

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

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 Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appro | 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 | | 197,031,000.00 | (13,207,310.00) | 183,823,690.00 | 182,313,690.00 | 0.00 | 0.00 | 0.00 | 182,313,690.00 | 28,777,746.28 | 60,986,399.28 | 23,696,832.03 | 61,186,751.77 | 174,647,729.36 | 28,357,883.93 | 30,880,288.91 | 25,814,768.34 | 65,802,909.43 | 150,855,850.61 | 1,510,000.00 | 7,665,960.64 | 23,791,878.75 | 0.00 |
| General Administration and Support | 1000000000000000 | 27,933,000.00 | 2,674,090.00 | 30,607,090.00 | 25,290,090.00 | 3,807,000.00 | 0.00 | 0.00 | 29,097,090.00 | 6,262,794.74 | 5,324,251.48 | 4,437,529.86 | 12,268,116.84 | 28,292,692.92 | 5,972,295.41 | 5,470,854.62 | 4,402,912.89 | 12,239,838.60 | 28,085,901.52 | 1,510,000.00 | 804,397.08 | 206,791.40 | 0.00 |
| General Management and Supervision | 100000100001000 | 26,013,000.00 | 2,674,090.00 | 28,687,090.00 | 24,880,090.00 | 3,807,000.00 | 0.00 | 0.00 | 28,687,090.00 | 6,262,794.74 | 4,972,377.30 | 4,437,529.86 | 12,268,116.84 | 27,940,818.74 | 5,972,295.41 | 5,118,980.44 | 4,402,912.89 | 12,239,838.60 | 27,734,027.34 | 0.00 | 746,271.26 | 206,791.40 | 0.00 |
| PS | | 16,171,000.00 | 4,350,000.00 | 20,521,000.00 | 16,171,000.00 | 4,350,000.00 | 0.00 | 0.00 | 20,521,000.00 | 3,328,341.99 | 3,882,995.29 | 3,217,036.09 | 10,074,710.46 | 20,503,083.83 | 3,290,088.85 | 3,899,648.43 | 3,203,794.19 | 10,109,552.36 | 20,503,083.83 | 0.00 | 17,916.17 | 0.00 | 0.00 |
| MOOE | | 9,842,000.00 | (1,675,910.00) | 8,166,090.00 | 8,709,090.00 | (543,000.00) | 0.00 | 0.00 | 8,166,090.00 | 2,934,452.75 | 1,089,382.01 | 1,220,493.77 | 2,193,406.38 | 7,437,734.91 | 2,682,206.56 | 1,219,332.01 | 1,199,118.70 | 2,130,286.24 | 7,230,943.51 | 0.00 | 728,355.09 | 206,791.40 | 0.00 |
| Administration of Personnel Benefits | 100000100002000 | 1,920,000.00 | 0.00 | 1,920,000.00 | 410,000.00 | 0.00 | 0.00 | 0.00 | 410,000.00 | 0.00 | 351,874.18 | 0.00 | 0.00 | 351,874.18 | 0.00 | 351,874.18 | 0.00 | 0.00 | 351,874.18 | 1,510,000.00 | 58,125.82 | 0.00 | 0.00 |
| PS | | 1,920,000.00 | 0.00 | 1,920,000.00 | 410,000.00 | 0.00 | 0.00 | 0.00 | 410,000.00 | 0.00 | 351,874.18 | 0.00 | 0.00 | 351,874.18 | 0.00 | 351,874.18 | 0.00 | 0.00 | 351,874.18 | 1,510,000.00 | 58,125.82 | 0.00 | 0.00 |
| Sub-Total, General Administration and Support | | 27,933,000.00 | 2,674,090.00 | 30,607,090.00 | 25,290,090.00 | 3,807,000.00 | 0.00 | 0.00 | 29,097,090.00 | 6,262,794.74 | 5,324,251.48 | 4,437,529.86 | 12,268,116.84 | 28,292,692.92 | 5,972,295.41 | 5,470,854.62 | 4,402,912.89 | 12,239,838.60 | 28,085,901.52 | 1,510,000.00 | 804,397.08 | 206,791.40 | 0.00 |
| PS | | 18,091,000.00 | 4,350,000.00 | 22,441,000.00 | 16,581,000.00 | 4,350,000.00 | 0.00 | 0.00 | 20,931,000.00 | 3,328,341.99 | 4,234,869.47 | 3,217,036.09 | 10,074,710.46 | 20,854,958.01 | 3,290,088.85 | 4,251,522.61 | 3,203,794.19 | 10,109,552.36 | 20,854,958.01 | 1,510,000.00 | 76,041.99 | 0.00 | 0.00 |
| MOOE | | 9,842,000.00 | (1,675,910.00) | 8,166,090.00 | 8,709,090.00 | (543,000.00) | 0.00 | 0.00 | 8,166,090.00 | 2,934,452.75 | 1,089,382.01 | 1,220,493.77 | 2,193,406.38 | 7,437,734.91 | 2,682,206.56 | 1,219,332.01 | 1,199,118.70 | 2,130,286.24 | 7,230,943.51 | 0.00 | 728,355.09 | 206,791.40 | 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 | 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 |
| Support to Operations | 2000000000000000 | 4,797,000.00 | (424,000.00) | 4,373,000.00 | 4,627,000.00 | (254,000.00) | 0.00 | 0.00 | 4,373,000.00 | 1,338,692.92 | 1,012,714.21 | 930,904.13 | 1,049,530.54 | 4,331,841.80 | 1,336,892.92 | 1,014,514.21 | 922,940.53 | 992,140.84 | 4,266,488.50 | 0.00 | 41,158.20 | 65,353.30 | 0.00 |
| Auxiliary Services | 200000100001000 | 4,797,000.00 | (424,000.00) | 4,373,000.00 | 4,627,000.00 | (254,000.00) | 0.00 | 0.00 | 4,373,000.00 | 1,338,692.92 | 1,012,714.21 | 930,904.13 | 1,049,530.54 | 4,331,841.80 | 1,336,892.92 | 1,014,514.21 | 922,940.53 | 992,140.84 | 4,266,488.50 | 0.00 | 41,158.20 | 65,353.30 | 0.00 |
| PS | | 2,765,000.00 | 0.00 | 2,765,000.00 | 2,765,000.00 | 0.00 | 0.00 | 0.00 | 2,765,000.00 | 651,122.81 | 899,041.88 | 614,561.34 | 599,018.96 | 2,763,744.99 | 651,122.81 | 899,041.88 | 611,244.53 | 602,335.77 | 2,763,744.99 | 0.00 | 1,255.01 | 0.00 | 0.00 |
| MOOE | | 2,032,000.00 | (424,000.00) | 1,608,000.00 | 1,862,000.00 | (254,000.00) | 0.00 | 0.00 | 1,608,000.00 | 687,570.11 | 113,672.33 | 316,342.79 | 450,511.58 | 1,568,096.81 | 685,770.11 | 115,472.33 | 311,696.00 | 389,805.07 | 1,502,743.51 | 0.00 | 39,903.19 | 65,353.30 | 0.00 |
| Sub-Total, Support to Operations | | 4,797,000.00 | (424,000.00) | 4,373,000.00 | 4,627,000.00 | (254,000.00) | 0.00 | 0.00 | 4,373,000.00 | 1,338,692.92 | 1,012,714.21 | 930,904.13 | 1,049,530.54 | 4,331,841.80 | 1,336,892.92 | 1,014,514.21 | 922,940.53 | 992,140.84 | 4,266,488.50 | 0.00 | 41,158.20 | 65,353.30 | 0.00 |
| PS | | 2,765,000.00 | 0.00 | 2,765,000.00 | 2,765,000.00 | 0.00 | 0.00 | 0.00 | 2,765,000.00 | 651,122.81 | 899,041.88 | 614,561.34 | 599,018.96 | 2,763,744.99 | 651,122.81 | 899,041.88 | 611,244.53 | 602,335.77 | 2,763,744.99 | 0.00 | 1,255.01 | 0.00 | 0.00 |
| MOOE | | 2,032,000.00 | (424,000.00) | 1,608,000.00 | 1,862,000.00 | (254,000.00) | 0.00 | 0.00 | 1,608,000.00 | 687,570.11 | 113,672.33 | 316,342.79 | 450,511.58 | 1,568,096.81 | 685,770.11 | 115,472.33 | 311,696.00 | 389,805.07 | 1,502,743.51 | 0.00 | 39,903.19 | 65,353.30 | 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 | 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 |
| Operations | 3000000000000000 | 164,301,000.00 | (15,457,400.00) | 148,843,600.00 | 152,396,600.00 | (3,553,000.00) | 0.00 | 0.00 | 148,843,600.00 | 21,176,258.62 | 54,649,433.59 | 18,328,398.04 | 47,869,104.39 | 142,023,194.64 | 21,048,695.60 | 24,394,920.08 | 20,488,914.92 | 52,570,929.99 | 118,503,460.59 | 0.00 | 6,820,405.36 | 23,519,734.05 | 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 | | 153,467,000.00 | (13,890,200.00) | 139,576,800.00 | 142,872,800.00 | (3,296,000.00) | 0.00 | 0.00 | 139,576,800.00 | 19,258,012.12 | 52,997,592.44 | 16,719,625.13 | 44,639,067.29 | 133,614,296.98 | 19,166,579.10 | 22,733,640.19 | 18,950,029.09 | 49,255,421.55 | 110,105,669.93 | 0.00 | 5,962,503.02 | 23,508,627.05 | 0.00 |
| HIGHER EDUCATION PROGRAM | | 153,467,000.00 | (13,890,200.00) | 139,576,800.00 | 142,872,800.00 | (3,296,000.00) | 0.00 | 0.00 | 139,576,800.00 | 19,258,012.12 | 52,997,592.44 | 16,719,625.13 | 44,639,067.29 | 133,614,296.98 | 19,166,579.10 | 22,733,640.19 | 18,950,029.09 | 49,255,421.55 | 110,105,669.93 | 0.00 | 5,962,503.02 | 23,508,627.05 | 0.00 |
| Provision of Higher Education Services | 310100100003000 | 112,967,000.00 | (13,390,200.00) | 99,576,800.00 | 102,872,800.00 | (3,296,000.00) | 0.00 | 0.00 | 99,576,800.00 | 19,258,012.12 | 18,460,902.44 | 16,719,625.13 | 39,729,812.28 | 94,168,351.97 | 19,166,579.10 | 17,553,136.69 | 17,482,219.77 | 38,176,090.66 | 92,378,026.22 | 0.00 | 5,408,448.03 | 1,790,325.75 | 0.00 |

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 | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

(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)

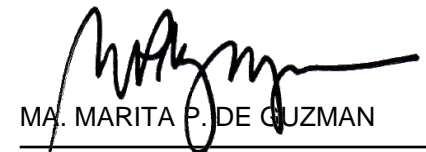
| Particulars | UACS CODE | Appropriations | | | Allotments | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | | | |
|--|-----------------|---------------------------|---|-------------------------|---------------------|---|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|-----------------------------------|----------------------------|------|
| | | Authorized Appropriations | Adjustments(Transfer To/From,Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments(Reductions,Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appro | 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 | |
| PS | | 71,442,000.00 | 0.00 | 71,442,000.00 | 71,442,000.00 | 0.00 | 0.00 | 0.00 | 71,442,000.00 | 16,285,911.19 | 17,471,385.22 | 14,146,607.94 | 23,443,225.19 | 71,347,129.54 | 16,285,553.17 | 16,494,756.80 | 14,926,766.01 | 23,640,053.56 | 71,347,129.54 | 0.00 | 94,870.46 | 0.00 | 0.00 | |
| MOOE | | 33,087,000.00 | (13,390,200.00) | 19,696,800.00 | 22,992,800.00 | (3,296,000.00) | 0.00 | 0.00 | 19,696,800.00 | 2,972,100.93 | 989,517.22 | 988,017.19 | 9,487,257.09 | 14,436,892.43 | 2,881,025.93 | 1,058,379.89 | 970,453.76 | 8,363,557.10 | 13,273,416.68 | 0.00 | 5,259,907.57 | 1,163,475.75 | 0.00 | |
| CO | | 8,438,000.00 | 0.00 | 8,438,000.00 | 8,438,000.00 | 0.00 | 0.00 | 0.00 | 8,438,000.00 | 0.00 | 0.00 | 1,585,000.00 | 6,799,330.00 | 8,384,330.00 | 0.00 | 0.00 | 1,585,000.00 | 6,172,480.00 | 7,757,480.00 | 0.00 | 53,670.00 | 626,850.00 | 0.00 | |
| Project(s) | | 40,500,000.00 | (500,000.00) | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 34,536,690.00 | 0.00 | 4,909,255.01 | 39,445,945.01 | 0.00 | 5,180,503.50 | 1,467,809.32 | 11,079,330.89 | 17,727,643.71 | 0.00 | 554,054.99 | 21,718,301.30 | 0.00 | |
| Locally-Funded Project(s) | | 40,500,000.00 | (500,000.00) | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 34,536,690.00 | 0.00 | 4,909,255.01 | 39,445,945.01 | 0.00 | 5,180,503.50 | 1,467,809.32 | 11,079,330.89 | 17,727,643.71 | 0.00 | 554,054.99 | 21,718,301.30 | 0.00 | |
| Completion of Three-Storey Education Building (P3SM Building and PSM Equipment) Phase II | 310100200016000 | 40,000,000.00 | 0.00 | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 34,536,690.00 | 0.00 | 4,909,255.01 | 39,445,945.01 | 0.00 | 5,180,503.50 | 1,467,809.32 | 11,079,330.89 | 17,727,643.71 | 0.00 | 554,054.99 | 21,718,301.30 | 0.00 | |
| CO | | 40,000,000.00 | 0.00 | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 34,536,690.00 | 0.00 | 4,909,255.01 | 39,445,945.01 | 0.00 | 5,180,503.50 | 1,467,809.32 | 11,079,330.89 | 17,727,643.71 | 0.00 | 554,054.99 | 21,718,301.30 | 0.00 | |
| Conduct of Activities for Sports and Culture Development | 310100200021000 | 500,000.00 | (500,000.00) | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 500,000.00 | (500,000.00) | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OO : Higher education research improved to promote economic productivity and innovation | | 6,437,000.00 | (1,298,000.00) | 5,139,000.00 | 5,246,000.00 | (107,000.00) | 0.00 | 0.00 | 5,139,000.00 | 980,533.42 | 867,026.58 | 642,424.76 | 1,793,253.92 | 4,283,238.68 | 945,603.42 | 901,956.58 | 586,225.27 | 1,838,346.41 | 4,272,131.68 | 0.00 | 855,761.32 | 11,107.00 | 0.00 | |
| RESEARCH PROGRAM | | 6,437,000.00 | (1,298,000.00) | 5,139,000.00 | 5,246,000.00 | (107,000.00) | 0.00 | 0.00 | 5,139,000.00 | 980,533.42 | 867,026.58 | 642,424.76 | 1,793,253.92 | 4,283,238.68 | 945,603.42 | 901,956.58 | 586,225.27 | 1,838,346.41 | 4,272,131.68 | 0.00 | 855,761.32 | 11,107.00 | 0.00 | |
| Conduct of Research Services | 320200100001000 | 6,437,000.00 | (1,298,000.00) | 5,139,000.00 | 5,246,000.00 | (107,000.00) | 0.00 | 0.00 | 5,139,000.00 | 980,533.42 | 867,026.58 | 642,424.76 | 1,793,253.92 | 4,283,238.68 | 945,603.42 | 901,956.58 | 586,225.27 | 1,838,346.41 | 4,272,131.68 | 0.00 | 855,761.32 | 11,107.00 | 0.00 | |
| PS | | 3,151,000.00 | 0.00 | 3,151,000.00 | 3,151,000.00 | 0.00 | 0.00 | 0.00 | 3,151,000.00 | 760,099.03 | 811,641.19 | 372,597.95 | 1,194,513.65 | 3,138,851.82 | 760,099.03 | 811,641.19 | 371,997.95 | 1,195,113.65 | 3,138,851.82 | 0.00 | 12,148.18 | 0.00 | 0.00 | |
| MOOE | | 3,286,000.00 | (1,298,000.00) | 1,988,000.00 | 2,095,000.00 | (107,000.00) | 0.00 | 0.00 | 1,988,000.00 | 220,434.39 | 55,385.39 | 269,826.81 | 598,740.27 | 1,144,386.86 | 185,504.39 | 90,315.39 | 214,227.32 | 643,232.76 | 1,133,279.86 | 0.00 | 843,613.14 | 11,107.00 | 0.00 | |
| OO : Community engagement increased | | 4,397,000.00 | (269,200.00) | 4,127,800.00 | 4,277,800.00 | (150,000.00) | 0.00 | 0.00 | 4,127,800.00 | 937,713.08 | 784,814.57 | 966,348.15 | 1,436,783.18 | 4,125,658.98 | 936,513.08 | 759,323.31 | 952,660.56 | 1,477,162.03 | 4,125,658.98 | 0.00 | 2,141.02 | 0.00 | 0.00 | |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 4,397,000.00 | (269,200.00) | 4,127,800.00 | 4,277,800.00 | (150,000.00) | 0.00 | 0.00 | 4,127,800.00 | 937,713.08 | 784,814.57 | 966,348.15 | 1,436,783.18 | 4,125,658.98 | 936,513.08 | 759,323.31 | 952,660.56 | 1,477,162.03 | 4,125,658.98 | 0.00 | 2,141.02 | 0.00 | 0.00 | |
| Provision of Extension Services | 330100100001000 | 4,397,000.00 | (269,200.00) | 4,127,800.00 | 4,277,800.00 | (150,000.00) | 0.00 | 0.00 | 4,127,800.00 | 937,713.08 | 784,814.57 | 966,348.15 | 1,436,783.18 | 4,125,658.98 | 936,513.08 | 759,323.31 | 952,660.56 | 1,477,162.03 | 4,125,658.98 | 0.00 | 2,141.02 | 0.00 | 0.00 | |
| PS | | 3,179,000.00 | 0.00 | 3,179,000.00 | 3,179,000.00 | 0.00 | 0.00 | 0.00 | 3,179,000.00 | 725,126.17 | 693,864.71 | 792,547.58 | 967,302.78 | 3,178,841.24 | 725,126.17 | 693,864.71 | 786,368.27 | 973,482.09 | 3,178,841.24 | 0.00 | 158.76 | 0.00 | 0.00 | |
| MOOE | | 1,218,000.00 | (269,200.00) | 948,800.00 | 1,098,800.00 | (150,000.00) | 0.00 | 0.00 | 948,800.00 | 212,586.91 | 90,949.86 | 173,800.57 | 469,480.40 | 946,817.74 | 211,386.91 | 65,458.60 | 166,292.29 | 503,679.94 | 946,817.74 | 0.00 | 1,982.26 | 0.00 | 0.00 | |
| Sub-Total, Operations | | 164,301,000.00 | (15,457,400.00) | 148,843,600.00 | 152,396,600.00 | (3,553,000.00) | 0.00 | 0.00 | 148,843,600.00 | 21,176,258.62 | 54,649,433.59 | 18,328,398.04 | 47,869,104.39 | 142,023,194.64 | 21,048,695.60 | 24,394,920.08 | 20,488,914.92 | 52,570,929.99 | 118,503,460.59 | 0.00 | 6,820,405.36 | 23,519,734.05 | 0.00 | |
| PS | | 77,772,000.00 | 0.00 | 77,772,000.00 | 77,772,000.00 | 0.00 | 0.00 | 0.00 | 77,772,000.00 | 17,771,136.39 | 18,976,891.12 | 15,311,753.47 | 25,605,041.62 | 77,664,822.60 | 17,770,778.37 | 18,000,262.70 | 16,085,132.23 | 25,808,649.30 | 77,664,822.60 | 0.00 | 107,177.40 | 0.00 | 0.00 | |
| MOOE | | 38,091,000.00 | (15,457,400.00) | 22,633,600.00 | 26,186,600.00 | (3,553,000.00) | 0.00 | 0.00 | 22,633,600.00 | 3,405,122.23 | 1,135,852.47 | 1,431,644.57 | 10,555,477.76 | 16,528,097.03 | 3,277,917.23 | 1,214,153.88 | 1,350,973.37 | 9,510,469.80 | 15,353,514.28 | 0.00 | 6,105,502.97 | 1,174,582.75 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CO | | 48,438,000.00 | 0.00 | 48,438,000.00 | 48,438,000.00 | 0.00 | 0.00 | 0.00 | 48,438,000.00 | 0.00 | 34,536,690.00 | 1,585,000.00 | 11,708,585.01 | 47,830,275.01 | 0.00 | 5,180,503.50 | 3,052,809.32 | 17,251,810.89 | 25,485,123.71 | 0.00 | 607,724.99 | 22,345,151.30 | 0.00 | |
| Sub-Total, I. Agency Specific Budget | | 197,031,000.00 | (13,207,310.00) | 183,823,690.00 | 182,313,690.00 | 0.00 | 0.00 | 0.00 | 182,313,690.00 | 28,777,746.28 | 60,986,399.28 | 23,696,832.03 | 61,186,751.77 | 174,647,729.36 | 28,357,883.93 | 30,880,288.91 | 25,814,768.34 | 65,802,909.43 | 150,855,850.61 | 1,510,000.00 | 7,665,960.64 | 23,791,878.75 | 0.00 | |
| PS | | 98,628,000.00 | 4,350,000.00 | 102,978,000.00 | 97,118,000.00 | 4,350,000.00 | 0.00 | 0.00 | 101,468,000.00 | 21,750,601.19 | 24,110,802.47 | 19,143,350.90 | 36,278,771.04 | 101,283,525.60 | 21,711,990.03 | 23,150,827.19 | 19,900,170.95 | 36,520,537.43 | 101,283,525.60 | 1,510,000.00 | 184,474.40 | 0.00 | 0.00 | |
| MOOE | | 49,965,000.00 | (17,557,310.00) | 32,407,690.00 | 36,757,690.00 | (4,350,000.00) | 0.00 | 0.00 | 32,407,690.00 | 7,027,145.09 | 2,338,906.81 | 2,968,481.13 | 13,199,395.72 | 25,533,928.75 | 6,645,893.90 | 2,548,958.22 | 2,861,788.07 | 12,030,561.11 | 24,087,201.30 | 0.00 | 6,873,761.25 | 1,446,727.45 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CO | | 48,438,000.00 | 0.00 | 48,438,000.00 | 48,438,000.00 | 0.00 | 0.00 | 0.00 | 48,438,000.00 | 0.00 | 34,536,690.00 | 1,585,000.00 | 11,708,585.01 | 47,830,275.01 | 0.00 | 5,180,503.50 | 3,052,809.32 | 17,251,810.89 | 25,485,123.71 | 0.00 | 607,724.99 | 22,345,151.30 | 0.00 | |
| II. Automatic Appropriations | | 8,894,000.00 | (6,393,559.00) | 2,500,441.00 | 9,170,441.00 | (6,670,000.00) | 0.00 | 0.00 | 2,500,441.00 | 2,371,144.75 | 97,344.10 | 195,672.25 | (163,720.10) | 2,500,441.00 | 2,371,144.75 | 97,344.10 | 195,672.25 | (163,720.10) | 2,500,441.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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 | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

(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)

| 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 Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appro | 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 |
| Specific Budgets of National Government Agencies | | 8,894,000.00 | (6,393,559.00) | 2,500,441.00 | 9,170,441.00 | (6,670,000.00) | 0.00 | 0.00 | 2,500,441.00 | 2,371,144.75 | 97,344.10 | 195,672.25 | (163,720.10) | 2,500,441.00 | 2,371,144.75 | 97,344.10 | 195,672.25 | (163,720.10) | 2,500,441.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Retirement and Life Insurance Premiums | | 8,894,000.00 | (6,393,559.00) | 2,500,441.00 | 9,170,441.00 | (6,670,000.00) | 0.00 | 0.00 | 2,500,441.00 | 2,371,144.75 | 97,344.10 | 195,672.25 | (163,720.10) | 2,500,441.00 | 2,371,144.75 | 97,344.10 | 195,672.25 | (163,720.10) | 2,500,441.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PS | | 8,894,000.00 | (6,393,559.00) | 2,500,441.00 | 9,170,441.00 | (6,670,000.00) | 0.00 | 0.00 | 2,500,441.00 | 2,371,144.75 | 97,344.10 | 195,672.25 | (163,720.10) | 2,500,441.00 | 2,371,144.75 | 97,344.10 | 195,672.25 | (163,720.10) | 2,500,441.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub-total II. Automatic Appropriations | | 8,894,000.00 | (6,393,559.00) | 2,500,441.00 | 9,170,441.00 | (6,670,000.00) | 0.00 | 0.00 | 2,500,441.00 | 2,371,144.75 | 97,344.10 | 195,672.25 | (163,720.10) | 2,500,441.00 | 2,371,144.75 | 97,344.10 | 195,672.25 | (163,720.10) | 2,500,441.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PS | | 8,894,000.00 | (6,393,559.00) | 2,500,441.00 | 9,170,441.00 | (6,670,000.00) | 0.00 | 0.00 | 2,500,441.00 | 2,371,144.75 | 97,344.10 | 195,672.25 | (163,720.10) | 2,500,441.00 | 2,371,144.75 | 97,344.10 | 195,672.25 | (163,720.10) | 2,500,441.00 | 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 |
| FinEx | | 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 |
| III. Special Purpose Fund | | 0.00 | 13,292,531.00 | 13,292,531.00 | 0.00 | 13,292,531.00 | 0.00 | 0.00 | 13,292,531.00 | 1,064,672.00 | 6,087,467.89 | 1,997,649.00 | 4,101,423.84 | 13,251,212.73 | 1,064,672.00 | 6,087,467.89 | 1,997,649.00 | 4,101,423.84 | 13,251,212.73 | 0.00 | 41,318.27 | 0.00 | 0.00 |
| Miscellaneous Personnel Benefits Fund | | 0.00 | 12,336,844.00 | 12,336,844.00 | 0.00 | 12,336,844.00 | 0.00 | 0.00 | 12,336,844.00 | 733,639.16 | 5,462,814.55 | 1,997,649.00 | 4,101,423.84 | 12,295,526.55 | 733,639.16 | 5,462,814.55 | 1,997,649.00 | 4,101,423.84 | 12,295,526.55 | 0.00 | 41,317.45 | 0.00 | 0.00 |
| PS | | 0.00 | 12,336,844.00 | 12,336,844.00 | 0.00 | 12,336,844.00 | 0.00 | 0.00 | 12,336,844.00 | 733,639.16 | 5,462,814.55 | 1,997,649.00 | 4,101,423.84 | 12,295,526.55 | 733,639.16 | 5,462,814.55 | 1,997,649.00 | 4,101,423.84 | 12,295,526.55 | 0.00 | 41,317.45 | 0.00 | 0.00 |
| Pension and Gratuity Fund | | 0.00 | 955,687.00 | 955,687.00 | 0.00 | 955,687.00 | 0.00 | 0.00 | 955,687.00 | 331,032.84 | 624,653.34 | 0.00 | 0.00 | 955,686.18 | 331,032.84 | 624,653.34 | 0.00 | 0.00 | 955,686.18 | 0.00 | 0.82 | 0.00 | 0.00 |
| PS | | 0.00 | 955,687.00 | 955,687.00 | 0.00 | 955,687.00 | 0.00 | 0.00 | 955,687.00 | 331,032.84 | 624,653.34 | 0.00 | 0.00 | 955,686.18 | 331,032.84 | 624,653.34 | 0.00 | 0.00 | 955,686.18 | 0.00 | 0.82 | 0.00 | 0.00 |
| Sub-Total III. Special Purpose Fund | | 0.00 | 13,292,531.00 | 13,292,531.00 | 0.00 | 13,292,531.00 | 0.00 | 0.00 | 13,292,531.00 | 1,064,672.00 | 6,087,467.89 | 1,997,649.00 | 4,101,423.84 | 13,251,212.73 | 1,064,672.00 | 6,087,467.89 | 1,997,649.00 | 4,101,423.84 | 13,251,212.73 | 0.00 | 41,318.27 | 0.00 | 0.00 |
| PS | | 0.00 | 13,292,531.00 | 13,292,531.00 | 0.00 | 13,292,531.00 | 0.00 | 0.00 | 13,292,531.00 | 1,064,672.00 | 6,087,467.89 | 1,997,649.00 | 4,101,423.84 | 13,251,212.73 | 1,064,672.00 | 6,087,467.89 | 1,997,649.00 | 4,101,423.84 | 13,251,212.73 | 0.00 | 41,318.27 | 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 |
| FinEx | | 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 |
| IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494 | | 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 |
| GRAND TOTAL | | 205,925,000.00 | (6,308,338.00) | 199,616,662.00 | 191,484,131.00 | 6,622,531.00 | 0.00 | 0.00 | 198,106,662.00 | 32,213,563.03 | 67,171,211.27 | 25,890,153.28 | 65,124,455.51 | 190,399,383.09 | 31,793,700.68 | 37,065,100.90 | 28,008,089.59 | 69,740,613.17 | 166,607,504.34 | 1,510,000.00 | 7,707,278.91 | 23,791,878.75 | 0.00 |
| PS | | 107,522,000.00 | 11,248,972.00 | 118,770,972.00 | 106,288,441.00 | 10,972,531.00 | 0.00 | 0.00 | 117,260,972.00 | 25,186,417.94 | 30,295,614.46 | 21,336,672.15 | 40,216,474.78 | 117,035,179.33 | 25,147,806.78 | 29,335,639.18 | 22,093,492.20 | 40,458,241.17 | 117,035,179.33 | 1,510,000.00 | 225,792.67 | 0.00 | 0.00 |
| MOOE | | 49,965,000.00 | (17,557,310.00) | 32,407,690.00 | 36,757,690.00 | (4,350,000.00) | 0.00 | 0.00 | 32,407,690.00 | 7,027,145.09 | 2,338,906.81 | 2,968,481.13 | 13,199,395.72 | 25,533,928.75 | 6,645,893.90 | 2,548,958.22 | 2,861,788.07 | 12,030,561.11 | 24,087,201.30 | 0.00 | 6,873,761.25 | 1,446,727.45 | 0.00 |
| CO | | 48,438,000.00 | 0.00 | 48,438,000.00 | 48,438,000.00 | 0.00 | 0.00 | 48,438,000.00 | 0.00 | 34,536,690.00 | 1,585,000.00 | 11,708,585.01 | 47,830,275.01 | 0.00 | 5,180,503.50 | 3,052,809.32 | 17,251,810.89 | 25,485,123.71 | 0.00 | 607,724.99 | 22,345,151.30 | 0.00 | |
| Recapitulation by OO: | | | | | | | | | | | | | | | | | | | | | | | |
| I. Agency Specific Budget | | 164,301,000.00 | (3,200,902.00) | 161,100,098.00 | 152,396,600.00 | 8,703,498.00 | 0.00 | 0.00 | 161,100,098.00 | 21,771,693.78 | 60,552,629.48 | 20,187,843.04 | 51,726,208.23 | 154,238,374.53 | 21,644,130.76 | 30,298,115.97 | 22,348,359.92 | 56,428,033.83 | 130,718,640.48 | 0.00 | 6,861,723.47 | 23,519,734.05 | 0.00 |
| HIGHER EDUCATION PROGRAM | | 153,467,000.00 | (1,803,702.00) | 151,663,298.00 | 142,872,800.00 | 8,790,498.00 | 0.00 | 0.00 | 151,663,298.00 | 19,817,201.28 | 58,852,460.33 | 18,542,824.13 | 48,446,991.13 | 145,659,476.87 | 19,725,768.26 | 28,588,508.08 | 20,773,228.09 | 53,063,345.39 | 122,150,849.82 | 0.00 | 6,003,821.13 | 23,508,627.05 | 0.00 |
| RESEARCH PROGRAM | | 6,437,000.00 | (1,211,000.00) | 5,226,000.00 | 5,246,000.00 | (20,000.00) | 0.00 | 0.00 | 5,226,000.00 | 999,136.42 | 891,830.58 | 661,027.76 | 1,818,243.92 | 4,370,238.68 | 964,206.42 | 926,760.58 | 604,828.27 | 1,863,336.41 | 4,359,131.68 | 0.00 | 855,761.32 | 11,107.00 | 0.00 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 4,397,000.00 | (186,200.00) | 4,210,800.00 | 4,277,800.00 | (67,000.00) | 0.00 | 0.00 | 4,210,800.00 | 955,356.08 | 808,338.57 | 983,991.15 | 1,460,973.18 | 4,208,658.98 | 954,156.08 | 782,847.31 | 970,303.56 | 1,501,352.03 | 4,208,658.98 | 0.00 | 2,141.02 | 0.00 | 0.00 |



MA. MARITA P. DE GUZMAN

Budget Officer III

Date: 2021-05-18 16:28:34



MA. DOLORES G. BERSAMINA

Accountant III

Date: 2021-05-18 16:28:34

MA. MARITA P. DE GUZMAN

Director, Administration and Finance

Date: 2021-05-18 16:31:00



JAMESON H. TAN, ED.D.

SUC President III

Date: 2021-05-18 16:39:31