

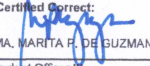
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending September 30, 2022

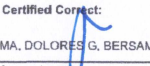
Department: State Universities and Colleges (SUCs)  
 Agency/Entity: Bulacan Agricultural State College  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 08 028 000000  
 Fund Cluster: 01 Regular Agency Fund

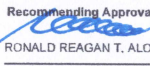
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

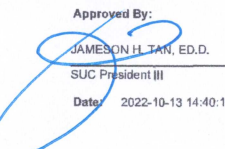
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		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
SUMMARY		10,399,197.06	0.00	10,399,197.06	9,899,197.06	0.00	0.00	0.00	9,899,197.06	990,250.00	140,000.00	6,538,313.05	0.00	7,666,563.05	0.00	0.00	2,780,973.06	0.00	2,780,973.06	500,000.00	2,230,634.01	4,887,588.99	0.00
CONTINUING APPROPRIATIONS		10,399,197.06	0.00	10,399,197.06	9,899,197.06	0.00	0.00	0.00	9,899,197.06	990,250.00	140,000.00	6,538,313.05	0.00	7,666,563.05	0.00	0.00	2,780,973.06	0.00	2,780,973.06	500,000.00	2,230,634.01	4,887,588.99	0.00
I. Agency Specific Budget		10,399,197.06	0.00	10,399,197.06	9,899,197.06	0.00	0.00	0.00	9,899,197.06	990,250.00	140,000.00	6,538,313.05	0.00	7,666,563.05	0.00	0.00	2,780,973.06	0.00	2,780,973.06	500,000.00	2,230,634.01	4,887,588.99	0.00
Maintenance and Other Operating Expenses		505,360.09	0.00	505,360.09	5,360.09	0.00	0.00	0.00	5,360.09	0.00	0.00	0.00	0.00	5,360.09	0.00	0.00	0.00	0.00	0.00	500,000.00	5,360.09	0.00	0.00
Training and Scholarship Expenses	502020000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Scholarship Grants Expenses	502020000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Supplies and Materials Expenses	502030000	3,360.09	0.00	3,360.09	3,360.09	0.00	0.00	0.00	3,360.09	0.00	0.00	0.00	0.00	3,360.09	0.00	0.00	0.00	0.00	0.00	0.00	3,360.09	0.00	0.00
Office Supplies Expenses	5020301000	3,360.09	0.00	3,360.09	3,360.09	0.00	0.00	0.00	3,360.09	0.00	0.00	0.00	0.00	3,360.09	0.00	0.00	0.00	0.00	0.00	0.00	3,360.09	0.00	0.00
Office Supplies Expenses	5020301002	3,360.09	0.00	3,360.09	3,360.09	0.00	0.00	0.00	3,360.09	0.00	0.00	0.00	0.00	3,360.09	0.00	0.00	0.00	0.00	0.00	0.00	3,360.09	0.00	0.00
Communication Expenses	502050000	500,000.00	0.00	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	500,000.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	500,000.00	0.00	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	500,000.00	0.00	0.00	0.00
Capital Outlay		9,893,836.97	0.00	9,893,836.97	9,893,836.97	0.00	0.00	0.00	9,893,836.97	990,250.00	140,000.00	6,538,313.05	0.00	7,666,563.05	0.00	0.00	2,780,973.06	0.00	2,780,973.06	0.00	2,225,273.92	4,887,588.99	0.00
Property, Plant and Equipment Outlay	509040000	9,893,836.97	0.00	9,893,836.97	9,893,836.97	0.00	0.00	0.00	9,893,836.97	990,250.00	140,000.00	6,538,313.05	0.00	7,666,563.05	0.00	0.00	2,780,973.06	0.00	2,780,973.06	0.00	2,225,273.92	4,887,588.99	0.00
Buildings and Other Structures	5090404000	7,647,878.97	0.00	7,647,878.97	7,647,878.97	0.00	0.00	0.00	7,647,878.97	0.00	0.00	6,538,313.05	0.00	6,538,313.05	0.00	0.00	2,780,973.06	0.00	2,780,973.06	0.00	1,106,565.92	3,757,339.69	0.00
Buildings	5090404001	7,647,878.97	0.00	7,647,878.97	7,647,878.97	0.00	0.00	0.00	7,647,878.97	0.00	0.00	6,538,313.05	0.00	6,538,313.05	0.00	0.00	2,780,973.06	0.00	2,780,973.06	0.00	1,106,565.92	3,757,339.69	0.00
Machinery and Equipment Outlay	5090405000	2,245,958.00	0.00	2,245,958.00	2,245,958.00	0.00	0.00	0.00	2,245,958.00	990,250.00	140,000.00	0.00	0.00	1,130,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118,708.00	1,130,250.00	0.00
Technical and Scientific Equipment	5090405014	0.00	828,750.00	828,750.00	0.00	0.00	0.00	0.00	828,750.00	588,750.00	140,000.00	0.00	0.00	828,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,750.00	0.00
Other Machinery and Equipment	5090405099	2,245,958.00	(828,750.00)	1,417,208.00	2,245,958.00	(828,750.00)	0.00	0.00	1,417,208.00	301,500.00	0.00	0.00	0.00	301,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118,708.00	301,500.00	0.00
GRAND TOTAL		10,399,197.06	0.00	10,399,197.06	9,899,197.06	0.00	0.00	0.00	9,899,197.06	990,250.00	140,000.00	6,538,313.05	0.00	7,666,563.05	0.00	0.00	2,780,973.06	0.00	2,780,973.06	500,000.00	2,230,634.01	4,887,588.99	0.00

Certified Correct:  
  
 MA. MARITA F. DE GUZMAN  
 Budget Officer III  
 Date: 2022-10-13 11:41:20

Certified Correct:  
  
 MA. DOLORES G. BERSAMINA  
 Accountant III  
 Date: 2022-10-13 11:41:20

Recommending Approval:  
  
 RONALD REAGAN T. ALONZO, PH.D.  
 Vice President, Administration and Finance  
 Date: 2022-10-13 11:44:16

Approved By:  
  
 JAMESON H. TAN, ED.D.  
 SUC President III  
 Date: 2022-10-13 14:40:19