

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)**

**As at the Quarter Ending December 31, 2022**

**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/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																5=[(3+(-)4)]	6
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Personal Services</b>		4,400,000.00	4,886,135.74	9,086,135.74	1,535,306.64	813,000.00	2,257,850.00	768,725.00	5,394,881.64	1,535,306.64	833,000.00	2,257,850.00	741,725.00	5,367,881.64	3,891,254.10	27,000.00	0.00
<b>Other Compensation</b>	501020000	4,400,000.00	4,564,135.74	8,964,135.74	1,535,306.64	813,000.00	2,257,850.00	768,725.00	5,394,881.64	1,535,306.64	833,000.00	2,257,850.00	741,725.00	5,367,881.64	3,891,254.10	27,000.00	0.00
<b>Honoraria</b>	501021000	4,400,000.00	4,189,835.74	8,589,835.74	1,535,306.64	813,000.00	2,257,850.00	768,725.00	5,394,881.64	1,535,306.64	833,000.00	2,257,850.00	741,725.00	5,367,881.64	3,194,754.10	27,000.00	0.00
<b>Honoraria - Civilian</b>	501021001	4,400,000.00	4,189,835.74	8,589,835.74	1,535,306.64	813,000.00	2,257,850.00	768,725.00	5,394,881.64	1,535,306.64	833,000.00	2,257,850.00	741,725.00	5,367,881.64	3,194,754.10	27,000.00	0.00
<b>Hazard Pay ( H/P )</b>	501021100	0.00	374,500.00	374,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,500.00	0.00	0.00
<b>Hazard Pay</b>	501021101	0.00	374,500.00	374,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,500.00	0.00	0.00
<b>Personnel Benefit Contributions</b>	501030000	0.00	122,000.00	122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,000.00	0.00	0.00
<b>Retirement and Life Insurance Premiums</b>	501030100	0.00	122,000.00	122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,000.00	0.00	0.00
<b>Retirement and Life Insurance Premiums</b>	501030100	0.00	122,000.00	122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,000.00	0.00	0.00
<b>Maintenance and Other Operating Expenses</b>		37,617,678.68	15,933,383.78	52,951,062.44	1,185,059.75	6,285,648.31	11,388,154.90	21,112,631.49	38,881,464.45	770,581.25	8,208,073.81	7,790,902.45	22,712,237.24	37,479,894.75	12,989,867.99	2,501,599.70	0.00
<b>Traveling Expenses</b>	502010000	1,200,000.00	291,350.30	1,491,350.30	300.00	35,580.00	284,088.00	927,943.32	1,247,911.32	300.00	35,580.00	252,888.00	957,443.32	1,248,211.32	243,447.98	1,700.00	0.00
<b>Traveling Expenses - Local</b>	502010100	700,000.00	291,350.30	991,350.30	300.00	35,580.00	284,088.00	463,809.48	783,777.48	300.00	35,580.00	252,888.00	493,309.48	782,077.48	207,581.84	1,700.00	0.00
<b>Traveling Expenses - Local</b>	502010100	700,000.00	291,350.30	991,350.30	300.00	35,580.00	284,088.00	463,809.48	783,777.48	300.00	35,580.00	252,888.00	493,309.48	782,077.48	207,581.84	1,700.00	0.00
<b>Traveling Expenses - Foreign</b>	502010200	500,000.00	0.00	500,000.00	0.00	0.00	0.00	464,133.86	464,133.86	0.00	0.00	0.00	464,133.86	464,133.86	35,868.14	0.00	0.00
<b>Traveling Expenses - Foreign</b>	502010200	500,000.00	0.00	500,000.00	0.00	0.00	0.00	464,133.86	464,133.86	0.00	0.00	0.00	464,133.86	464,133.86	35,868.14	0.00	0.00
<b>Training and Scholarship Expenses</b>	502020000	650,000.00	1,171,803.65	1,821,803.65	18,400.00	2,000.00	51,600.00	107,942.00	177,942.00	5,400.00	13,000.00	51,600.00	106,242.00	176,242.00	1,643,661.65	1,700.00	0.00
<b>Training Expenses</b>	502020100	650,000.00	715,278.13	1,365,278.13	18,400.00	2,000.00	51,600.00	107,942.00	177,942.00	5,400.00	13,000.00	51,600.00	106,242.00	176,242.00	1,187,336.13	1,700.00	0.00
<b>Training Expenses</b>	502020100	650,000.00	715,278.13	1,365,278.13	18,400.00	2,000.00	51,600.00	107,942.00	177,942.00	5,400.00	13,000.00	51,600.00	106,242.00	176,242.00	1,187,336.13	1,700.00	0.00
<b>Scholarship Grants/Expenses</b>	502020200	0.00	456,525.52	456,525.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,525.52	0.00	0.00
<b>Scholarship Grants/Expenses</b>	502020200	0.00	456,525.52	456,525.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,525.52	0.00	0.00
<b>Supplies and Materials Expenses</b>	502030000	8,890,000.00	3,117,667.56	13,007,667.56	309,865.75	783,748.27	3,102,910.75	5,724,777.74	9,841,100.51	211,785.25	433,728.77	1,804,230.05	5,895,477.34	8,345,221.41	3,165,565.99	1,495,878.10	0.00
<b>Office Supplies Expenses</b>	502030100	2,200,000.00	770,676.33	2,970,676.33	19,045.00	425,975.87	1,448,512.00	464,095.86	2,567,928.73	5,550.00	121,433.87	1,133,857.30	2,474,123.13	412,147.60	83,805.60	0.00	0.00
<b>ICT Office Supplies</b>	502030101	2,200,000.00	0.00	2,200,000.00	13,495.00	343,995.00	1,369,983.00	315,757.50	2,043,230.50	0.00	60,490.00	1,017,437.00	884,773.50	1,962,706.50	156,769.50	80,530.00	0.00
<b>Office Supplies Expenses</b>	502030102	0.00	770,676.33	770,676.33	5,550.00	81,980.87	278,529.00	148,638.36	514,898.23	5,550.00	60,943.87	118,220.30	328,708.46	511,422.83	255,378.10	3,275.60	0.00
<b>Accountable Forms Expenses</b>	502030200	0.00	130,350.00	130,350.00	0.00	5,100.00	0.00	39,650.00	44,150.00	0.00	5,100.00	0.00	39,650.00	44,150.00	86,200.00	0.00	0.00
<b>Accountable Forms Expenses</b>	502030200	0.00	130,350.00	130,350.00	0.00	5,100.00	0.00	39,650.00	44,150.00	0.00	5,100.00	0.00	39,650.00	44,150.00	86,200.00	0.00	0.00

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(For Off-Budgetary Funds)**

**As at the Quarter Ending December 31, 2022**

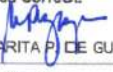
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Bulacan Agricultural State College  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 028 0000000  
 Fund Cluster : 06 Business Related Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (19-15)=(17+18)	
1	2	3	4	5=[(3+(-4))]	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Maintenance and Other Operating Expenses		14,507,552.30	1,831,417.19	16,338,969.49	1,073,274.30	1,333,931.00	7,510,460.00	486,050.00	10,403,615.30	942,335.00	927,313.00	7,730,423.00	803,145.00	10,403,216.00	5,932,253.49	3,500.00	0.00
Supplies and Materials Expenses	5020300000	7,821,892.30	1,831,417.19	9,653,309.49	1,073,274.30	1,320,731.00	829,600.00	486,050.00	3,721,654.00	942,335.00	927,313.00	1,045,381.00	803,145.00	3,718,154.00	5,931,455.49	3,500.00	0.00
Office Supplies Expenses	5020301000	454,740.00	0.00	454,740.00	0.00	454,740.00	0.00	0.00	454,740.00	0.00	0.00	454,740.00	0.00	454,740.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	454,740.00	0.00	454,740.00	0.00	454,740.00	0.00	0.00	454,740.00	0.00	0.00	454,740.00	0.00	454,740.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	40,914.00	40,914.00	2,880.00	1,185.00	(1,610.00)	0.00	2,425.00	0.00	1,240.00	1,185.00	0.00	2,425.00	38,489.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	40,914.00	40,914.00	2,880.00	1,185.00	(1,610.00)	0.00	2,425.00	0.00	1,240.00	1,185.00	0.00	2,425.00	38,489.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	7,011,844.74	1,612,777.71	8,624,622.45	1,048,410.00	806,505.00	827,230.00	486,050.00	3,172,199.00	935,160.00	869,136.25	561,257.75	803,145.00	3,168,699.00	5,452,223.45	3,500.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	7,011,844.74	1,612,777.71	8,624,622.45	1,048,410.00	806,505.00	827,230.00	486,050.00	3,172,199.00	935,160.00	869,136.25	561,257.75	803,145.00	3,168,699.00	5,452,223.45	3,500.00	0.00
Other Supplies and Materials Expenses	5020399000	355,307.56	177,725.48	533,033.04	20,984.00	87,296.00	4,010.00	0.00	12,290.00	7,175.00	56,936.75	28,178.25	0.00	82,296.00	440,743.04	0.00	0.00
Other Supplies and Materials Expenses	5020399000	355,307.56	177,725.48	533,033.04	20,984.00	87,296.00	4,010.00	0.00	12,290.00	7,175.00	56,936.75	28,178.25	0.00	82,296.00	440,743.04	0.00	0.00
Repairs and Maintenance	5021300000	5,000.00	0.00	5,000.00	0.00	4,202.00	0.00	0.00	4,202.00	0.00	0.00	4,202.00	0.00	4,202.00	798.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,000.00	0.00	5,000.00	0.00	4,202.00	0.00	0.00	4,202.00	0.00	0.00	4,202.00	0.00	4,202.00	798.00	0.00	0.00
Other Structures	5021304099	5,000.00	0.00	5,000.00	0.00	4,202.00	0.00	0.00	4,202.00	0.00	0.00	4,202.00	0.00	4,202.00	798.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	6,680,860.00	0.00	6,680,860.00	0.00	0.00	6,680,860.00	0.00	6,680,860.00	0.00	0.00	6,680,860.00	0.00	6,680,860.00	0.00	0.00	0.00
Subsidies - Others	5021499000	6,680,860.00	0.00	6,680,860.00	0.00	0.00	6,680,860.00	0.00	6,680,860.00	0.00	0.00	6,680,860.00	0.00	6,680,860.00	0.00	0.00	0.00
Subsidies - Others	5021499000	6,680,860.00	0.00	6,680,860.00	0.00	0.00	6,680,860.00	0.00	6,680,860.00	0.00	0.00	6,680,860.00	0.00	6,680,860.00	0.00	0.00	0.00
Capital Outlays		17,864,400.00	0.00	17,864,400.00	0.00	17,864,400.00	0.00	0.00	17,864,400.00	0.00	0.00	17,864,400.00	0.00	17,864,400.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	2,874,400.00	0.00	2,874,400.00	0.00	2,874,400.00	0.00	0.00	2,874,400.00	0.00	0.00	2,874,400.00	0.00	2,874,400.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	2,874,400.00	0.00	2,874,400.00	0.00	2,874,400.00	0.00	0.00	2,874,400.00	0.00	0.00	2,874,400.00	0.00	2,874,400.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	2,874,400.00	0.00	2,874,400.00	0.00	2,874,400.00	0.00	0.00	2,874,400.00	0.00	0.00	2,874,400.00	0.00	2,874,400.00	0.00	0.00	0.00
Intangible Assets Outlay	5060600000	14,990,000.00	0.00	14,990,000.00	0.00	14,990,000.00	0.00	0.00	14,990,000.00	0.00	0.00	14,990,000.00	0.00	14,990,000.00	0.00	0.00	0.00
Computer Software	5060602000	14,990,000.00	0.00	14,990,000.00	0.00	14,990,000.00	0.00	0.00	14,990,000.00	0.00	0.00	14,990,000.00	0.00	14,990,000.00	0.00	0.00	0.00
Computer Software	5060602000	14,990,000.00	0.00	14,990,000.00	0.00	14,990,000.00	0.00	0.00	14,990,000.00	0.00	0.00	14,990,000.00	0.00	14,990,000.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>32,371,952.30</b>	<b>1,831,417.19</b>	<b>34,203,369.49</b>	<b>1,073,274.00</b>	<b>19,198,332.00</b>	<b>7,510,460.00</b>	<b>489,050.00</b>	<b>28,271,116.00</b>	<b>942,335.00</b>	<b>927,313.00</b>	<b>25,594,823.00</b>	<b>803,145.00</b>	<b>28,267,618.00</b>	<b>5,332,253.49</b>	<b>3,500.00</b>	<b>0.00</b>

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 Agency/Entity : Bulacan Agricultural State College  
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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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Food Supplies Expenses	5020305000	0.00	71,800.00	71,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,800.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	71,800.00	71,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,800.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	50,153.20	50,153.20	0.00	0.00	0.00	35,582.00	35,582.00	0.00	0.00	0.00	35,582.00	35,582.00	14,571.20	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	50,153.20	50,153.20	0.00	0.00	0.00	35,582.00	35,582.00	0.00	0.00	0.00	35,582.00	35,582.00	14,571.20	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	505,000.00	161,865.00	666,865.00	0.00	0.00	47,627.00	618,774.40	666,401.40	0.00	0.00	26,346.00	317,181.40	343,526.40	263.60	322,675.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	505,000.00	161,865.00	666,865.00	0.00	0.00	47,627.00	618,774.40	666,401.40	0.00	0.00	26,346.00	317,181.40	343,526.40	263.60	322,675.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	235,000.00	188,657.43	403,657.43	3,900.00	31,250.10	70,800.00	291,971.25	399,921.35	3,900.00	33,250.10	70,800.00	290,003.25	387,953.35	3,736.08	11,968.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	235,000.00	188,657.43	403,657.43	3,900.00	31,250.10	70,800.00	291,971.25	399,921.35	3,900.00	33,250.10	70,800.00	290,003.25	387,953.35	3,736.08	11,968.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	2,000,000.00	388,663.84	2,388,663.84	79,150.00	75,276.00	448,443.00	(242,585.59)	360,283.50	26,850.00	62,676.00	107,823.00	121,073.50	347,422.50	2,028,380.34	12,861.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	2,000,000.00	388,663.84	2,388,663.84	79,150.00	75,276.00	448,443.00	(242,585.59)	360,283.50	26,850.00	62,676.00	107,823.00	121,073.50	347,422.50	2,028,380.34	12,861.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	500,000.00	246,721.04	749,721.04	0.00	96,485.00	69,870.00	101,668.00	262,023.00	0.00	0.00	68,670.00	192,153.00	262,023.00	487,696.04	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	500,000.00	246,721.04	749,721.04	0.00	96,485.00	69,870.00	101,668.00	262,023.00	0.00	0.00	68,670.00	192,153.00	262,023.00	487,696.04	0.00	0.00
Other Supplies and Materials Expenses	5020309000	4,450,000.00	1,126,580.68	5,576,580.68	198,570.75	193,658.30	736,658.75	4,415,921.73	5,514,810.53	176,485.25	181,268.80	395,734.75	3,696,852.23	4,450,441.03	61,770.13	1,064,399.50	0.00
Other Supplies and Materials Expenses	5020309000	4,450,000.00	1,126,580.68	5,576,580.68	198,570.75	193,658.30	736,658.75	4,415,921.73	5,514,810.53	176,485.25	181,268.80	395,734.75	3,696,852.23	4,450,441.03	61,770.13	1,064,399.50	0.00
<b>Utility Expenses</b>	5020400000	2,150,000.00	253,989.78	2,403,989.78	0.00	0.00	533,747.52	1,769,306.57	2,303,054.09	0.00	0.00	533,747.52	1,769,306.57	2,303,054.09	100,935.69	0.00	0.00
Water Expenses	5020401000	150,000.00	100,000.00	250,000.00	0.00	0.00	88,789.69	114,132.81	202,922.50	0.00	0.00	88,789.69	114,132.81	202,922.50	47,077.50	0.00	0.00
Water Expenses	5020401000	150,000.00	100,000.00	250,000.00	0.00	0.00	88,789.69	114,132.81	202,922.50	0.00	0.00	88,789.69	114,132.81	202,922.50	47,077.50	0.00	0.00
Electricity Expenses	5020402000	2,000,000.00	153,989.78	2,153,989.78	0.00	0.00	444,957.83	1,655,173.76	2,100,131.59	0.00	0.00	444,957.83	1,655,173.76	2,100,131.59	53,858.19	0.00	0.00
Electricity Expenses	5020402000	2,000,000.00	153,989.78	2,153,989.78	0.00	0.00	444,957.83	1,655,173.76	2,100,131.59	0.00	0.00	444,957.83	1,655,173.76	2,100,131.59	53,858.19	0.00	0.00
<b>Communication Expenses</b>	5020500000	900,000.00	391,859.93	1,281,859.93	35,715.00	156,290.00	159,036.93	581,565.73	832,637.66	35,715.00	156,290.00	159,036.93	581,565.73	932,637.66	349,212.27	0.00	0.00
Postage and Courier Services	5020501000	0.00	99,625.00	99,625.00	0.00	0.00	0.00	4,863.00	4,863.00	0.00	0.00	0.00	4,863.00	4,863.00	94,762.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	99,625.00	99,625.00	0.00	0.00	0.00	4,863.00	4,863.00	0.00	0.00	0.00	4,863.00	4,863.00	94,762.00	0.00	0.00
Telephone Expenses	5020502000	0.00	170,872.10	170,872.10	2,400.00	0.00	6,996.00	24,188.00	33,584.00	2,400.00	0.00	6,996.00	24,188.00	33,584.00	137,248.10	0.00	0.00
Telephone Expenses	5020502001	0.00	170,872.10	170,872.10	2,400.00	0.00	6,996.00	24,188.00	33,584.00	2,400.00	0.00	6,996.00	24,188.00	33,584.00	137,248.10	0.00	0.00
Internet Subscription Expenses	5020503000	800,000.00	14,462.88	814,462.88	33,315.00	156,290.00	152,040.93	541,344.73	882,990.66	33,315.00	156,290.00	152,040.93	541,344.73	882,990.66	31,492.22	0.00	0.00
Internet Subscription Expenses	5020503000	800,000.00	14,462.88	814,462.88	33,315.00	156,290.00	152,040.93	541,344.73	882,990.66	33,315.00	156,290.00	152,040.93	541,344.73	882,990.66	31,492.22	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	95,879.95	95,879.95	0.00	0.00	0.00	11,200.00	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	85,679.95	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	95,879.95	95,879.95	0.00	0.00	0.00	11,200.00	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	85,679.95	0.00	0.00
<b>Awards/Rewards and Prizes</b>	5020600000	217,000.00	5,500.00	217,500.00	0.00	36,500.00	94,500.00	86,500.00	217,500.00	0.00	36,500.00	63,500.00	54,500.00	154,500.00	0.00	63,000.00	0.00
Awards/Rewards Expenses	5020601000	89,000.00	5,500.00	94,500.00	0.00	0.00	94,500.00	5,500.00	94,500.00	0.00	0.00	63,500.00	31,000.00	94,500.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	89,000.00	5,500.00	94,500.00	0.00	0.00	94,500.00	5,500.00	94,500.00	0.00	0.00	63,500.00	31,000.00	94,500.00	0.00	0.00	0.00

Certified Correct:



MA. MARITA P. DE GUZMAN

Budget Officer III

Date: 1/28/23 3:24 AM

Certified Correct:

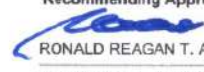


MA. DOLORES G. BERSAMINA

Accountant III

Date: 2023-01-27 19:24:02

Recommending Approval:

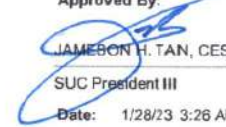


RONALD REAGAN T. ALONZO, PH.D.

Vice President, Administration and Finance

Date: 1/28/23 3:25 AM

Approved By:



JAMESON H. TAN, CESE

SUC President III

Date: 1/28/23 3:26 AM

**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)

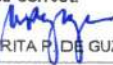
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Prizes	5020902000	123,000.00	0.00	123,000.00	0.00	36,500.00	0.00	86,500.00	123,000.00	0.00	36,500.00	0.00	23,500.00	50,000.00	0.00	63,000.00	0.00
Prizes	5020902000	123,000.00	0.00	123,000.00	0.00	36,500.00	0.00	86,500.00	123,000.00	0.00	36,500.00	0.00	23,500.00	50,000.00	0.00	63,000.00	0.00
<b>Professional Services</b>	5021100000	53,760.00	141,640.00	195,400.00	0.00	0.00	0.00	53,760.00	53,760.00	0.00	0.00	0.00	53,760.00	53,760.00	141,640.00	0.00	0.00
Auditing Services	5021102000	0.00	141,640.00	141,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,640.00	0.00	0.00
Auditing Services	5021102000	0.00	141,640.00	141,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,640.00	0.00	0.00
Consultancy Services	5021103000	53,760.00	0.00	53,760.00	0.00	0.00	0.00	53,760.00	53,760.00	0.00	0.00	0.00	53,760.00	53,760.00	0.00	0.00	0.00
Consultancy Services	5021103002	53,760.00	0.00	53,760.00	0.00	0.00	0.00	53,760.00	53,760.00	0.00	0.00	0.00	53,760.00	53,760.00	0.00	0.00	0.00
<b>General Services</b>	5021200000	11,310,372.00	3,001,644.01	14,312,016.01	57,131.00	85,095.84	4,505,014.63	8,074,919.29	10,702,180.76	57,131.00	85,095.84	4,505,014.63	8,074,919.29	10,702,180.76	3,009,855.25	0.00	0.00
Other General Services	5021299000	11,310,372.00	3,001,644.01	14,312,016.01	57,131.00	85,095.84	4,505,014.63	8,074,919.29	10,702,180.76	57,131.00	85,095.84	4,505,014.63	8,074,919.29	10,702,180.76	3,009,855.25	0.00	0.00
Other General Services	5021299099	11,310,372.00	3,001,644.01	14,312,016.01	57,131.00	85,095.84	4,505,014.63	8,074,919.29	10,702,180.76	57,131.00	85,095.84	4,505,014.63	8,074,919.29	10,702,180.76	3,009,855.25	0.00	0.00
<b>Repairs and Maintenance</b>	5021300000	2,639,340.00	3,899,898.23	6,539,238.23	48,500.00	1,355.00	2,101,032.88	2,878,748.12	4,879,836.00	48,500.00	0.00	0.00	4,684,352.75	4,774,663.88	1,709,602.23	54,972.12	0.00
Repairs and Maintenance - Land Improvements	5021302000	244,340.00	189,500.00	433,840.00	0.00	0.00	0.00	433,840.00	433,840.00	0.00	0.00	0.00	433,840.00	433,840.00	0.00	0.00	0.00
Other Land Improvements	5021302099	244,340.00	189,500.00	433,840.00	0.00	0.00	0.00	433,840.00	433,840.00	0.00	0.00	0.00	433,840.00	433,840.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,095,000.00	3,003,477.58	5,098,477.58	0.00	0.00	2,094,117.88	2,105,486.00	4,199,603.88	0.00	0.00	23,541.13	4,176,062.75	4,199,603.88	888,873.70	0.00	0.00
Buildings	5021304001	0.00	428,808.53	428,808.53	0.00	0.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	389,908.53	0.00	0.00
School Buildings	5021304002	0.00	2,197,772.00	2,197,772.00	0.00	0.00	1,205,790.25	527,448.00	1,733,238.25	0.00	0.00	0.00	1,733,238.25	1,733,238.25	464,532.75	0.00	0.00
Other Structures	5021304006	2,095,000.00	376,797.05	2,471,797.05	0.00	0.00	888,327.63	1,539,037.00	2,427,364.63	0.00	0.00	23,541.13	2,403,823.59	2,427,364.63	44,432.42	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	100,000.00	293,829.60	393,829.60	0.00	0.00	5,900.00	40,025.12	45,025.12	0.00	0.00	5,900.00	22,000.00	27,900.00	347,904.48	18,025.12	0.00
Office Equipment	5021305002	0.00	80,243.40	80,243.40	0.00	0.00	0.00	18,025.12	18,025.12	0.00	0.00	0.00	0.00	0.00	62,218.48	18,025.12	0.00
Information and Communication Technology Equipment	5021305003	0.00	93,190.00	93,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,190.00	0.00	0.00
Other Machinery and Equipment	5021305006	100,000.00	120,396.00	220,396.00	0.00	0.00	5,900.00	22,000.00	27,900.00	0.00	0.00	5,900.00	22,000.00	27,900.00	192,496.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	200,000.00	313,091.05	513,091.05	48,500.00	1,355.00	1,015.00	81,257.00	132,127.00	48,500.00	0.00	2,370.00	82,450.00	113,320.00	380,954.05	18,807.00	0.00
Motor Vehicles	5021306001	200,000.00	313,091.05	513,091.05	48,500.00	1,355.00	1,015.00	81,257.00	132,127.00	48,500.00	0.00	2,370.00	82,450.00	113,320.00	380,954.05	18,807.00	0.00
Repairs and Maintenance - Furnitures and Fixtures	5021307000	0.00	100,000.00	100,000.00	0.00	0.00	0.00	18,140.00	18,140.00	0.00	0.00	0.00	0.00	0.00	81,860.00	18,140.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	100,000.00	100,000.00	0.00	0.00	0.00	18,140.00	18,140.00	0.00	0.00	0.00	0.00	0.00	81,860.00	18,140.00	0.00
<b>Taxes, Insurance Premiums and Other Fees</b>	5021500000	0.00	141,000.00	141,000.00	0.00	0.00	19,941.79	(39.54)	99,902.25	0.00	0.00	99,841.79	(39.54)	99,902.25	41,037.75	0.00	0.00
Insurance Expenses	5021503000	0.00	141,000.00	141,000.00	0.00	0.00	19,941.79	(39.54)	99,902.25	0.00	0.00	99,841.79	(39.54)	99,902.25	41,037.75	0.00	0.00
Insurance Expenses	5021503000	0.00	141,000.00	141,000.00	0.00	0.00	19,941.79	(39.54)	99,902.25	0.00	0.00	99,841.79	(39.54)	99,902.25	41,037.75	0.00	0.00
<b>Labor and Wages</b>	5021600000	365,000.00	57,387.50	422,387.50	47,700.00	89,100.00	15,140.63	117,000.00	328,940.63	39,700.00	76,500.00	95,740.63	101,000.00	312,940.63	83,448.67	16,000.00	0.00
Labor and Wages	5021601000	365,000.00	57,387.50	422,387.50	47,700.00	89,100.00	15,140.63	117,000.00	328,940.63	39,700.00	76,500.00	95,740.63	101,000.00	312,940.63	83,448.67	16,000.00	0.00
Labor and Wages	5021601000	365,000.00	57,387.50	422,387.50	47,700.00	89,100.00	15,140.63	117,000.00	328,940.63	39,700.00	76,500.00	95,740.63	101,000.00	312,940.63	83,448.67	16,000.00	0.00


**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/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17-18)	
																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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Other Maintenance and Operating Expenses	502990000	7,647,205.86	3,468,833.88	11,116,040.54	678,548.00	5,125,081.20	442,141.77	2,990,178.26	9,246,949.23	372,150.00	5,389,379.20	193,391.77	2,423,679.78	8,378,600.75	1,869,691.31	868,348.48	0.00
Advertising Expenses	502990100	250,000.00	378,482.10	626,482.10	6,000.00	540.00	960.00	14,034.75	21,534.75	6,000.00	540.00	960.00	14,034.75	21,534.75	604,927.35	0.00	0.00
Advertising Expenses	502990100	250,000.00	378,482.10	626,482.10	6,000.00	540.00	960.00	14,034.75	21,534.75	6,000.00	540.00	960.00	14,034.75	21,534.75	604,927.35	0.00	0.00
Printing and Publication Expenses	502990200	250,000.00	163,162.44	413,162.44	72,000.00	0.00	120,000.00	0.00	192,000.00	0.00	72,000.00	0.00	120,000.00	192,000.00	221,162.44	0.00	0.00
Printing and Publication Expenses	502990200	250,000.00	163,162.44	413,162.44	72,000.00	0.00	120,000.00	0.00	192,000.00	0.00	72,000.00	0.00	120,000.00	192,000.00	221,162.44	0.00	0.00
Representation Expenses	502990300	1,450,000.00	446,008.72	1,896,008.72	258,430.00	283,044.00	255,181.77	954,922.26	1,731,578.03	155,790.00	312,584.00	141,431.77	764,088.78	1,373,892.55	184,430.89	357,685.48	0.00
Representation Expenses	502990300	1,450,000.00	446,008.72	1,896,008.72	258,430.00	283,044.00	255,181.77	954,922.26	1,731,578.03	155,790.00	312,584.00	141,431.77	764,088.78	1,373,892.55	184,430.89	357,685.48	0.00
Rent/Lease Expenses	502990500	0.00	61,164.96	61,164.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,164.96	0.00	0.00
Rents - Building and Structures	502990501	0.00	13,902.42	13,902.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,902.42	0.00	0.00
Rents - Motor Vehicles	502990503	0.00	15,362.54	15,362.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,362.54	0.00	0.00
Rents - Equipment	502990504	0.00	31,700.00	31,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,700.00	0.00	0.00
Membership Dues and Contributions to Organizations	502990600	252,593.00	1,594,076.12	1,846,669.12	163,000.00	5,000.00	51,000.00	944,933.25	1,103,933.25	103,000.00	5,000.00	51,000.00	944,933.25	1,103,933.25	742,735.87	0.00	0.00
Membership Dues and Contributions to Organizations	502990600	252,593.00	1,594,076.12	1,846,669.12	163,000.00	5,000.00	51,000.00	944,933.25	1,103,933.25	103,000.00	5,000.00	51,000.00	944,933.25	1,103,933.25	742,735.87	0.00	0.00
Subscription Expenses	502990700	4,058,446.99	316,996.30	4,375,443.29	75,990.00	4,275,443.20	0.00	3,975.00	4,350,108.20	0.00	4,351,133.20	0.00	795.60	4,351,928.20	20,335.00	3,180.00	0.00
ICT Software Subscription	502990701	3,858,446.99	316,996.30	4,275,443.20	0.00	4,275,443.20	0.00	0.00	4,275,443.20	0.00	4,275,443.20	0.00	0.00	4,275,443.20	0.00	0.00	0.00
Other Subscription Expenses	502990709	100,000.00	0.00	100,000.00	75,990.00	0.00	0.00	3,975.00	78,685.00	0.00	75,990.00	0.00	795.60	76,485.00	20,335.00	3,180.00	0.00
Other Maintenance and Operating Expenses	502999800	1,388,166.78	511,763.24	1,899,930.00	163,528.00	581,954.00	15,000.00	1,072,313.00	1,842,795.00	107,360.00	648,122.00	0.00	579,830.60	1,335,312.00	55,135.00	507,483.00	0.00
Other Maintenance and Operating Expenses	502999909	1,388,166.78	511,763.24	1,899,930.00	163,528.00	581,954.00	15,000.00	1,072,313.00	1,842,795.00	107,360.00	648,122.00	0.00	579,830.60	1,335,312.00	55,135.00	507,483.00	0.00
<b>Capital Outlays</b>		11,319,788.00	8,315,820.58	19,635,608.58	537,908.00	7,192,091.20	2,628,058.00	1,932,809.00	11,390,866.23	448,958.00	2,380,461.18	5,643,859.97	2,574,978.68	11,048,057.23	8,081,542.35	342,808.00	0.00
<b>Property, Plant and Equipment Outlay</b>	508040000	11,319,788.00	8,152,820.58	19,472,408.58	537,908.00	7,192,091.20	2,628,058.00	1,932,809.00	11,390,866.23	448,958.00	2,380,461.18	5,643,859.97	2,574,978.68	11,048,057.23	8,081,542.35	342,808.00	0.00
Land Improvements Outlay	508040200	2,000,000.00	1,268,895.23	3,268,895.23	0.00	0.00	736,483.03	0.00	736,483.03	0.00	0.00	0.00	736,483.03	0.00	2,532,412.20	0.00	0.00
Other Land Improvements	508040209	2,000,000.00	1,268,895.23	3,268,895.23	0.00	0.00	736,483.03	0.00	736,483.03	0.00	0.00	0.00	736,483.03	0.00	2,532,412.20	0.00	0.00
Buildings and Other Structures	508040400	5,510,000.00	2,675,912.21	8,185,912.21	0.00	5,140,714.20	394,200.00	129,000.00	5,963,914.20	0.00	733,329.18	3,190,069.94	1,740,515.68	5,953,914.20	2,521,998.01	0.00	0.00
Buildings	508040401	5,510,000.00	0.00	5,510,000.00	0.00	4,888,861.20	394,200.00	0.00	5,283,061.20	0.00	733,329.18	2,938,216.94	1,611,515.68	5,283,061.20	226,938.80	0.00	0.00
School Buildings	508040402	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Other Structures	508040409	0.00	1,675,912.21	1,675,912.21	0.00	251,853.00	0.00	129,000.00	380,853.00	0.00	251,853.00	129,000.00	380,853.00	1,295,059.21	0.00	0.00	
Machinery and Equipment Outlay	508040500	3,809,788.00	3,554,450.14	7,364,238.14	537,908.00	2,012,377.00	1,407,375.00	903,809.00	4,951,499.00	448,958.00	1,608,132.00	1,717,107.00	834,463.00	4,008,690.00	2,412,789.14	342,808.00	0.00
Office Equipment	508040502	1,500,000.00	400,510.00	1,900,510.00	210,000.00	1,209,697.00	273,998.00	61,000.00	1,753,695.00	210,000.00	860,700.00	621,995.00	51,000.00	1,753,695.00	146,815.00	0.00	0.00
Information and Communication Technology Equipment	508040503	1,285,847.15	1,700,854.82	2,986,701.77	70,950.00	707,682.00	1,223,377.00	342,809.00	2,339,818.00	48,000.00	587,434.00	1,095,112.00	273,463.00	1,997,009.00	646,483.77	342,809.00	0.00
Agricultural and Forestry Equipment	508040504	500,000.00	176,000.00	676,000.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	
Communication Equipment	508040507	0.00	428,580.00	428,580.00	159,958.00	0.00	0.00	0.00	159,958.00	159,958.00	0.00	0.00	0.00	159,958.00	286,622.00	0.00	0.00

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Bulacan Agricultural State College  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 03 028 000000  
 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/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Medical Equipment	5080405011	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Technical and Scientific Equipment	5080405014	350,000.00	231,005.00	581,005.00	0.10	36,998.00	0.00	500,000.00	536,998.00	0.00	36,998.00	0.00	500,000.00	536,998.00	44,007.00	0.00	0.00
Other Machinery and Equipment	5080405099	174,140.85	468,709.52	643,841.37	64,000.00	64,000.00	0.00	0.00	128,000.00	0.00	128,000.00	0.00	0.00	128,000.00	515,841.37	0.00	0.00
Furniture, Fixtures and Books Outlay	5080407000	0.00	296,213.00	296,213.00	0.10	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00	257,213.00	0.00	0.00
Furniture and Fixtures	5080407001	0.00	188,568.00	188,568.00	0.10	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00	149,568.00	0.00	0.00
Books	5080407002	0.00	107,645.00	107,645.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,645.00	0.00	0.00
Other Property Plant and Equipment Outlay	5080409000	0.00	357,150.00	357,150.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,150.00	0.00	0.00
Other Property, Plant and Equipment	5080409099	0.00	357,150.00	357,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,150.00	0.00	0.00
Intangible Assets Outlay	5080600000	0.00	163,200.00	163,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,200.00	0.00	0.00
Computer Software	5080602000	0.00	163,200.00	163,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,200.00	0.00	0.00
Computer Software	5080602000	0.00	163,200.00	163,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,200.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>52,737,466.66</b>	<b>28,935,340.16</b>	<b>81,672,806.76</b>	<b>3,258,274.36</b>	<b>14,320,739.51</b>	<b>16,274,062.93</b>	<b>22,914,165.49</b>	<b>58,767,242.32</b>	<b>2,754,945.89</b>	<b>9,419,534.99</b>	<b>15,692,412.42</b>	<b>26,026,940.32</b>	<b>53,895,633.62</b>	<b>24,905,564.44</b>	<b>2,671,408.76</b>	<b>0.00</b>

**Certified Correct:**  
  
 MA. MARITA P. DE GUZMAN  
 Budget Officer III  
 Date: 1/28/23 3:24 AM

**Certified Correct:**  
  
 MA. DOLORES G. BERSAMINA  
 Accountant III  
 Date: 2023-01-27 19:24:02

**Recommending Approval:**  
  
 RONALD REAGAN T. ALONZO, PH.D.  
 Vice President, Administration and Finance  
 Date: 1/28/23 3:25 AM

**Approved By:**  
  
 JAMESON T. TAN, CESE  
 SUC President III  
 Date: 1/28/23 3:26 AM