STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2026

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)

	Current Year Appropriations
	Supplemental Appropriations
X	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		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[{6+7+(-)8}-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unreleased Appropriations		1,009,000,000.00	0.00	1,009,000,000.00	1,007,356,688.00	0.00	0.00	0.00	0.00	1,007,356,688.00	8,906,865.00	28,128.40	0.00	0.00	8,934,993.40	8,877,400.00	16,350.00	30,089.00	0.00	8,923,839.00	1,643,312.00	998,421,694.60	11,154.40	0.00
I. Agency Specific Budget		1,009,000,000.00	0.00	1,009,000,000.00	1,007,356,688.00	0.00	0.00	0.00	0.00	1,007,356,688.00	8,906,865.00	28,128.40	0.00	0.00	8,934,993.40	8,877,400.00	16,350.00	30,089.00	0.00	8,923,839.00	1,643,312.00	998,421,694.60	11,154.40	0.00
Operations	300000000000000	1,009,000,000.00	0.00	1,009,000,000.00	1,007,356,688.00	0.00	0.00	0.00	0.00	1,007,356,688.00	8,906,865.00	28,128.40	0.00	0.00	8,934,993.40	8,877,400.00	16,350.00	30,089.00	0.00	8,923,839.00	1,643,312.00	998,421,694.60	11,154.40	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		1,009,000,000.00	0.00	1,009,000,000.00	1,007,356,688.00	0.00	0.00	0.00	0.00	1,007,356,688.00	8,906,865.00	28,128.40	0.00	0.00	8,934,993.40	8,877,400.00	16,350.00	30,089.00	0.00	8,923,839.00	1,643,312.00	998,421,694.60	11,154.40	0.00
HIGHER EDUCATION PROGRAM		1,009,000,000.00	0.00	1,009,000,000.00	1,007,356,688.00	0.00	0.00	0.00	0.00	1,007,356,688.00	8,906,865.00	28,128.40	0.00	0.00	8,934,993.40	8,877,400.00	16,350.00	30,089.00	0.00	8,923,839.00	1,643,312.00	998,421,694.60	11,154.40	0.00
Locally-Funded Project(s)		1,009,000,000.00	0.00	1,009,000,000.00	1,007,356,688.00	0.00	0.00	0.00	0.00	1,007,356,688.00	8,906,865.00	28,128.40	0.00	0.00	8,934,993.40	8,877,400.00	16,350.00	30,089.00	0.00	8,923,839.00	1,643,312.00	998,421,694.60	11,154.40	0.00
CO		0.00	0.00	0.00	(1,643,312.00)	0.00	0.00	0.00	0.00	(1,643,312.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643,312.00	(1,643,312.00)	0.00	0.00
Tulong Dunong Program	310100200030000	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	8,906,865.00	28,128.40	0.00	0.00	8,934,993.40	8,877,400.00	16,350.00	30,089.00	0.00	8,923,839.00	0.00	65,006.60	11,154.40	0.00
MOOE		9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	8,906,865.00	28,128.40	0.00	0.00	8,934,993.40	8,877,400.00	16,350.00	30,089.00	0.00	8,923,839.00	0.00	65,006.60	11,154.40	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	1,000,000,000.00	0.00	0.00	0.00	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	1,000,000,000.00	0.00	0.00
CO		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	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	1,000,000,000.00	0.00	0.00
Sub-Total, Operations		1,009,000,000.00	0.00	1,009,000,000.00	1,007,356,688.00	0.00	0.00	0.00	0.00	1,007,356,688.00	8,906,865.00	28,128.40	0.00	0.00	8,934,993.40	8,877,400.00	16,350.00	30,089.00	0.00	8,923,839.00	1,643,312.00	998,421,694.60	11,154.40	0.00
MOOE		9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	8,906,865.00	28,128.40	0.00	0.00	8,934,993.40	8,877,400.00	16,350.00	30,089.00	0.00	8,923,839.00	0.00	65,006.60	11,154.40	0.00
CO		1,000,000,000.00	0.00	1,000,000,000.00	998,356,688.00	0.00	0.00	0.00	0.00	998,356,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643,312.00	998,356,688.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**1,009,000,000.00**	**0.00**	**1,009,000,000.00**	**1,007,356,688.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,007,356,688.00**	**8,906,865.00**	**28,128.40**	**0.00**	**0.00**	**8,934,993.40**	**8,877,400.00**	**16,350.00**	**30,089.00**	**0.00**	**8,923,839.00**	**1,643,312.00**	**998,421,694.60**	**11,154.40**	**0.00**
MOOE		9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	8,906,865.00	28,128.40	0.00	0.00	8,934,993.40	8,877,400.00	16,350.00	30,089.00	0.00	8,923,839.00	0.00	65,006.60	11,154.40	0.00
CO		1,000,000,000.00	0.00	1,000,000,000.00	998,356,688.00	0.00	0.00	0.00	0.00	998,356,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643,312.00	998,356,688.00	0.00	0.00
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**332,157.16**	**0.00**	**0.00**	**0.00**	**332,157.16**	**209,080.44**	**119,000.00**	**0.00**	**0.00**	**328,080.44**	**209,080.44**	**0.00**	**119,000.00**	**0.00**	**328,080.44**	**0.00**	**4,076.72**	**0.00**	**0.00**
I. Agency Specific Budget		0.00	0.00	0.00	0.00	332,157.16	0.00	0.00	0.00	332,157.16	209,080.44	119,000.00	0.00	0.00	328,080.44	209,080.44	0.00	119,000.00	0.00	328,080.44	0.00	4,076.72	0.00	0.00
General Administration and Support	100000000000000	0.00	0.00	0.00	0.00	3,082.14	0.00	0.00	0.00	3,082.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,082.14	0.00	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	3,082.14	0.00	0.00	0.00	3,082.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,082.14	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,082.14	0.00	0.00	0.00	3,082.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,082.14	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	3,082.14	0.00	0.00	0.00	3,082.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,082.14	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,082.14	0.00	0.00	0.00	3,082.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,082.14	0.00	0.00
Operations	300000000000000	0.00	0.00	0.00	0.00	329,075.02	0.00	0.00	0.00	329,075.02	209,080.44	119,000.00	0.00	0.00	328,080.44	209,080.44	0.00	119,000.00	0.00	328,080.44	0.00	994.58	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
																					Unused Funds		Unpaid Obligations (16-21)=(24+25)	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfe r To	Transfe r 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	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[{6+7+(-)8}-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	329,075.02	0.00	0.00	0.00	329,075.02	209,080.44	119,000.00	0.00	0.00	328,080.44	209,080.44	0.00	119,000.00	0.00	328,080.44	0.00	994.58	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	329,075.02	0.00	0.00	0.00	329,075.02	209,080.44	119,000.00	0.00	0.00	328,080.44	209,080.44	0.00	119,000.00	0.00	328,080.44	0.00	994.58	0.00	0.00
Provision of Higher Education Services	310100100003000	0.00	0.00	0.00	0.00	119,994.58	0.00	0.00	0.00	119,994.58	0.00	119,000.00	0.00	0.00	119,000.00	0.00	0.00	119,000.00	0.00	119,000.00	0.00	994.58	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	48.58	0.00	0.00	0.00	48.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.58	0.00	0.00
CO		0.00	0.00	0.00	0.00	119,946.00	0.00	0.00	0.00	119,946.00	0.00	119,000.00	0.00	0.00	119,000.00	0.00	0.00	119,000.00	0.00	119,000.00	0.00	946.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	209,080.44	0.00	0.00	0.00	209,080.44	209,080.44	0.00	0.00	0.00	209,080.44	209,080.44	0.00	0.00	0.00	209,080.44	0.00	0.00	0.00	0.00
Tulong Dunong Program	310100200030000	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Two-Storey Agroforestry Building with Rainwater Catchment Facility	310100200033000	0.00	0.00	0.00	0.00	209,080.44	0.00	0.00	0.00	209,080.44	209,080.44	0.00	0.00	0.00	209,080.44	209,080.44	0.00	0.00	0.00	209,080.44	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	209,080.44	0.00	0.00	0.00	209,080.44	209,080.44	0.00	0.00	0.00	209,080.44	209,080.44	0.00	0.00	0.00	209,080.44	0.00	0.00	0.00	0.00
Digital Harvest: Transforming Bulacan Agricultural State College into a Digital Innovation Hub	310100200034000	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	329,075.02	0.00	0.00	0.00	329,075.02	209,080.44	119,000.00	0.00	0.00	328,080.44	209,080.44	0.00	119,000.00	0.00	328,080.44	0.00	994.58	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	48.58	0.00	0.00	0.00	48.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.58	0.00	0.00
CO		0.00	0.00	0.00	0.00	329,026.44	0.00	0.00	0.00	329,026.44	209,080.44	119,000.00	0.00	0.00	328,080.44	209,080.44	0.00	119,000.00	0.00	328,080.44	0.00	946.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**332,157.16**	**0.00**	**0.00**	**0.00**	**332,157.16**	**209,080.44**	**119,000.00**	**0.00**	**0.00**	**328,080.44**	**209,080.44**	**0.00**	**119,000.00**	**0.00**	**328,080.44**	**0.00**	**4,076.72**	**0.00**	**0.00**
MOOE		0.00	0.00	0.00	0.00	48.58	0.00	0.00	0.00	48.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.58	0.00	0.00
CO		0.00	0.00	0.00	0.00	332,108.58	0.00	0.00	0.00	332,108.58	209,080.44	119,000.00	0.00	0.00	328,080.44	209,080.44	0.00	119,000.00	0.00	328,080.44	0.00	4,028.14	0.00	0.00
GRAND TOTAL		**1,009,000,000.00**	**0.00**	**1,009,000,000.00**	**1,007,356,688.00**	**332,157.16**	**0.00**	**0.00**	**0.00**	**1,007,688,845.16**	**9,115,945.44**	**147,128.40**	**0.00**	**0.00**	**9,263,073.84**	**9,086,480.44**	**16,350.00**	**149,089.00**	**0.00**	**9,251,919.44**	**1,643,312.00**	**998,425,771.32**	**11,154.40**	**0.00**
MOOE		9,000,000.00	0.00	9,000,000.00	9,000,000.00	48.58	0.00	0.00	0.00	9,000,048.58	8,906,865.00	28,128.40	0.00	0.00	8,934,993.40	8,877,400.00	16,350.00	30,089.00	0.00	8,923,839.00	0.00	65,055.18	11,154.40	0.00
CO		1,000,000,000.00	0.00	1,000,000,000.00	998,356,688.00	332,108.58	0.00	0.00	0.00	998,688,796.58	209,080.44	119,000.00	0.00	0.00	328,080.44	209,080.44	0.00	119,000.00	0.00	328,080.44	1,643,312.00	998,360,716.14	0.00	0.00
Recapitulation by OO:																								
Unreleased Appropriations		**1,009,000,000.00**	**0.00**	**1,009,000,000.00**	**1,007,356,688.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,007,356,688.00**	**8,906,865.00**	**28,128.40**	**0.00**	**0.00**	**8,934,993.40**	**8,877,400.00**	**16,350.00**	**30,089.00**	**0.00**	**8,923,839.00**	**1,643,312.00**	**998,421,694.60**	**11,154.40**	**0.00**
HIGHER EDUCATION PROGRAM		1,009,000,000.00	0.00	1,009,000,000.00	1,007,356,688.00	0.00	0.00	0.00	0.00	1,007,356,688.00	8,906,865.00	28,128.40	0.00	0.00	8,934,993.40	8,877,400.00	16,350.00	30,089.00	0.00	8,923,839.00	1,643,312.00	998,421,694.60	11,154.40	0.00
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**329,075.02**	**0.00**	**0.00**	**0.00**	**329,075.02**	**209,080.44**	**119,000.00**	**0.00**	**0.00**	**328,080.44**	**209,080.44**	**0.00**	**119,000.00**	**0.00**	**328,080.44**	**0.00**	**994.58**	**0.00**	**0.00**
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	329,075.02	0.00	0.00	0.00	329,075.02	209,080.44	119,000.00	0.00	0.00	328,080.44	209,080.44	0.00	119,000.00	0.00	328,080.44	0.00	994.58	0.00	0.00

Certified Correct:
MA. MARITA P. DE GUZMAN
Budget Officer III
Date: November 10, 2026 12:11 PM

Certified Correct:
MA. DOLORES G. BERSAMINA
Accountant II
Date: November 10, 2026 12:11 PM

Recommending Approval By:
RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: November 10, 2026 12:12 PM

Approved By:
JAMESON H. TAN, CESE
SUC President III
Date: November 10, 2026 12:14 PM

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : November 10, 2026 12:18 PM; Date of initial submission : October 14, 2026 9:29 AM; Date of final submission : November 10, 2026 12:14 PM