

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending December 31, 2025

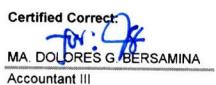
Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 028 0000000
Fund Cluster : 01 - Regular Agency Fund

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, 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)	
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)		572,971.16	4,446,147.36	5,019,118.52	1,675,841.66	1,002,182.15	1,125,297.44	822,680.21	4,626,001.46	1,213,647.66	1,364,488.15	785,291.44	1,131,325.21	4,494,752.46	393,117.06	131,249.00	0.00
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		572,971.16	4,446,147.36	5,019,118.52	1,675,841.66	1,002,182.15	1,125,297.44	822,680.21	4,626,001.46	1,213,647.66	1,364,488.15	785,291.44	1,131,325.21	4,494,752.46	393,117.06	131,249.00	0.00
Project 1H: Establishment of the Intellectual Property and Technology Business Management (ITBM) in Bulacan Agricultural State College (BASC) under the program Regional Agri-Aqua Innovation System Enhancement (RAISE) Program in Central Luzon		572,971.16	855,357.36	1,428,328.52	354,553.66	419,243.15	301,882.29	224,901.50	1,300,580.60	354,077.66	352,379.15	339,442.29	241,681.50	1,287,580.60	127,747.92	13,000.00	0.00
MOOE	2	572,971.16	855,357.36	1,428,328.52	354,553.66	419,243.15	301,882.29	224,901.50	1,300,580.60	354,077.66	352,379.15	339,442.29	241,681.50	1,287,580.60	127,747.92	13,000.00	0.00
Expanding Women-led Integrated Backyard Farming in Bulacan through the S&T Community-Based Farm (STCBF) Modality		0.00	3,590,790.00	3,590,790.00	1,321,288.00	582,939.00	823,415.15	597,778.71	3,325,420.86	859,570.00	1,012,109.00	445,849.15	889,643.71	3,207,171.86	265,369.14	118,249.00	0.00
MOOE	2	0.00	3,590,790.00	3,590,790.00	1,321,288.00	582,939.00	823,415.15	597,778.71	3,325,420.86	859,570.00	1,012,109.00	445,849.15	889,643.71	3,207,171.86	265,369.14	118,249.00	0.00
GRAND TOTAL		572,971.16	4,446,147.36	5,019,118.52	1,675,841.66	1,002,182.15	1,125,297.44	822,680.21	4,626,001.46	1,213,647.66	1,364,488.15	785,291.44	1,131,325.21	4,494,752.46	393,117.06	131,249.00	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		572,971.16	4,446,147.36	5,019,118.52	1,675,841.66	1,002,182.15	1,125,297.44	822,680.21	4,626,001.46	1,213,647.66	1,364,488.15	785,291.44	1,131,325.21	4,494,752.46	393,117.06	131,249.00	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: January 21, 2026 10:06 AM

Certified Correct:

MA. DOLDRES G. BERSAMINA
Accountant III
Date: January 21, 2026 10:06 AM

Recommending Approval By:

RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: January 21, 2026 10:07 AM

Approved By:

JAMESON P. TAN, CESE
SUC President III
Date: January 21, 2026 10:15 AM