

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 : 06 Business Related 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	907,568.84	0.00	907,568.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907,568.84	0.00	0.00
General Management and Supervision	100000100001000	907,568.84	0.00	907,568.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907,568.84	0.00	0.00
MOOE		907,568.84	0.00	907,568.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907,568.84	0.00	0.00
Sub-Total, General Administration and Support		907,568.84	0.00	907,568.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907,568.84	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		907,568.84	0.00	907,568.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907,568.84	0.00	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		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		907,568.84	0.00	907,568.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907,568.84	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		907,568.84	0.00	907,568.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907,568.84	0.00	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		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



 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