

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

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 : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
																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
General Administration and Support	1000000000000000	5,890,631.16	3,478,959.48	9,369,590.64	326,136.54	481,733.99	1,329,451.55	2,224,880.85	4,362,202.93	326,136.54	481,733.99	1,329,451.55	2,138,290.85	4,275,612.93	5,007,387.71	86,590.00	0.00
General Management and Supervision	100000100001000	5,890,631.16	3,478,959.48	9,369,590.64	326,136.54	481,733.99	1,329,451.55	2,224,880.85	4,362,202.93	326,136.54	481,733.99	1,329,451.55	2,138,290.85	4,275,612.93	5,007,387.71	86,590.00	0.00
PS		536,000.00	392,450.00	928,450.00	0.00	6,750.00	66,750.00	6,750.00	80,250.00	0.00	6,750.00	66,750.00	6,750.00	80,250.00	848,200.00	0.00	0.00
MOOE		1,554,631.16	2,357,917.81	3,912,548.97	300,636.54	474,983.99	968,330.35	1,460,451.45	3,204,402.33	300,636.54	474,983.99	968,330.35	1,388,861.45	3,132,812.33	708,146.64	71,590.00	0.00
CO		3,800,000.00	728,591.67	4,528,591.67	25,500.00	0.00	294,371.20	757,679.40	1,077,550.60	25,500.00	0.00	294,371.20	742,679.40	1,062,550.60	3,451,041.07	15,000.00	0.00
Sub-Total, General Administration and Support		5,890,631.16	3,478,959.48	9,369,590.64	326,136.54	481,733.99	1,329,451.55	2,224,880.85	4,362,202.93	326,136.54	481,733.99	1,329,451.55	2,138,290.85	4,275,612.93	5,007,387.71	86,590.00	0.00
PS		536,000.00	392,450.00	928,450.00	0.00	6,750.00	66,750.00	6,750.00	80,250.00	0.00	6,750.00	66,750.00	6,750.00	80,250.00	848,200.00	0.00	0.00
MOOE		1,554,631.16	2,357,917.81	3,912,548.97	300,636.54	474,983.99	968,330.35	1,460,451.45	3,204,402.33	300,636.54	474,983.99	968,330.35	1,388,861.45	3,132,812.33	708,146.64	71,590.00	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
CO		3,800,000.00	728,591.67	4,528,591.67	25,500.00	0.00	294,371.20	757,679.40	1,077,550.60	25,500.00	0.00	0.00	742,679.40	1,062,550.60	3,451,041.07	15,000.00	0.00
Support to Operations	2000000000000000	2,643,518.40	3,625,731.68	6,269,250.08	170,710.66	123,332.00	386,741.64	396,802.14	1,077,586.44	153,444.58	116,734.67	347,756.61	412,165.54	1,030,101.40	5,191,663.64	47,485.04	0.00
Auxiliary Services	200000100001000	2,643,518.40	3,625,731.68	6,269,250.08	170,710.66	123,332.00	386,741.64	396,802.14	1,077,586.44	153,444.58	116,734.67	347,756.61	412,165.54	1,030,101.40	5,191,663.64	47,485.04	0.00
PS		320,000.00	217,500.00	537,500.00	22,000.00	0.00	0.00	13,000.00	35,000.00	22,000.00	0.00	0.00	13,000.00	35,000.00	502,500.00	0.00	0.00
MOOE		1,823,518.40	2,845,332.68	4,668,851.08	148,710.66	123,332.00	259,570.44	383,802.14	915,415.24	131,444.58	116,734.67	220,585.41	399,165.54	867,930.20	3,753,435.84	47,485.04	0.00
CO		500,000.00	562,899.00	1,062,899.00	0.00	0.00	127,171.20	0.00	127,171.20	0.00	0.00	127,171.20	0.00	127,171.20	935,727.80	0.00	0.00
Sub-Total, Support to Operations		2,643,518.40	3,625,731.68	6,269,250.08	170,710.66	123,332.00	386,741.64	396,802.14	1,077,586.44	153,444.58	116,734.67	347,756.61	412,165.54	1,030,101.40	5,191,663.64	47,485.04	0.00
PS		320,000.00	217,500.00	537,500.00	22,000.00	0.00	0.00	13,000.00	35,000.00	22,000.00	0.00	0.00	13,000.00	35,000.00	502,500.00	0.00	0.00
MOOE		1,823,518.40	2,845,332.68	4,668,851.08	148,710.66	123,332.00	259,570.44	383,802.14	915,415.24	131,444.58	116,734.67	220,585.41	399,165.54	867,930.20	3,753,435.84	47,485.04	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
CO		500,000.00	562,899.00	1,062,899.00	0.00	0.00	127,171.20	0.00	127,171.20	0.00	0.00	0.00	0.00	127,171.20	935,727.80	0.00	0.00
Operations	3000000000000000	19,205,950.69	11,678,442.67	30,884,393.36	3,487,754.39	1,491,327.00	2,593,922.26	12,080,328.28	19,653,331.93	2,661,187.06	2,225,284.33	2,475,589.66	11,217,880.30	18,579,941.35	11,231,061.43	1,073,390.58	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	3100000000000000	15,730,613.89	8,418,381.52	24,148,995.41	3,407,446.88	1,351,593.00	2,271,500.18	11,753,290.90	18,783,830.96	2,580,879.55	2,085,550.33	2,224,065.26	10,876,217.87	17,766,713.01	5,365,164.45	1,017,117.95	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	15,730,613.89	8,418,381.52	24,148,995.41	3,407,446.88	1,351,593.00	2,271,500.18	11,753,290.90	18,783,830.96	2,580,879.55	2,085,550.33	2,224,065.26	10,876,217.87	17,766,713.01	5,365,164.45	1,017,117.95	0.00
Provision of Higher Education Services including P10,000,000 for Tulong -Dunong	310100100001000	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
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		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

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																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
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
Provision of Higher Education Services including P5,000,000 for Tulong Dunong	310100100002000	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
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		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
Provision of Higher Education Services	310100100003000	15,730,613.89	8,418,381.52	24,148,995.41	3,407,446.88	1,351,593.00	2,271,500.18	11,753,290.90	18,783,830.96	2,580,879.55	2,085,550.33	2,224,065.26	10,876,217.87	17,766,713.01	5,365,164.45	1,017,117.95	0.00
PS		3,190,000.00	47,566.50	3,237,566.50	1,170,733.75	174,000.00	960,776.62	587,474.63	2,892,985.00	812,173.75	532,560.00	960,776.62	392,439.28	2,697,949.65	344,581.50	195,035.35	0.00
MOOE		1,490,613.89	6,984,045.25	8,474,659.14	2,236,713.13	1,177,593.00	1,278,418.56	2,382,423.87	7,075,148.56	1,768,705.80	1,552,990.33	1,262,973.64	2,406,391.19	6,991,060.96	1,399,510.58	84,087.60	0.00
FinEx		0.00	3,949.00	3,949.00	0.00	0.00	315.00	182.00	497.00	0.00	0.00	315.00	182.00	497.00	3,452.00	0.00	0.00
CO		11,050,000.00	1,382,820.77	12,432,820.77	0.00	0.00	31,990.00	8,783,210.40	8,815,200.40	0.00	0.00	0.00	8,077,205.40	8,077,205.40	3,617,620.37	737,995.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	1,737,668.40	1,082,348.24	2,820,016.64	56,680.00	85,370.00	73,439.68	89,258.60	304,748.28	56,680.00	85,370.00	46,170.00	72,465.28	260,685.28	2,515,268.36	44,063.00	0.00
RESEARCH PROGRAM	3202000000000000	1,737,668.40	1,082,348.24	2,820,016.64	56,680.00	85,370.00	73,439.68	89,258.60	304,748.28	56,680.00	85,370.00	46,170.00	72,465.28	260,685.28	2,515,268.36	44,063.00	0.00
Conduct of Research Services	320200100001000	1,737,668.40	1,082,348.24	2,820,016.64	56,680.00	85,370.00	73,439.68	89,258.60	304,748.28	56,680.00	85,370.00	46,170.00	72,465.28	260,685.28	2,515,268.36	44,063.00	0.00
PS		250,000.00	188,800.00	438,800.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	434,800.00	0.00	0.00
MOOE		387,668.40	445,043.24	832,711.64	0.00	2,070.00	21,950.68	55,263.60	79,284.28	0.00	2,070.00	12,180.00	50,966.28	65,216.28	753,427.36	14,068.00	0.00
CO		1,100,000.00	448,505.00	1,548,505.00	56,680.00	83,300.00	51,489.00	29,995.00	221,464.00	56,680.00	83,300.00	33,990.00	17,499.00	191,469.00	1,327,041.00	29,995.00	0.00
OO : Community engagement increased	3300000000000000	1,737,668.40	2,177,712.91	3,915,381.31	23,627.51	54,364.00	248,982.40	237,778.78	564,752.69	23,627.51	54,364.00	205,354.40	269,197.15	552,543.06	3,350,628.62	12,209.63	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,737,668.40	2,177,712.91	3,915,381.31	23,627.51	54,364.00	248,982.40	237,778.78	564,752.69	23,627.51	54,364.00	205,354.40	269,197.15	552,543.06	3,350,628.62	12,209.63	0.00
Provision of Extension Services	330100100001000	1,737,668.40	2,177,712.91	3,915,381.31	23,627.51	54,364.00	248,982.40	237,778.78	564,752.69	23,627.51	54,364.00	205,354.40	269,197.15	552,543.06	3,350,628.62	12,209.63	0.00
PS		250,000.00	178,500.00	428,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,500.00	0.00	0.00
MOOE		337,668.40	1,979,210.91	2,316,879.31	23,627.51	54,364.00	121,572.00	237,778.78	437,342.29	23,627.51	54,364.00	121,572.00	225,569.15	425,132.66	1,879,537.02	12,209.63	0.00
CO		1,150,000.00	20,002.00	1,170,002.00	0.00	0.00	127,410.40	0.00	127,410.40	0.00	0.00	83,782.40	43,628.00	127,410.40	1,042,591.60	0.00	0.00
Sub-Total, Operations		19,205,950.69	11,678,442.67	30,884,393.36	3,487,754.39	1,491,327.00	2,593,922.26	12,080,328.28	19,653,331.93	2,661,187.06	2,225,284.33	2,475,589.66	11,217,880.30	18,579,941.35	11,231,061.43	1,073,390.58	0.00
PS		3,690,000.00	414,866.50	4,104,866.50	1,170,733.75	174,000.00	960,776.62	591,474.63	2,896,985.00	812,173.75	532,560.00	960,776.62	396,439.28	2,701,949.65	1,207,881.50	195,035.35	0.00
MOOE		2,215,950.69	9,408,299.40	11,624,250.09	2,260,340.64	1,234,027.00	1,421,941.24	2,675,466.25	7,591,775.13	1,792,333.31	1,609,424.33	1,396,725.64	2,682,926.62	7,481,409.90	4,032,474.96	110,365.23	0.00
FinEx (if Applicable)		0.00	3,949.00	3,949.00	0.00	0.00	315.00	182.00	497.00	0.00	0.00	315.00	182.00	497.00	3,452.00	0.00	0.00
CO		13,300,000.00	1,851,327.77	15,151,327.77	56,680.00	83,300.00	210,889.40	8,813,205.40	9,164,074.80	56,680.00	83,300.00	315.00	8,138,332.40	8,396,084.80	5,987,252.97	767,990.00	0.00
GRAND TOTAL		27,740,100.25	18,783,133.83	46,523,234.08	3,984,601.59	2,096,392.99	4,310,115.45	14,702,011.27	25,093,121.30	3,140,768.18	2,823,752.99	4,152,797.82	13,768,336.69	23,885,655.68	21,430,112.78	1,207,465.62	0.00
PS		4,546,000.00	1,024,816.50	5,570,816.50	1,192,733.75	180,750.00	1,027,526.62	611,224.63	3,012,235.00	834,173.75	539,310.00	1,027,526.62	416,189.28	2,817,199.65	2,558,581.50	195,035.35	0.00
MOOE		5,594,100.25	14,611,549.89	20,205,650.14	2,709,687.84	1,832,342.99	2,649,842.03	4,519,719.84	11,711,592.70	2,224,414.43	2,201,142.99	2,585,641.40	4,470,953.61	11,482,152.43	8,494,057.44	229,440.27	0.00
FinEx (if Applicable)		0.00	3,949.00	3,949.00	0.00	0.00	315.00	182.00	497.00	0.00	0.00	315.00	182.00	497.00	3,452.00	0.00	0.00
CO		17,600,000.00	3,142,818.44	20,742,818.44	82,180.00	83,300.00	632,431.80	9,570,884.80	10,368,796.60	82,180.00	83,300.00	539,314.80	8,881,011.80	9,585,806.60	10,374,021.84	782,990.00	0.00



MA. MARITA P. DE GUZMAN

Budget Officer III

Date: 2021-02-20 03:03:17



MA. DOLORES G. BERSAMINA

Accountant III

Date: 2021-02-20 03:03:17

MA. MARITA P. DE GUZMAN

Director, Administration and Finance

Date: 2021-02-20 03:05:32



JAMESON H. TAN, ED.D.

SUC President III

Date: 2021-02-20 03:07:40