

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department: State Universities and Colleges (SUC)
Agency/Entity: Bulacan Agricultural State College
Operating Unit: < not applicable >
Organization Code (UACB): 00 028 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACB Fund Cluster, 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	
TOTAL	X

Particulars	UACB CODE	Appropriations				Allotments				Disbursements				Balances						
		Authorized Appropriations	Adjusted Appropriations	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	Unreleased Appropriations	Unassigned Allotments	Unpaid Obligations (12-31-2023)					
		6-12-4	6-12-4	6-12-4	6-12-4	6-12-4	6-12-4	11	12	13	14	15	16	17	18	19	20	21	22	23
SUMMARY		29,442,246.37	29,442,246.37	29,442,246.37	29,442,246.37	29,442,246.37	6,148,196.76	6,148,196.76	6,148,196.76	6,148,196.76	6,148,196.76	6,148,196.76	6,148,196.76	6,148,196.76	6,148,196.76	6,148,196.76	6,148,196.76	6,148,196.76	6,148,196.76	6,148,196.76
1. CONTINUING APPROPRIATIONS		29,442,246.37	29,442,246.37	29,442,246.37	29,442,246.37	29,442,246.37	6,148,196.76	6,148,196.76	6,148,196.76	6,148,196.76	6,148,196.76	6,148,196.76	6,148,196.76	6,148,196.76	6,148,196.76	6,148,196.76	6,148,196.76	6,148,196.76	6,148,196.76	6,148,196.76
1. Agency Specific Budget		29,442,246.37	29,442,246.37	29,442,246.37	29,442,246.37	29,442,246.37	6,148,196.76	6,148,196.76	6,148,196.76	6,148,196.76	6,148,196.76	6,148,196.76	6,148,196.76	6,148,196.76	6,148,196.76	6,148,196.76	6,148,196.76	6,148,196.76	6,148,196.76	6,148,196.76
Maintenance and Other Operating Expenses		6,129,028.84	6,129,028.84	6,129,028.84	6,129,028.84	6,129,028.84	1,472,852.00	1,472,852.00	1,472,852.00	1,472,852.00	1,472,852.00	1,472,852.00	1,472,852.00	1,472,852.00	1,472,852.00	1,472,852.00	1,472,852.00	1,472,852.00	1,472,852.00	1,472,852.00
Traveling Expenses		5,377.25	5,377.25	5,377.25	5,377.25	5,377.25	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
Training Expenses - Local		5,377.25	5,377.25	5,377.25	5,377.25	5,377.25	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
Training and Encouraging Expenses		832,342.00	832,342.00	832,342.00	832,342.00	832,342.00	186,133.00	186,133.00	186,133.00	186,133.00	186,133.00	186,133.00	186,133.00	186,133.00	186,133.00	186,133.00	186,133.00	186,133.00	186,133.00	186,133.00
Training Expenses		832,342.00	832,342.00	832,342.00	832,342.00	832,342.00	186,133.00	186,133.00	186,133.00	186,133.00	186,133.00	186,133.00	186,133.00	186,133.00	186,133.00	186,133.00	186,133.00	186,133.00	186,133.00	186,133.00
Supplies and Materials Expenses		673.82	673.82	673.82	673.82	673.82	64,074.82	64,074.82	64,074.82	64,074.82	64,074.82	64,074.82	64,074.82	64,074.82	64,074.82	64,074.82	64,074.82	64,074.82	64,074.82	64,074.82
Office Supplies Expenses		673.82	673.82	673.82	673.82	673.82	64,074.82	64,074.82	64,074.82	64,074.82	64,074.82	64,074.82	64,074.82	64,074.82	64,074.82	64,074.82	64,074.82	64,074.82	64,074.82	64,074.82
Office Outlets Expenses		673.82	673.82	673.82	673.82	673.82	64,074.82	64,074.82	64,074.82	64,074.82	64,074.82	64,074.82	64,074.82	64,074.82	64,074.82	64,074.82	64,074.82	64,074.82	64,074.82	64,074.82
Food and Lodging Expenses		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
Other Outlets Expenses		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
Self-Expendable Machinery and Equipment		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
Information and Communications Technology		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
Other Supplies and Materials Expenses		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
Library Expenses		861.42	861.42	861.42	861.42	861.42	861.42	861.42	861.42	861.42	861.42	861.42	861.42	861.42	861.42	861.42	861.42	861.42	861.42	861.42
Electricity Expenses		861.42	861.42	861.42	861.42	861.42	861.42	861.42	861.42	861.42	861.42	861.42	861.42	861.42	861.42	861.42	861.42	861.42	861.42	861.42
Communications Expenses		31.33	31.33	31.33	31.33	31.33	4,187,760.00	4,187,760.00	4,187,760.00	4,187,760.00	4,187,760.00	4,187,760.00	4,187,760.00	4,187,760.00	4,187,760.00	4,187,760.00	4,187,760.00	4,187,760.00	4,187,760.00	4,187,760.00
Telephone Expenses		31.33	31.33	31.33	31.33	31.33	4,187,760.00	4,187,760.00	4,187,760.00	4,187,760.00	4,187,760.00	4,187,760.00	4,187,760.00	4,187,760.00	4,187,760.00	4,187,760.00	4,187,760.00	4,187,760.00	4,187,760.00	4,187,760.00
Interest Expenses		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
Interest Subvention Expenses		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
Survey, Research, Extension and Development		1,000,000.00	1,000,000.00	1,000,000.00	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	0.00	0.00	0.00	0.00	0.00
Research, Extension and Development		1,000,000.00	1,000,000.00	1,000,000.00	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	0.00	0.00	0.00	0.00	0.00
Research, Extension and Development		1,000,000.00	1,000,000.00	1,000,000.00	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	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Espionage		524.41	524.41	524.41	524.41	524.41	524.41	524.41	524.41	524.41	524.41	524.41	524.41	524.41	524.41	524.41	524.41	524.41	524.41	524.41
Entertainment and Miscellaneous Expenses		524.41	524.41	524.41	524.41	524.41	524.41	524.41	524.41	524.41	524.41	524.41	524.41	524.41	524.41	524.41	524.41	524.41	524.41	524.41

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Bulacan Agricultural State College
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Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

X

Particulars	UAOS CODE	Appropriations				Allocations				Disbursements				Balances												
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Adjustments Received	Adjustments Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	21=(5+10)	Unobligated Allocations	Unpaid Obligations (12-20)*(3+24)			
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			
Professional Services	5021100000	0.00	11,032.00	11,032.00	0.00	11,032.00	0.00	0.00	11,032.00	0.00	0.00	0.00	0.00	11,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,032.00	0.00	
Consulting Services	5021102000	0.00	11,032.00	11,032.00	0.00	11,032.00	0.00	0.00	11,032.00	0.00	0.00	0.00	0.00	11,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,032.00	0.00	
ICT Consulting Services	5021103001	0.00	11,032.00	11,032.00	0.00	11,032.00	0.00	0.00	11,032.00	0.00	0.00	0.00	0.00	11,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,032.00	0.00	
Financial Assistance/Subsidy	5021400000	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	0.00	0.00	0.00	2,000.00	0.00	
Subsidies - Others	5021400009	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	0.00	0.00	0.00	2,000.00	0.00	
Other Maintenance and Operating Expenses	5026000000	4,187,890.70	(4,120,290.96)	67,599.74	4,187,890.70	(4,120,290.96)	67,599.74	0.00	67,599.74	0.00	0.00	0.00	0.00	67,599.74	23,862.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,862.00	43,761.74	
Renewal Expenses	5026000000	0.00	67,599.74	67,599.74	0.00	67,599.74	0.00	0.00	67,599.74	0.00	0.00	0.00	0.00	67,599.74	23,862.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,862.00	43,761.74	
Other Maintenance and Operating Expenses	5026999999	4,187,890.70	(4,187,750.00)	150.70	4,187,890.70	(4,187,750.00)	150.70	0.00	150.70	0.00	0.00	0.00	0.00	150.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.70	
Capital Outlays	5060400000	23,312,664.43	0.00	23,312,664.43	23,312,664.43	0.00	0.00	0.00	23,312,664.43	1,801,312.76	0.00	0.00	0.00	23,312,664.43	1,801,312.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,511,351.67	1,801,312.76	
Property, Plant and Equipment Outlay	5060400000	23,312,664.43	0.00	23,312,664.43	23,312,664.43	0.00	0.00	0.00	23,312,664.43	1,801,312.76	0.00	0.00	0.00	23,312,664.43	1,801,312.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,511,351.67	1,801,312.76
Buildings and Other Structures	5060400000	8,652,664.43	0.00	8,652,664.43	8,652,664.43	0.00	0.00	0.00	8,652,664.43	1,801,312.76	0.00	0.00	0.00	8,652,664.43	1,801,312.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,851,351.67	1,801,312.76
Buildings and Other Structures	5060400001	4,644,274.44	0.00	4,644,274.44	4,644,274.44	0.00	0.00	0.00	4,644,274.44	0.00	0.00	0.00	0.00	4,644,274.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,644,274.44	0.00
School Buildings	5060400002	2,970,000.00	0.00	2,970,000.00	2,970,000.00	0.00	0.00	0.00	2,970,000.00	0.00	0.00	0.00	0.00	2,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,970,000.00	0.00
Other Structures	5060400009	2,066,411.99	0.00	2,066,411.99	2,066,411.99	0.00	0.00	0.00	2,066,411.99	1,801,312.76	0.00	0.00	0.00	2,066,411.99	1,801,312.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,801,312.76	0.00
Machinery and Equipment Outlay	5060400000	12,970,000.00	0.00	12,970,000.00	12,970,000.00	0.00	0.00	0.00	12,970,000.00	0.00	0.00	0.00	0.00	12,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,970,000.00	0.00
Other Machinery and Equipment	5060400009	12,970,000.00	0.00	12,970,000.00	12,970,000.00	0.00	0.00	0.00	12,970,000.00	0.00	0.00	0.00	0.00	12,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,970,000.00	0.00
Furniture, Fixtures and Books Outlay	5060400000	660,000.00	0.00	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00
Furniture, Fixtures and Books Outlay	5060400009	660,000.00	0.00	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00
Furniture and Fixtures	5060400001	660,000.00	0.00	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00
GRAND TOTAL		29,442,243.37	0.00	29,442,243.37	29,442,243.37	0.00	0.00	0.00	29,442,243.37	6,149,192.76	0.00	0.00	0.00	6,149,192.76	99,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,293,048.61	0,048,000.76

Certified Correct:
 MA. MARITA P. DE GUZMAN
 Budget Officer III

Date: 2023-04-12 13:53:08

Certified Correct:
 MA. DOLORES S. BERSAMINA
 Accountant III

Date: 2023-04-12 13:53:08

Recommended by:
 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance

Date: 2023-04-12 14:18:46

Approved By:
 JAMESON H. TAN, CESE
 SUC President III

Date: 2023-04-12 14:21:07