

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

FM No. 1-A

Department: State Universities and Colleges (SUCS)
Agency/Office: Balayan Agricultural State College
Operating Unit: * not applicable *
Organization Code (MAG): 08 029 2000003
Fund Cluster: 01 Regular Agency Fund, 02 Foreign Assisted Project Fund, 03 Special Account-Localty Funds/Domestic Grants Fund, and 04 Special Account-Foreign Assisted/Foreign Grants Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	SACS CODE	Appropriations				Allotments				Obligations					Disbursements				Balances							
		Amended Appropriations	Adjustments (Transfer/Transfers/Modifications/ Appropriations)	Adjusted Appropriations	Allocations Received	Adjustments (Revisions/ Modifications/ Appropriations)	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	Unencumbered Appropriations	Unallotted Allotments	Unliquidated Obligations (12-31-2022)	On or Before	After		
1	2	3	4	5(3+4)	6	7	8	9	10(9(10)+7)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(20-15)	22(19-15)	23(21-22)	24	25	26	
SUBTOTAL	01200 101 00	1,000	0	1,000	0	0	0	0	1,000	0	0	0	0	1,000	0	0	0	0	1,000	0	0	0	0	0	0	0
1. Support System Budget	01200 101 00	1,000	0	1,000	0	0	0	0	1,000	0	0	0	0	1,000	0	0	0	0	1,000	0	0	0	0	0	0	0
Maintenance and Other Operating Expenses	01200 101 00	1,000	0	1,000	0	0	0	0	1,000	0	0	0	0	1,000	0	0	0	0	1,000	0	0	0	0	0	0	0
Training and Job-Related Expenses	01200 101 00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies Expenses	01200 101 00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment and Supplies Expenses	01200 101 00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies Expenses	01200 101 00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Communicable Expenses	01200 101 00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional Services Expenses	01200 101 00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies (Other)	01200 101 00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Printing, Plant and Equipment Study	01200 101 00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building and Other Services	01200 101 00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building	01200 101 00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Machinery and Equipment Study	01200 101 00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Machinery and Equipment Expenses	01200 101 00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation and Supplies Expenses	01200 101 00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Working and Supplies	01200 101 00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNAMOUNT	01200 101 00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Certified Correct:
MA. MARTA P. BERGEMAN
Budget Officer II
Date: 2023-01-19 10:37:13

Certified Correct:
MA. DOLORES G. BERSAMINA
Accountant
Date: 2023-01-19 10:37:13

Received and Accepted:
RONALD REAGAN T. ALONZO, PhD.
Vice President Administration and Finance
Date: 2023-01-20 10:40:45

Approved By:
JANEON H. TAN, CESE
SUC President III
Date: 2023-01-20 10:47:35