236,055.49	0.00	3,082.14	1,049,862.37	0.00
General Management and Supervision	100000100001000	42,511,000.00	0.00	42,511,000.00	42,511,000.00	0.00	0.00	0.00	42,511,000.00	9,911,606.23	11,599,727.45	8,303,607.39	12,692,976.79	42,507,917.86	9,115,981.84	12,208,930.13	8,342,179.04	11,843,059.72	41,510,150.73	0.00	3,082.14	997,767.13	0.00
PS		29,281,000.00	393,000.00	29,674,000.00	29,281,000.00	393,000.00	0.00	0.00	29,674,000.00	7,071,838.37	5,339,420.78	5,189,720.84	12,073,020.01	29,674,000.00	6,548,150.87	5,809,091.92	5,200,577.42	11,368,475.40	28,926,295.61	0.00	0.00	747,704.39	0.00
MOOE		10,730,000.00	(393,000.00)	10,337,000.00	10,730,000.00	(393,000.00)	0.00	0.00	10,337,000.00	2,839,767.86	3,906,685.24	3,034,190.12	556,356.78	10,337,000.00	2,567,830.97	4,046,216.78	3,061,905.19	474,584.32	10,150,537.26	0.00	0.00	186,462.74	0.00
CO		2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	2,353,621.43	79,696.43	63,600.00	2,496,917.86	0.00	2,353,621.43	79,696.43	0.00	2,433,317.86	0.00	3,082.14	63,600.00	0.00
Administration of Personnel Benefits	100000100002000	25,778,000.00	0.00	25,778,000.00	25,778,000.00	0.00	0.00	0.00	25,778,000.00	45,626.00	12,048,170.51	8,188,220.26	5,495,983.23	25,778,000.00	45,626.00	12,021,838.42	8,214,552.35	5,443,887.99	25,725,904.76	0.00	0.00	52,095.24	0.00
PS		25,778,000.00	0.00	25,778,000.00	25,778,000.00	0.00	0.00	0.00	25,778,000.00	45,626.00	12,048,170.51	8,188,220.26	5,495,983.23	25,778,000.00	45,626.00	12,021,838.42	8,214,552.35	5,443,887.99	25,725,904.76	0.00	0.00	52,095.24	0.00
Sub-Total, General Administration and Support		68,289,000.00	0.00	68,289,000.00	68,289,000.00	0.00	0.00	0.00	68,289,000.00	9,957,232.23	23,647,897.96	16,491,827.65	18,188,960.02	68,285,917.86	9,161,607.84	24,230,768.55	16,556,731.39	17,286,947.71	67,236,055.49	0.00	3,082.14	1,049,862.37	0.00
PS		55,059,000.00	393,000.00	55,452,000.00	55,059,000.00	393,000.00	0.00	0.00	55,452,000.00	7,117,464.37	17,387,591.29	13,377,941.10	17,569,003.24	55,452,000.00	6,593,776.87	17,830,930.34	13,415,129.77	16,812,363.39	54,652,200.37	0.00	0.00	799,799.63	0.00
MOOE		10,730,000.00	(393,000.00)	10,337,000.00	10,730,000.00	(393,000.00)	0.00	0.00	10,337,000.00	2,839,767.86	3,906,685.24	3,034,190.12	556,356.78	10,337,000.00	2,567,830.97	4,046,216.78	3,061,905.19	474,584.32	10,150,537.26	0.00	0.00	186,462.74	0.00
CO		2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	2,353,621.43	79,696.43	63,600.00	2,496,917.86	0.00	2,353,621.43	79,696.43	0.00	2,433,317.86	0.00	3,082.14	63,600.00	0.00
Support to Operations	200000000000000	7,728,000.00	0.00	7,728,000.00	7,728,000.00	0.00	0.00	0.00	7,728,000.00	1,508,410.66	1,213,706.65	1,328,691.05	3,677,191.64	7,728,000.00	1,346,623.41	1,368,501.90	1,251,590.05	3,576,660.87	7,543,376.23	0.00	0.00	184,623.77	0.00
Auxiliary Services	200000100001000	7,728,000.00	0.00	7,728,000.00	7,728,000.00	0.00	0.00	0.00	7,728,000.00	1,508,410.66	1,213,706.65	1,328,691.05	3,677,191.64	7,728,000.00	1,346,623.41	1,368,501.90	1,251,590.05	3,576,660.87	7,543,376.23	0.00	0.00	184,623.77	0.00
PS		4,312,000.00	745,000.00	5,057,000.00	4,312,000.00	745,000.00	0.00	0.00	5,057,000.00	994,050.88	1,103,502.54	893,780.45	2,065,666.13	5,057,000.00	940,050.88	1,157,502.54	893,780.45	1,923,372.36	4,914,706.23	0.00	0.00	142,293.77	0.00
MOOE		3,416,000.00	(745,000.00)	2,671,000.00	3,416,000.00	(745,000.00)	0.00	0.00	2,671,000.00	514,359.78	110,204.11	434,910.60	1,611,525.51	2,671,000.00	406,572.53	210,999.36	357,809.60	1,653,288.51	2,628,670.00	0.00	0.00	42,330.00	0.00
Sub-Total, Support to Operations		7,728,000.00	0.00	7,728,000.00	7,728,000.00	0.00	0.00	0.00	7,728,000.00	1,508,410.66	1,213,706.65	1,328,691.05	3,677,191.64	7,728,000.00	1,346,623.41	1,368,501.90	1,251,590.05	3,576,660.87	7,543,376.23	0.00	0.00	184,623.77	0.00
PS		4,312,000.00	745,000.00	5,057,000.00	4,312,000.00	745,000.00	0.00	0.00	5,057,000.00	994,050.88	1,103,502.54	893,780.45	2,065,666.13	5,057,000.00	940,050.88	1,157,502.54	893,780.45	1,923,372.36	4,914,706.23	0.00	0.00	142,293.77	0.00
MOOE		3,416,000.00	(745,000.00)	2,671,000.00	3,416,000.00	(745,000.00)	0.00	0.00	2,671,000.00	514,359.78	110,204.11	434,910.60	1,611,525.51	2,671,000.00	406,572.53	210,999.36	357,809.60	1,653,288.51	2,628,670.00	0.00	0.00	42,330.00	0.00
Operations	300000000000000	1,235,755,000.00	0.00	1,235,755,000.00	226,755,000.00	0.00	0.00	0.00	226,755,000.00	54,502,531.77	59,803,681.89	36,598,794.82	75,496,785.58	226,401,794.06	30,114,451.15	70,665,254.36	38,386,609.59	53,214,305.32	192,380,620.42	1,009,000,000.00	353,205.94	34,021,173.64	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		1,228,160,000.00	0.00	1,228,160,000.00	219,160,000.00	0.00	0.00	0.00	219,160,000.00	52,974,789.95	58,304,898.55	35,280,458.99	72,246,646.57	218,806,794.06	28,811,096.35	69,038,314.00	36,996,243.49	50,242,056.08	185,087,709.92	1,009,000,000.00	353,205.94	33,719,084.14	0.00
HIGHER EDUCATION PROGRAM		1,228,160,000.00	0.00	1,228,160,000.00	219,160,000.00	0.00	0.00	0.00	219,160,000.00	52,974,789.95	58,304,898.55	35,280,458.99	72,246,646.57	218,806,794.06	28,811,096.35	69,038,314.00	36,996,243.49	50,242,056.08	185,087,709.92	1,009,000,000.00	353,205.94	33,719,084.14	0.00
Provision of Higher Education Services	310100100003000	132,795,000.00	0.00	132,795,000.00	132,795,000.00	0.00	0.00	0.00	132,795,000.00	28,183,870.39	28,366,618.55	35,280,458.99	40,819,926.57	132,650,874.50	25,092,458.42	30,671,121.35	29,620,944.93	34,528,696.08	119,913,220.78	0.00	144,125.50	12,737,653.72	0.00
PS		89,872,000.00	5,355,500.00	95,227,500.00	89,872,000.00	5,355,500.00	0.00	0.00	95,227,500.00	22,327,283.71	21,345,932.87	17,825,059.63	33,705,092.87	95,203,369.08	21,252,892.19	21,874,125.39	18,324,168.15	32,087,272.63	93,538,458.36	0.00	24,130.92	1,664,910.72	0.00
MOOE		27,923,000.00	(5,355,500.00)	22,567,500.00	27,923,000.00	(5,355,500.00)	0.00	0.00	22,567,500.00	4,438,036.68	7,020,685.68	8,851,703.36	2,257,025.70	22,567,451.42	3,839,566.23	7,378,445.96	8,706,776.78	2,231,423.45	22,156,212.42	0.00	48.58	411,239.00	0.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	1,418,550.00	0.00	8,603,696.00	4,857,808.00	14,880,054.00	0.00	1,418,550.00	2,590,000.00	210,000.00	4,218,550.00	0.00	119,946.00	10,661,504.00	0.00
Project(s)		1,095,365,000.00	0.00	1,095,365,000.00	86,365,000.00	0.00	0.00	0.00	86,365,000.00	24,790,919.56	29,938,280.00	0.00	31,426,720.00	86,155,919.56	3,718,637.93	38,367,192.65	7,375,298.56	15,713,360.00	65,174,489.14	1,009,000,000.00	209,080.44	20,981,430.42	0.00
Locally-Funded Project(s)		1,095,365,000.00	0.00	1,095,365,000.00	86,365,000.00	0.00	0.00	0.00	86,365,000.00	24,790,919.56	29,938,280.00	0.00	31,426,720.00	86,155,919.56	3,718,637.93	38,367,192.65	7,375,298.56	15,713,360.00	65,174,489.14	1,009,000,000.00	209,080.44	20,981,430.42	0.00
Free Higher Education	310100200028000	61,365,000.00	0.00	61,365,000.00	61,365,000.00	0.00	0.00	0.00	61,365,000.00	0.00	29,938,280.00	0.00	31,426,720.00	61,365,000.00	0.00	29,938,280.00	0.00	15,713,360.00	45,651,640.00	0.00	0.00	15,713,360.00	0.00
MOOE		61,365,000.00	0.00	61,365,000.00	61,365,000.00	0.00	0.00	0.00	61,365,000.00	0.00	29,938,280.00	0.00	31,426,720.00	61,365,000.00	0.00	29,938,280.00	0.00	15,713,360.00	45,651,640.00	0.00	0.00	15,713,360.00	0.00
Tulong Dunong Program	310100200030000	9,000,000.00	0.00	9,000,000.00	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	0.00	0.00	9,000,000.00	0.00	0.00	0.00
MOOE		9,000,000.00	0.00	9,000,000.00	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	0.00	0.00	9,000,000.00	0.00	0.00	0.00
Construction of Two-Storey Agroforestry Building with Rainwater Catchment Facility	310100200033000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,790,919.56	0.00	0.00	0.00	24,790,919.56	3,718,637.93	8,428,912.65	7,375,298.56	0.00	19,522,849.14	0.00	209,080.44	5,268,070.42	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,790,919.56	0.00	0.00	0.00	24,790,919.56	3,718,637.93	8,428,912.65	7,375,298.56	0.00	19,522,849.14	0.00	209,080.44	5,268,070.42	0.00
Digital Harvest: Transforming Bulacan Agricultural State College into a Digital Innovation Hub	310100200034000	1,000,000,000.00	0.00	1,000,000,000.00	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	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00
CO		1,000,000,000.00	0.00	1,000,000,000.00	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	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		3,355,000.00	0.00	3,355,000.00	3,355,000.00	0.00	0.00	0.00	3,355,000.00	666,043.13	583,765.63	605,828.51	1,499,362.73	3,355,000.00	541,317.74	623,387.02	666,732.78	1,457,250.36	3,288,687.90	0.00	0.00	66,312.10	0.00
RESEARCH PROGRAM		3,355,000.00	0.00	3,355,000.00	3,355,000.00	0.00	0.00	0.00	3,355,000.00	666,043.13	583,765.63	605,828.51	1,499,362.73	3,355,000.00	541,317.74	623,387.02	666,732.78	1,457,250.36	3,288,687.90	0.00	0.00	66,312.10	0.00
Conduct of Research Services	320200100001000	3,355,000.00	0.00	3,355,000.00	3,355,000.00	0.00	0.00	0.00	3,355,000.00	666,043.13	583,765.63	605,828.51	1,499,362.73	3,355,000.00	541,317.74	623,387.02	666,732.78	1,457,250.36	3,288,687.90	0.00	0.00	66,312.10	0.00
PS		575,000.00	570,000.00	1,145,000.00	575,000.00	570,000.00	0.00	0.00	1,145,000.00	172,582.39	170,747.39	96,582.39	705,087.83	1,145,000.00	134,582.39	208,747.39	96,582.39	705,087.83	1,145,000.00	0.00	0.00	0.00	0.00
MOOE		2,780,000.00	(570,000.00)	2,210,000.00	2,780,000.00	(570,000.00)	0.00	0.00	2,210,000.00	493,460.74	413,018.24	509,246.12	794,274.90	2,210,000.00	406,735.35	414,639.63	570,150.39	752,162.53	2,143,687.90	0.00	0.00	66,312.10	0.00
OO : Community engagement increased		4,240,000.00	0.00	4,240,000.00	4,240,000.00	0.00	0.00	0.00	4,240,000.00	861,698.69	915,017.71	712,507.32	1,750,776.28	4,240,000.00	762,037.06	1,003,553.34	723,633.32	1,514,998.88	4,004,222.60	0.00	0.00	235,777.40	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,240,000.00	0.00	4,240,000.00	4,240,000.00	0.00	0.00	0.00	4,240,000.00	861,698.69	915,017.71	712,507.32	1,750,776.28	4,240,000.00	762,037.06	1,003,553.34	723,633.32	1,514,998.88	4,004,222.60	0.00	0.00	235,777.40	0.00
Provision of Extension Services	330100100001000	4,240,000.00	0.00	4,240,000.00	4,240,000.00	0.00	0.00	0.00	4,240,000.00	861,698.69	915,017.71	712,507.32	1,750,776.28	4,240,000.00	762,037.06	1,003,553.34	723,633.32	1,514,998.88	4,004,222.60	0.00	0.00	235,777.40	0.00

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PS		2,801,000.00	357,000.00	3,158,000.00	2,801,000.00	357,000.00	0.00	0.00	3,158,000.00	631,578.24	811,701.24	617,578.24	1,097,142.28	3,158,000.00	598,578.24	844,701.24	617,578.24	922,290.88	2,983,148.60	0.00	0.00	174,851.40	0.00
MOOE		1,439,000.00	(357,000.00)	1,082,000.00	1,439,000.00	(357,000.00)	0.00	0.00	1,082,000.00	230,120.45	103,316.47	94,929.08	653,634.00	1,082,000.00	163,458.82	158,852.10	106,055.08	592,708.00	1,021,074.00	0.00	0.00	60,926.00	0.00
Sub-Total, Operations		1,235,755,000.00	0.00	1,235,755,000.00	226,755,000.00	0.00	0.00	0.00	226,755,000.00	54,502,531.77	59,803,681.89	36,598,794.82	75,496,785.58	226,401,794.06	30,114,451.15	70,665,254.36	38,386,609.59	53,214,305.32	192,380,620.42	1,009,000,000.00	353,205.94	34,021,173.64	0.00
PS		93,248,000.00	6,282,500.00	99,530,500.00	93,248,000.00	6,282,500.00	0.00	0.00	99,530,500.00	23,131,444.34	22,328,381.50	18,539,220.26	35,507,322.98	99,506,369.08	21,986,052.82	22,927,574.02	19,038,328.78	33,714,651.34	97,666,606.96	0.00	24,130.92	1,839,762.12	0.00
MOOE		102,507,000.00	(6,282,500.00)	96,224,500.00	93,507,000.00	(6,282,500.00)	0.00	0.00	87,224,500.00	5,161,617.87	37,475,300.39	9,455,878.56	35,131,654.60	87,224,451.42	4,409,760.40	37,890,217.69	9,382,982.25	19,289,653.98	70,972,614.32	9,000,000.00	48.58	16,251,837.10	0.00
CO		1,040,000,000.00	0.00	1,040,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	26,209,469.56	0.00	8,603,696.00	4,857,808.00	39,670,973.56	3,718,637.93	9,847,462.65	9,965,298.56	210,000.00	23,741,399.14	1,000,000,000.00	329,026.44	15,929,574.42	0.00
Sub-Total, I. Agency Specific Budget		**1,311,772,000.00**	**0.00**	**1,311,772,000.00**	**302,772,000.00**	**0.00**	**0.00**	**0.00**	**302,772,000.00**	**65,968,174.66**	**84,665,286.50**	**54,419,313.52**	**97,362,937.24**	**302,415,711.92**	**40,622,682.40**	**96,264,524.81**	**56,194,931.03**	**74,077,913.90**	**267,160,052.14**	**1,009,000,000.00**	**356,288.08**	**35,255,659.78**	**0.00**
PS		152,619,000.00	7,420,500.00	160,039,500.00	152,619,000.00	7,420,500.00	0.00	0.00	160,039,500.00	31,242,959.59	40,819,475.33	32,810,941.81	55,141,992.35	160,015,369.08	29,519,880.57	41,916,006.90	33,347,239.00	52,450,387.09	157,233,513.56	0.00	24,130.92	2,781,855.52	0.00
MOOE		116,653,000.00	(7,420,500.00)	109,232,500.00	107,653,000.00	(7,420,500.00)	0.00	0.00	100,232,500.00	8,515,745.51	41,492,189.74	12,924,979.28	37,299,536.89	100,232,451.42	7,384,163.90	42,147,433.83	12,802,697.04	21,417,526.81	83,751,821.58	9,000,000.00	48.58	16,480,629.84	0.00
CO		1,042,500,000.00	0.00	1,042,500,000.00	42,500,000.00	0.00	0.00	0.00	42,500,000.00	26,209,469.56	2,353,621.43	8,683,392.43	4,921,408.00	42,167,891.42	3,718,637.93	12,201,084.08	10,044,994.99	210,000.00	26,174,717.00	1,000,000,000.00	332,108.58	15,993,174.42	0.00
II. Automatic Appropriations		**11,542,000.00**	**2,944,219.00**	**14,486,219.00**	**14,486,219.00**	**0.00**	**0.00**	**0.00**	**14,486,219.00**	**3,507,520.42**	**3,592,306.16**	**3,475,253.43**	**3,474,215.30**	**14,049,295.31**	**3,507,520.42**	**3,592,306.16**	**3,475,253.43**	**3,474,215.30**	**14,049,295.31**	**0.00**	**436,923.69**	**0.00**	**0.00**
Retirement and Life Insurance Premiums	102	11,542,000.00	2,944,219.00	14,486,219.00	14,486,219.00	0.00	0.00	0.00	14,486,219.00	3,507,520.42	3,592,306.16	3,475,253.43	3,474,215.30	14,049,295.31	3,507,520.42	3,592,306.16	3,475,253.43	3,474,215.30	14,049,295.31	0.00	436,923.69	0.00	0.00
General Administration and Support	100000000000000	2,528,000.00	2,063,219.00	4,591,219.00	4,591,219.00	0.00	0.00	0.00	4,591,219.00	760,546.32	1,580,808.96	1,114,180.13	830,212.03	4,285,747.44	760,546.32	1,580,808.96	1,114,180.13	830,212.03	4,285,747.44	0.00	305,471.56	0.00	0.00
General Management and Supervision	100000100001000	2,528,000.00	2,063,219.00	4,591,219.00	4,591,219.00	0.00	0.00	0.00	4,591,219.00	760,546.32	1,580,808.96	1,114,180.13	830,212.03	4,285,747.44	760,546.32	1,580,808.96	1,114,180.13	830,212.03	4,285,747.44	0.00	305,471.56	0.00	0.00
PS		2,528,000.00	2,063,219.00	4,591,219.00	4,591,219.00	0.00	0.00	0.00	4,591,219.00	760,546.32	1,580,808.96	1,114,180.13	830,212.03	4,285,747.44	760,546.32	1,580,808.96	1,114,180.13	830,212.03	4,285,747.44	0.00	305,471.56	0.00	0.00
Sub-total, General Administration and Support		**2,528,000.00**	**2,063,219.00**	**4,591,219.00**	**4,591,219.00**	**0.00**	**0.00**	**0.00**	**4,591,219.00**	**760,546.32**	**1,580,808.96**	**1,114,180.13**	**830,212.03**	**4,285,747.44**	**760,546.32**	**1,580,808.96**	**1,114,180.13**	**830,212.03**	**4,285,747.44**	**0.00**	**305,471.56**	**0.00**	**0.00**
PS		2,528,000.00	2,063,219.00	4,591,219.00	4,591,219.00	0.00	0.00	0.00	4,591,219.00	760,546.32	1,580,808.96	1,114,180.13	830,212.03	4,285,747.44	760,546.32	1,580,808.96	1,114,180.13	830,212.03	4,285,747.44	0.00	305,471.56	0.00	0.00
Support to Operations	200000000000000	377,000.00	39,000.00	416,000.00	416,000.00	0.00	0.00	0.00	416,000.00	111,978.36	96,993.36	104,499.36	102,528.92	416,000.00	111,978.36	96,993.36	104,499.36	102,528.92	416,000.00	0.00	0.00	0.00	0.00
Auxiliary Services	200000100001000	377,000.00	39,000.00	416,000.00	416,000.00	0.00	0.00	0.00	416,000.00	111,978.36	96,993.36	104,499.36	102,528.92	416,000.00	111,978.36	96,993.36	104,499.36	102,528.92	416,000.00	0.00	0.00	0.00	0.00
PS		377,000.00	39,000.00	416,000.00	416,000.00	0.00	0.00	0.00	416,000.00	111,978.36	96,993.36	104,499.36	102,528.92	416,000.00	111,978.36	96,993.36	104,499.36	102,528.92	416,000.00	0.00	0.00	0.00	0.00
Sub-total, Support to Operations		**377,000.00**	**39,000.00**	**416,000.00**	**416,000.00**	**0.00**	**0.00**	**0.00**	**416,000.00**	**111,978.36**	**96,993.36**	**104,499.36**	**102,528.92**	**416,000.00**	**111,978.36**	**96,993.36**	**104,499.36**	**102,528.92**	**416,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
PS		377,000.00	39,000.00	416,000.00	416,000.00	0.00	0.00	0.00	416,000.00	111,978.36	96,993.36	104,499.36	102,528.92	416,000.00	111,978.36	96,993.36	104,499.36	102,528.92	416,000.00	0.00	0.00	0.00	0.00
Operations	300000000000000	8,637,000.00	842,000.00	9,479,000.00	9,479,000.00	0.00	0.00	0.00	9,479,000.00	2,634,995.74	1,914,503.84	2,256,573.94	2,541,474.35	9,347,547.87	2,634,995.74	1,914,503.84	2,256,573.94	2,541,474.35	9,347,547.87	0.00	131,452.13	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		8,336,000.00	815,000.00	9,151,000.00	9,151,000.00	0.00	0.00	0.00	9,151,000.00	2,552,731.06	1,832,239.16	2,174,309.26	2,474,826.14	9,034,105.62	2,552,731.06	1,832,239.16	2,174,309.26	2,474,826.14	9,034,105.62	0.00	116,894.38	0.00	0.00
HIGHER EDUCATION PROGRAM		8,336,000.00	815,000.00	9,151,000.00	9,151,000.00	0.00	0.00	0.00	9,151,000.00	2,552,731.06	1,832,239.16	2,174,309.26	2,474,826.14	9,034,105.62	2,552,731.06	1,832,239.16	2,174,309.26	2,474,826.14	9,034,105.62	0.00	116,894.38	0.00	0.00
Provision of Higher Education Services	310100100003000	8,336,000.00	815,000.00	9,151,000.00	9,151,000.00	0.00	0.00	0.00	9,151,000.00	2,552,731.06	1,832,239.16	2,174,309.26	2,474,826.14	9,034,105.62	2,552,731.06	1,832,239.16	2,174,309.26	2,474,826.14	9,034,105.62	0.00	116,894.38	0.00	0.00
PS		8,336,000.00	815,000.00	9,151,000.00	9,151,000.00	0.00	0.00	0.00	9,151,000.00	2,552,731.06	1,832,239.16	2,174,309.26	2,474,826.14	9,034,105.62	2,552,731.06	1,832,239.16	2,174,309.26	2,474,826.14	9,034,105.62	0.00	116,894.38	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		42,000.00	4,000.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	11,608.20	11,608.20	11,608.20	11,175.40	46,000.00	11,608.20	11,608.20	11,608.20	11,175.40	46,000.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		42,000.00	4,000.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	11,608.20	11,608.20	11,608.20	11,175.40	46,000.00	11,608.20	11,608.20	11,608.20	11,175.40	46,000.00	0.00	0.00	0.00	0.00
Conduct of Research Services	320200100001000	42,000.00	4,000.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	11,608.20	11,608.20	11,608.20	11,175.40	46,000.00	11,608.20	11,608.20	11,608.20	11,175.40	46,000.00	0.00	0.00	0.00	0.00
PS		42,000.00	4,000.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	11,608.20	11,608.20	11,608.20	11,175.40	46,000.00	11,608.20	11,608.20	11,608.20	11,175.40	46,000.00	0.00	0.00	0.00	0.00
OO : Community engagement increased		259,000.00	23,000.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	70,656.48	70,656.48	70,656.48	55,472.81	267,442.25	70,656.48	70,656.48	70,656.48	55,472.81	267,442.25	0.00	14,557.75	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		259,000.00	23,000.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	70,656.48	70,656.48	70,656.48	55,472.81	267,442.25	70,656.48	70,656.48	70,656.48	55,472.81	267,442.25	0.00	14,557.75	0.00	0.00
Provision of Extension Services	330100100001000	259,000.00	23,000.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	70,656.48	70,656.48	70,656.48	55,472.81	267,442.25	70,656.48	70,656.48	70,656.48	55,472.81	267,442.25	0.00	14,557.75	0.00	0.00
PS		259,000.00	23,000.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	70,656.48	70,656.48	70,656.48	55,472.81	267,442.25	70,656.48	70,656.48	70,656.48	55,472.81	267,442.25	0.00	14,557.75	0.00	0.00
Sub-total, Operations		**8,637,000.00**	**842,000.00**	**9,479,000.00**	**9,479,000.00**	**0.00**	**0.00**	**0.00**	**9,479,000.00**	**2,634,995.74**	**1,914,503.84**	**2,256,573.94**	**2,541,474.35**	**9,347,547.87**	**2,634,995.74**	**1,914,503.84**	**2,256,573.94**	**2,541,474.35**	**9,347,547.87**	**0.00**	**131,452.13**	**0.00**	**0.00**
PS		8,637,000.00	842,000.00	9,479,000.00	9,479,000.00	0.00	0.00	0.00	9,479,000.00	2,634,995.74	1,914,503.84	2,256,573.94	2,541,474.35	9,347,547.87	2,634,995.74	1,914,503.84	2,256,573.94	2,541,474.35	9,347,547.87	0.00	131,452.13	0.00	0.00
Sub-total, II. Automatic Appropriations		**11,542,000.00**	**2,944,219.00**	**14,486,219.00**	**14,486,219.00**	**0.00**	**0.00**	**0.00**	**14,486,219.00**	**3,507,520.42**	**3,592,306.16**	**3,475,253.43**	**3,474,215.30**	**14,049,295.31**	**3,507,520.42**	**3,592,306.16**	**3,475,253.43**	**3,474,215.30**	**14,049,295.31**	**0.00**	**436,923.69**	**0.00**	**0.00**
PS		11,542,000.00	2,944,219.00	14,486,219.00	14,486,219.00	0.00	0.00	0.00	14,486,219.00	3,507,520.42	3,592,306.16	3,475,253.43	3,474,215.30	14,049,295.31	3,507,520.42	3,592,306.16	3,475,253.43	3,474,215.30	14,049,295.31	0.00	436,923.69	0.00	0.00
III. Special Purpose Fund		**0.00**	**16,745,820.00**	**16,745,820.00**	**0.00**	**16,745,820.00**	**0.00**	**0.00**	**16,745,820.00**	**2,558,844.52**	**3,164,185.98**	**2,364,483.08**	**8,658,304.34**	**16,745,817.92**	**2,558,844.52**	**3,164,185.98**	**2,364,483.08**	**8,658,304.34**	**16,745,817.92**	**0.00**	**2.08**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	15,869,508.00	15,869,508.00	0.00	15,869,508.00	0.00	0.00	15,869,508.00	2,470,710.20	3,164,185.98	2,364,483.08	7,870,128.61	15,869,507.87	2,470,710.20	3,164,185.98	2,364,483.08	7,870,128.61	15,869,507.87	0.00	0.13	0.00	0.00
PS		0.00	15,869,508.00	15,869,508.00	0.00	15,869,508.00	0.00	0.00	15,869,508.00	2,470,710.20	3,164,185.98	2,364,483.08	7,870,128.61	15,869,507.87	2,470,710.20	3,164,185.98	2,364,483.08	7,870,128.61	15,869,507.87	0.00	0.13	0.00	0.00
Pension and Gratuity Fund		0.00	876,312.00	876,312.00	0.00	876,312.00	0.00	0.00	876,312.00	88,134.32	0.00	0.00	788,175.73	876,310.05	88,134.32	0.00	0.00	788,175.73	876,310.05	0.00	1.95	0.00	0.00
PS		0.00	876,312.00	876,312.00	0.00	876,312.00	0.00	0.00	876,312.00	88,134.32	0.00	0.00	788,175.73	876,310.05	88,134.32	0.00	0.00	788,175.73	876,310.05	0.00	1.95	0.00	0.00
Sub-Total, III. Special Purpose Fund		**0.00**	**16,745,820.00**	**16,745,820.00**	**0.00**	**16,745,820.00**	**0.00**	**0.00**	**16,745,820.00**	**2,558,844.52**	**3,164,185.98**	**2,364,483.08**	**8,658,304.34**	**16,745,817.92**	**2,558,844.52**	**3,164,185.98**	**2,364,483.08**	**8,658,304.34**	**16,745,817.92**	**0.00**	**2.08**	**0.00**	**0.00**
PS		0.00	16,745,820.00	16,745,820.00	0.00	16,745,820.00	0.00	0.00	16,745,820.00	2,558,844.52	3,164,185.98	2,364,483.08	8,658,304.34	16,745,817.92	2,558,844.52	3,164,185.98	2,364,483.08	8,658,304.34	16,745,817.92	0.00	2.08	0.00	0.00
GRAND TOTAL		**1,323,314,000.00**	**19,690,039.00**	**1,343,004,039.00**	**317,258,219.00**	**16,745,820.00**	**0.00**	**0.00**	**334,004,039.00**	**72,034,539.60**	**91,421,778.64**	**60,259,050.03**	**109,495,456.88**	**333,210,825.15**	**46,689,047.34**	**103,021,016.95**	**62,034,667.54**	**86,210,433.54**	**297,955,165.37**	**1,009,000,000.00**	**793,213.85**	**35,255,659.78**	**0.00**
PS		164,161,000.00	27,110,539.00	191,271,539.00	167,105,219.00	24,166,320.00	0.00	0.00	191,271,539.00	37,309,324.53	47,575,967.47	38,650,678.32	67,274,511.99	190,810,482.31	35,586,245.51	48,672,499.04	39,186,975.51	64,582,906.73	188,028,626.79	0.00	461,056.69	2,781,855.52	0.00
MOOE		116,653,000.00	(7,420,500.00)	109,232,500.00	107,653,000.00	(7,420,500.00)	0.00	0.00	100,232,500.00	8,515,745.51	41,492,189.74	12,924,979.28	37,299,536.89	100,232,451.42	7,384,163.90	42,147,433.83	12,802,697.04	21,417,526.81	83,751,821.58	9,000,000.00	48.58	16,480,629.84	0.00
CO		1,042,500,000.00	0.00	1,042,500,000.00	42,500,000.00	0.00	0.00	0.00	42,500,000.00	26,209,469.56	2,353,621.43	8,683,392.43	4,921,408.00	42,167,891.42	3,718,637.93	12,201,084.08	10,044,994.99	210,000.00	26,174,717.00	1,000,000,000.00	332,108.58	15,993,174.42	0.00
Recapitulation by OO:																							
RESEARCH PROGRAM		3,355,000.00	86,107.00	3,441,107.00	3,355,000.00	86,107.00	0.00	0.00	3,441,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,441,107.00	0.00	0.00

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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**

(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)

X	**Current Year Appropriations**
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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	17	18	19	20=(16+17+18+19)	21	22	23	24
TECHNICAL ADVISORY EXTENSION PROGRAM		4,240,000.00	318,810.00	4,558,810.00	4,240,000.00	318,810.00	0.00	0.00	4,558,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,558,810.00	0.00	0.00
HIGHER EDUCATION PROGRAM		1,228,160,000.00	10,708,160.00	1,238,868,160.00	219,160,000.00	10,708,160.00	0.00	0.00	229,868,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009,000,000.00	229,868,160.00	0.00	0.00

Certified Correct:
MA. MARITA P. DE GUZMAN
Budget Officer III
Date: January 20, 2026 02:59 PM

Certified Correct:
MA. DOLORES G. BERSAMINA
Accountant III
Date: January 20, 2026 02:59 PM

Recommending Approval By:
RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: January 20, 2026 03:01 PM

Approved By:
JAMESON H. TAN, CESE
SUC President III
Date: January 20, 2026 03:03 PM