

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

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

	Current Year Appropriations
	Supplemental Appropriations
X	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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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		
																						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=(5-10)	22=(10-15)	23	24	
I. Continuing Appropriations		219,387.78	0.00	219,387.78	74,621.78	0.00	0.00	0.00	74,621.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,766.00	74,621.78	0.00	0.00
I. Agency Specific Budget		196,796.98	0.00	196,796.98	52,030.98	0.00	0.00	0.00	52,030.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,766.00	52,030.98	0.00	0.00
General Administration and Support	1000000000000000	158,895.92	0.00	158,895.92	14,129.92	0.00	0.00	0.00	14,129.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,766.00	14,129.92	0.00	0.00
General Management and Supervision	100000100001000	14,129.51	0.00	14,129.51	14,129.51	0.00	0.00	0.00	14,129.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,129.51	0.00	0.00
PS		30.51	0.00	30.51	30.51	0.00	0.00	0.00	30.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.51	0.00	0.00
MOOE		14,099.00	0.00	14,099.00	14,099.00	0.00	0.00	0.00	14,099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,099.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	144,766.41	0.00	144,766.41	0.41	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,766.00	0.41	0.00	0.00
PS		144,766.41	0.00	144,766.41	0.41	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,766.00	0.41	0.00	0.00
Sub-Total, General Administration and Support		158,895.92	0.00	158,895.92	14,129.92	0.00	0.00	0.00	14,129.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,766.00	14,129.92	0.00	0.00
PS		144,796.92	0.00	144,796.92	30.92	0.00	0.00	0.00	30.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,766.00	30.92	0.00	0.00
MOOE		14,099.00	0.00	14,099.00	14,099.00	0.00	0.00	0.00	14,099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,099.00	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	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
Support to Operations	2000000000000000	1,498.68	0.00	1,498.68	1,498.68	0.00	0.00	0.00	1,498.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498.68	0.00	0.00
Auxiliary Services	200000100001000	1,498.68	0.00	1,498.68	1,498.68	0.00	0.00	0.00	1,498.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498.68	0.00	0.00
PS		101.68	0.00	101.68	101.68	0.00	0.00	0.00	101.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.68	0.00	0.00
MOOE		1,397.00	0.00	1,397.00	1,397.00	0.00	0.00	0.00	1,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397.00	0.00	0.00
Sub-Total, Support to Operations		1,498.68	0.00	1,498.68	1,498.68	0.00	0.00	0.00	1,498.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498.68	0.00	0.00
PS		101.68	0.00	101.68	101.68	0.00	0.00	0.00	101.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.68	0.00	0.00
MOOE		1,397.00	0.00	1,397.00	1,397.00	0.00	0.00	0.00	1,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397.00	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	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
Operations	3000000000000000	36,402.38	0.00	36,402.38	36,402.38	0.00	0.00	0.00	36,402.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,402.38	0.00	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		34,709.56	0.00	34,709.56	34,709.56	0.00	0.00	0.00	34,709.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,709.56	0.00	0.00
HIGHER EDUCATION PROGRAM		34,709.56	0.00	34,709.56	34,709.56	0.00	0.00	0.00	34,709.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,709.56	0.00	0.00
Provision of Higher Education Services including P5,000,000 for Tulong Dunong	310100100002000	34,709.56	0.00	34,709.56	34,709.56	0.00	0.00	0.00	34,709.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,709.56	0.00	0.00

Department: State Universities and Colleges (SUCs)  
 Agency: Bulacan Agricultural State College  
 Operating Unit: < not applicable >  
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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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS		181.95	0.00	181.95	181.95	0.00	0.00	0.00	181.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.95	0.00	0.00
MOOE		34,527.61	0.00	34,527.61	34,527.61	0.00	0.00	0.00	34,527.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,527.61	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		1,612.65	0.00	1,612.65	1,612.65	0.00	0.00	0.00	1,612.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612.65	0.00	0.00
RESEARCH PROGRAM		1,612.65	0.00	1,612.65	1,612.65	0.00	0.00	0.00	1,612.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612.65	0.00	0.00
Conduct of Research Services	320200100001000	1,612.65	0.00	1,612.65	1,612.65	0.00	0.00	0.00	1,612.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612.65	0.00	0.00
PS		113.65	0.00	113.65	113.65	0.00	0.00	0.00	113.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.65	0.00	0.00
MOOE		1,499.00	0.00	1,499.00	1,499.00	0.00	0.00	0.00	1,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499.00	0.00	0.00
OO : Community engagement increased		80.17	0.00	80.17	80.17	0.00	0.00	0.00	80.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.17	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		80.17	0.00	80.17	80.17	0.00	0.00	0.00	80.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.17	0.00	0.00
Provision of Extension Services	330100100001000	80.17	0.00	80.17	80.17	0.00	0.00	0.00	80.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.17	0.00	0.00
PS		80.17	0.00	80.17	80.17	0.00	0.00	0.00	80.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.17	0.00	0.00
Sub-Total, Operations		36,402.38	0.00	36,402.38	36,402.38	0.00	0.00	0.00	36,402.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,402.38	0.00	0.00
PS		375.77	0.00	375.77	375.77	0.00	0.00	0.00	375.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.77	0.00	0.00
MOOE		36,026.61	0.00	36,026.61	36,026.61	0.00	0.00	0.00	36,026.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,026.61	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	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
II. Special Purpose Fund		22,590.80	0.00	22,590.80	22,590.80	0.00	0.00	0.00	22,590.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,590.80	0.00	0.00
Operations	3000000000000000	22,590.80	0.00	22,590.80	22,590.80	0.00	0.00	0.00	22,590.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,590.80	0.00	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		22,590.80	0.00	22,590.80	22,590.80	0.00	0.00	0.00	22,590.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,590.80	0.00	0.00
HIGHER EDUCATION PROGRAM		22,590.80	0.00	22,590.80	22,590.80	0.00	0.00	0.00	22,590.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,590.80	0.00	0.00
Provision of Higher Education Services including P5,000,000 for Tulong Dunong	310100100002000	22,590.80	0.00	22,590.80	22,590.80	0.00	0.00	0.00	22,590.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,590.80	0.00	0.00
PS		22,590.80	0.00	22,590.80	22,590.80	0.00	0.00	0.00	22,590.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,590.80	0.00	0.00
Sub-Total, Operations		22,590.80	0.00	22,590.80	22,590.80	0.00	0.00	0.00	22,590.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,590.80	0.00	0.00
PS		22,590.80	0.00	22,590.80	22,590.80	0.00	0.00	0.00	22,590.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,590.80	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 (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
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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


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(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)

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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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		219,387.78	0.00	219,387.78	74,621.78	0.00	0.00	0.00	74,621.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,766.00	74,621.78	0.00	0.00
PS		167,865.17	0.00	167,865.17	23,099.17	0.00	0.00	0.00	23,099.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,766.00	23,099.17	0.00	0.00
MOOE		51,522.61	0.00	51,522.61	51,522.61	0.00	0.00	0.00	51,522.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,522.61	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	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

  
 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