FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)
Agency : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code (UACS) : 03 028 0000000
Fund Cluster : 01 Regular Agency Fund
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)	
																						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
SUMMARY		259,507,000.00	0.00	259,507,000.00	214,211,145.00	0.00	0.00	0.00	214,211,145.00	61,301,966.87	0.00	0.00	0.00	61,301,966.87	40,466,932.28	0.00	0.00	0.00	40,466,932.28	45,295,855.00	152,909,178.13	20,835,034.59	0.00
A. AGENCY SPECIFIC BUDGET		249,870,000.00	0.00	249,870,000.00	204,574,145.00	0.00	0.00	0.00	204,574,145.00	58,662,056.04	0.00	0.00	0.00	58,662,056.04	37,827,021.45	0.00	0.00	0.00	37,827,021.45	45,295,855.00	145,912,088.96	20,835,034.59	0.00
Personnel Services		121,724,000.00	0.00	121,724,000.00	100,864,000.00	0.00	0.00	0.00	100,864,000.00	25,247,661.25	0.00	0.00	0.00	25,247,661.25	25,144,811.25	0.00	0.00	0.00	25,144,811.25	14,860,000.00	81,616,338.72	102,850.00	0.00
Salaries and Wages	5010100000	80,514,000.00	0.00	80,514,000.00	80,514,000.00	0.00	0.00	0.00	80,514,000.00	22,025,485.84	0.00	0.00	0.00	22,025,485.84	22,018,635.84	0.00	0.00	0.00	22,018,635.84	0.00	58,488,514.16	6,850.00	0.00
Salaries and Wages - Regular	5010101000	80,307,000.00	0.00	80,307,000.00	80,307,000.00	0.00	0.00	0.00	80,307,000.00	22,004,985.84	0.00	0.00	0.00	22,004,985.84	22,004,885.84	0.00	0.00	0.00	22,004,885.84	0.00	58,302,014.16	100.00	0.00
Basic Salary - Civilian	5010101001	80,307,000.00	0.00	80,307,000.00	80,307,000.00	0.00	0.00	0.00	80,307,000.00	22,004,985.84	0.00	0.00	0.00	22,004,985.84	22,004,885.84	0.00	0.00	0.00	22,004,885.84	0.00	58,302,014.16	100.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	207,000.00	(20,500.00)	186,500.00	207,000.00	(20,500.00)	0.00	0.00	186,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,500.00	0.00	0.00
Salaries and Wages - Substitute Teachers	5010103000	0.00	20,500.00	20,500.00	0.00	20,500.00	0.00	0.00	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	13,750.00	0.00	0.00	0.00	13,750.00	0.00	0.00	6,750.00	0.00
Other Compensation	5010200000	22,258,000.00	0.00	22,258,000.00	22,258,000.00	0.00	0.00	0.00	22,258,000.00	1,673,496.24	0.00	0.00	0.00	1,673,496.24	1,577,496.24	0.00	0.00	0.00	1,577,496.24	0.00	20,584,503.76	96,000.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	4,322,000.00	0.00	4,322,000.00	4,322,000.00	0.00	0.00	0.00	4,322,000.00	1,140,546.24	0.00	0.00	0.00	1,140,546.24	1,140,546.24	0.00	0.00	0.00	1,140,546.24	0.00	3,251,453.76	0.00	0.00
PERA - Civilian	5010201001	4,322,000.00	0.00	4,322,000.00	4,322,000.00	0.00	0.00	0.00	4,322,000.00	1,140,546.24	0.00	0.00	0.00	1,140,546.24	1,140,546.24	0.00	0.00	0.00	1,140,546.24	0.00	3,251,453.76	0.00	0.00
Representation Allowance (RA)	5010202000	120,000.00	46,500.00	166,500.00	120,000.00	46,500.00	0.00	0.00	166,500.00	166,500.00	0.00	0.00	0.00	166,500.00	121,000.00	0.00	0.00	0.00	121,000.00	0.00	0.00	45,500.00	0.00
Transportation Allowance (TA)	5010203000	120,000.00	46,500.00	166,500.00	120,000.00	46,500.00	0.00	0.00	166,500.00	166,500.00	0.00	0.00	0.00	166,500.00	121,000.00	0.00	0.00	0.00	121,000.00	0.00	0.00	45,500.00	0.00
Transportation Allowance (TA)	5010203001	120,000.00	46,500.00	166,500.00	120,000.00	46,500.00	0.00	0.00	166,500.00	166,500.00	0.00	0.00	0.00	166,500.00	121,000.00	0.00	0.00	0.00	121,000.00	0.00	0.00	45,500.00	0.00
Clothing/Uniform Allowance	5010204000	1,098,000.00	0.00	1,098,000.00	1,098,000.00	0.00	0.00	0.00	1,098,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,098,000.00	0.00	1,098,000.00	1,098,000.00	0.00	0.00	0.00	1,098,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00	24,350.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00	24,350.00	0.00	0.00
Laundry Allowance (LA)	5010206000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00	1,700.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00	1,700.00	0.00	0.00
Honoraria	5010210000	1,200,000.00	(93,000.00)	1,107,000.00	1,200,000.00	(93,000.00)	0.00	0.00	1,107,000.00	198,000.00	0.00	0.00	0.00	198,000.00	183,000.00	0.00	0.00	0.00	183,000.00	0.00	909,000.00	15,000.00	0.00
Honoraria - Civilian	5010210001	1,200,000.00	(93,000.00)	1,107,000.00	1,200,000.00	(93,000.00)	0.00	0.00	1,107,000.00	198,000.00	0.00	0.00	0.00	198,000.00	183,000.00	0.00	0.00	0.00	183,000.00	0.00	909,000.00	15,000.00	0.00
Hazard Pay (HP)	5010211000	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00
Year End Bonus	5010214000	6,683,000.00	0.00	6,683,000.00	6,683,000.00	0.00	0.00	0.00	6,683,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,683,000.00	0.00	0.00
Bonus - Civilian	5010214001	6,683,000.00	0.00	6,683,000.00	6,683,000.00	0.00	0.00	0.00	6,683,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,683,000.00	0.00	0.00
Cash Gift	5010215000	915,000.00	0.00	915,000.00	915,000.00	0.00	0.00	0.00	915,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	915,000.00	0.00	915,000.00	915,000.00	0.00	0.00	0.00	915,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	6,683,000.00	0.00	6,683,000.00	6,683,000.00	0.00	0.00	0.00	6,683,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,683,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	6,683,000.00	0.00	6,683,000.00	6,683,000.00	0.00	0.00	0.00	6,683,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,683,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	915,000.00	0.00	915,000.00	915,000.00	0.00	0.00	0.00	915,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	915,000.00	0.00	915,000.00	915,000.00	0.00	0.00	0.00	915,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	2,211,000.00	0.00	2,211,000.00	2,211,000.00	0.00	0.00	0.00	2,211,000.00	539,213.38	0.00	0.00	0.00	539,213.38	539,213.38	0.00	0.00	0.00	539,213.38	0.00	1,671,786.62	0.00	0.00
Pag-IBIG Contributions	5010302000	219,000.00	0.00	219,000.00	219,000.00	0.00	0.00	0.00	219,000.00	57,500.00	0.00	0.00	0.00	57,500.00	57,500.00	0.00	0.00	0.00	57,500.00	0.00	161,500.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	219,000.00	0.00	219,000.00	219,000.00	0.00	0.00	0.00	219,000.00	57,500.00	0.00	0.00	0.00	57,500.00	57,500.00	0.00	0.00	0.00	57,500.00	0.00	161,500.00	0.00	0.00
PhilHealth Contributions	5010303000	1,773,000.00	0.00	1,773,000.00	1,773,000.00	0.00	0.00	0.00	1,773,000.00	424,213.38	0.00	0.00	0.00	424,213.38	424,213.38	0.00	0.00	0.00	424,213.38	0.00	1,348,786.62	0.00	0.00
PhilHealth - Civilian	5010303001	1,773,000.00	0.00	1,773,000.00	1,773,000.00	0.00	0.00	0.00	1,773,000.00	424,213.38	0.00	0.00	0.00	424,213.38	424,213.38	0.00	0.00	0.00	424,213.38	0.00	1,348,786.62	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	219,000.00	0.00	219,000.00	219,000.00	0.00	0.00	0.00	219,000.00	57,500.00	0.00	0.00	0.00	57,500.00	57,500.00	0.00	0.00	0.00	57,500.00	0.00	161,500.00	0.00	0.00
ECIP - Civilian	5010304001	219,000.00	0.00	219,000.00	219,000.00	0.00	0.00	0.00	219,000.00	57,500.00	0.00	0.00	0.00	57,500.00	57,500.00	0.00	0.00	0.00	57,500.00	0.00	161,500.00	0.00	0.00
Other Personnel Benefits	5010400000	16,741,000.00	0.00	16,741,000.00	1,881,000.00	0.00	0.00	0.00	1,881,000.00	1,009,465.82	0.00	0.00	0.00	1,009,465.82	1,009,465.82	0.00	0.00	0.00	1,009,465.82	14,860,000.00	871,534.18	0.00	0.00
Terminal Leave Benefits	5010403000	1,599,000.00	0.00	1,599,000.00	1,599,000.00	0.00	0.00	0.00	1,599,000.00	983,251.21	0.00	0.00	0.00	983,251.21	983,251.21	0.00	0.00	0.00	983,251.21	0.00	615,748.79	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	1,599,000.00	0.00	1,599,000.00	1,599,000.00	0.00	0.00	0.00	1,599,000.00	983,251.21	0.00	0.00	0.00	983,251.21	983,251.21	0.00	0.00	0.00	983,251.21	0.00	615,748.79	0.00	0.00
Other Personnel Benefits	5010499000	15,142,000.00	0.00	15,142,000.00	282,000.00	0.00	0.00	0.00	282,000.00	26,214.61	0.00	0.00	0.00	26,214.61	26,214.61	0.00	0.00	0.00	26,214.61	14,860,000.00	255,785.39	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	14,860,000.00	0.00	14,860,000.00	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	14,860,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	202,000.00	0.00	202,000.00	202,000.00	0.00	0.00	0.00	202,000.00	6,214.61	0.00	0.00	0.00	6,214.61	6,214.61	0.00	0.00	0.00	6,214.61	0.00	195,785.39	0.00	0.00

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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
Loyalty Award - Civilian	5010498015	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	60,000.00	0.00	0.00
Maintenance and Other Operating Expenses		103,146,000.00	0.00	103,146,000.00	72,710,145.00	0.00	0.00	0.00	72,710,145.00	13,519,394.76	0.00	0.00	0.00	13,519,394.76	9,697,960.17	0.00	0.00	0.00	9,697,960.17	30,435,855.00	59,190,750.24	3,821,434.59	0.00
Traveling Expenses	5020100000	2,863,000.00	0.00	2,863,000.00	2,863,000.00	0.00	0.00	0.00	2,863,000.00	831,022.84	0.00	0.00	0.00	831,022.84	772,980.00	0.00	0.00	0.00	772,980.00	0.00	2,031,977.16	58,042.84	0.00
Traveling Expenses - Local	5020101000	2,863,000.00	0.00	2,863,000.00	2,863,000.00	0.00	0.00	0.00	2,863,000.00	831,022.84	0.00	0.00	0.00	831,022.84	772,980.00	0.00	0.00	0.00	772,980.00	0.00	2,031,977.16	58,042.84	0.00
Training and Scholarship Expenses	5020200000	2,632,000.00	0.00	2,632,000.00	2,632,000.00	0.00	0.00	0.00	2,632,000.00	167,200.00	0.00	0.00	0.00	167,200.00	126,400.00	0.00	0.00	0.00	126,400.00	0.00	2,464,800.00	40,800.00	0.00
Training Expenses	5020201000	2,632,000.00	0.00	2,632,000.00	2,632,000.00	0.00	0.00	0.00	2,632,000.00	167,200.00	0.00	0.00	0.00	167,200.00	126,400.00	0.00	0.00	0.00	126,400.00	0.00	2,464,800.00	40,800.00	0.00
Training Expenses	5020201002	2,632,000.00	0.00	2,632,000.00	2,632,000.00	0.00	0.00	0.00	2,632,000.00	167,200.00	0.00	0.00	0.00	167,200.00	126,400.00	0.00	0.00	0.00	126,400.00	0.00	2,464,800.00	40,800.00	0.00
Supplies and Materials Expenses	5030000000	13,379,000.00	0.00	13,379,000.00	13,379,000.00	0.00	0.00	0.00	13,379,000.00	3,675,126.66	0.00	0.00	0.00	3,675,126.66	1,674,424.53	0.00	0.00	0.00	1,674,424.53	0.00	9,703,873.34	2,000,702.14	0.00
Office Supplies Expenses	5030301000	13,379,000.00	(2,638,816.51)	10,740,183.49	13,379,000.00	(2,638,816.51)	0.00	0.00	10,740,183.49	1,036,310.15	0.00	0.00	0.00	1,036,310.15	269,363.02	0.00	0.00	0.00	269,363.02	0.00	9,703,873.34	766,947.13	0.00
ICT Office Supplies	5030301001	0.00	112,848.25	112,848.25	0.00	112,848.25	0.00	0.00	112,848.25	112,848.25	0.00	0.00	0.00	112,848.25	2,010.25	0.00	0.00	0.00	2,010.25	0.00	0.00	110,838.00	0.00
Office Supplies Expenses	5030301002	13,379,000.00	(2,751,664.76)	10,627,335.24	13,379,000.00	(2,751,664.76)	0.00	0.00	10,627,335.24	923,461.90	0.00	0.00	0.00	923,461.90	267,352.77	0.00	0.00	0.00	267,352.77	0.00	9,703,873.34	656,109.13	0.00
Accountable Forms Expenses	5030302000	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5030308000	0.00	241,584.51	241,584.51	0.00	241,584.51	0.00	0.00	241,584.51	241,584.51	0.00	0.00	0.00	241,584.51	223,043.00	0.00	0.00	0.00	223,043.00	0.00	0.00	18,541.51	0.00
Agricultural and Marine Supplies Expenses	5030310000	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5030321000	0.00	1,709,524.00	1,709,524.00	0.00	1,709,524.00	0.00	0.00	1,709,524.00	1,709,524.00	0.00	0.00	0.00	1,709,524.00	818,309.00	0.00	0.00	0.00	818,309.00	0.00	0.00	891,215.00	0.00
Office Equipment	5030321002	0.00	737,853.00	737,853.00	0.00	737,853.00	0.00	0.00	737,853.00	737,853.00	0.00	0.00	0.00	737,853.00	518,350.00	0.00	0.00	0.00	518,350.00	0.00	0.00	219,503.00	0.00
Information and Communications Technology Equipment	5030321003	0.00	716,053.00	716,053.00	0.00	716,053.00	0.00	0.00	716,053.00	716,053.00	0.00	0.00	0.00	716,053.00	118,564.00	0.00	0.00	0.00	118,564.00	0.00	0.00	597,489.00	0.00
Agricultural and Forestry Equipment	5030321004	0.00	63,000.00	63,000.00	0.00	63,000.00	0.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00
Communications Equipment	5030321007	0.00	149,615.00	149,615.00	0.00	149,615.00	0.00	0.00	149,615.00	149,615.00	0.00	0.00	0.00	149,615.00	92,145.00	0.00	0.00	0.00	92,145.00	0.00	0.00	57,470.00	0.00
Other Machinery and Equipment	5030321099	0.00	42,903.00	42,903.00	0.00	42,903.00	0.00	0.00	42,903.00	42,903.00	0.00	0.00	0.00	42,903.00	26,250.00	0.00	0.00	0.00	26,250.00	0.00	0.00	16,653.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5030322000	0.00	105,200.00	105,200.00	0.00	105,200.00	0.00	0.00	105,200.00	105,200.00	0.00	0.00	0.00	105,200.00	90,350.00	0.00	0.00	0.00	90,350.00	0.00	0.00	14,850.00	0.00
Furniture and Fixtures	5030322001	0.00	105,200.00	105,200.00	0.00	105,200.00	0.00	0.00	105,200.00	105,200.00	0.00	0.00	0.00	105,200.00	90,350.00	0.00	0.00	0.00	90,350.00	0.00	0.00	14,850.00	0.00
Other Supplies and Materials Expenses	5030399000	0.00	570,818.00	570,818.00	0.00	570,818.00	0.00	0.00	570,818.00	570,818.00	0.00	0.00	0.00	570,818.00	261,679.50	0.00	0.00	0.00	261,679.50	0.00	0.00	309,138.50	0.00
Utility Expenses	5030400000	7,022,000.00	(1,051,222.92)	6,040,777.08	7,022,000.00	(1,051,222.92)	0.00	0.00	6,040,777.08	1,688,945.15	0.00	0.00	0.00	1,688,945.15	1,688,945.15	0.00	0.00	0.00	1,688,945.15	0.00	4,351,831.93	0.00	0.00
Water Expenses	5030401000	0.00	269,036.44	269,036.44	0.00	269,036.44	0.00	0.00	269,036.44	269,036.44	0.00	0.00	0.00	269,036.44	269,036.44	0.00	0.00	0.00	269,036.44	0.00	0.00	0.00	0.00
Electricity Expenses	5030402000	7,022,000.00	(1,320,259.36)	5,701,740.64	7,022,000.00	(1,320,259.36)	0.00	0.00	5,701,740.64	1,419,908.71	0.00	0.00	0.00	1,419,908.71	1,419,908.71	0.00	0.00	0.00	1,419,908.71	0.00	4,351,831.93	0.00	0.00
Communication Expenses	5030500000	1,639,000.00	0.00	1,639,000.00	1,639,000.00	0.00	0.00	0.00	1,639,000.00	483,412.21	0.00	0.00	0.00	483,412.21	468,184.21	0.00	0.00	0.00	468,184.21	0.00	1,155,587.79	15,248.00	0.00
Postage and Courier Services	5030501000	0.00	2,427.00	2,427.00	0.00	2,427.00	0.00	0.00	2,427.00	2,427.00	0.00	0.00	0.00	2,427.00	2,427.00	0.00	0.00	0.00	2,427.00	0.00	0.00	0.00	0.00
Telephone Expenses	5030502000	1,639,000.00	(462,424.21)	1,176,575.79	1,639,000.00	(462,424.21)	0.00	0.00	1,176,575.79	20,963.00	0.00	0.00	0.00	20,963.00	17,980.00	0.00	0.00	0.00	17,980.00	0.00	1,155,587.79	2,983.00	0.00
Mobile	5030502001	0.00	20,963.00	20,963.00	0.00	20,963.00	0.00	0.00	20,963.00	20,963.00	0.00	0.00	0.00	20,963.00	17,980.00	0.00	0.00	0.00	17,980.00	0.00	0.00	2,983.00	0.00
Landline	5030502002	1,639,000.00	(483,412.21)	1,155,587.79	1,639,000.00	(483,412.21)	0.00	0.00	1,155,587.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155,587.79	0.00	0.00
Internet Subscription Expenses	5030503000	0.00	458,497.21	458,497.21	0.00	458,497.21	0.00	0.00	458,497.21	458,497.21	0.00	0.00	0.00	458,497.21	446,247.21	0.00	0.00	0.00	446,247.21	0.00	0.00	12,250.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5030504000	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Development	5020700000	2,000,000.00	0.00	2,000,000.00	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	0.00	2,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	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	0.00	2,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	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	0.00	2,000,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	25,129.11	0.00	0.00	0.00	25,129.11	14,991.00	0.00	0.00	0.00	14,991.00	0.00	106,870.89	10,138.11	0.00
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	25,129.11	0.00	0.00	0.00	25,129.11	14,991.00	0.00	0.00	0.00	14,991.00	0.00	106,870.89	10,138.11	0.00
Professional Services	5021100000	700,000.00	1,551,222.92	2,251,222.92	700,000.00	1,551,222.92	0.00	0.00	2,251,222.92	1,622,403.42	0.00	0.00	0.00	1,622,403.42	1,615,392.92	0.00	0.00	0.00	1,615,392.92	0.00	628,819.50	7,010.50	0.00
Auditing Services	5021102000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	1,180.50	0.00	0.00	0.00	1,180.50	0.00	0.00	0.00	0.00	0.00	0.00	198,819.50	1,180.50	0.00
Consultancy Services	5021103000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	430,000.00	0.00	0.00
Consultancy Services	5021103002	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	430,000.00	0.00	0.00
Other Professional Services	5021199000	0.00	1,551,222.92	1,551,222.92	0.00	1,551,222.92	0.00	0.00	1,551,222.92	1,551,222.92	0.00	0.00	0.00	1,551,222.92	1,545,392.92	0.00	0.00	0.00	1,545,392.92	0.00	0.00	5,830.00	0.00
General Services	5021200000	2,635,000.00	0.00	2,635,000.00	2,635,000.00	0.00	0.00	0.00	2,635,000.00	2,166,784.79	0.00	0.00	0.00	2,166,784.79	2,166,784.79	0.00	0.00	0.00	2,166,784.79	0.00	468,215.21	20.00	0.00
Other General Services	5021299000	2,635,000.00	0.00	2,635,000.00	2,635,000.00	0.00	0.00	0.00	2,635,000.00	2,166,784.79	0.00	0.00	0.00	2,166,784.79	2,166,784.79	0.00	0.00	0.00	2,166,784.79	0.00	468,215.21	20.00	0.00
Other General Services	5021299099	2,635,000.00	0.00	2,635,000.00	2,635,000.00	0.00	0.00	0.00	2,635,000.00	2,166,784.79	0.00	0.00	0.00	2,166,784.79	2,166,784.79	0.00	0.00	0.00	2,166,784.79	0.00	468,215.21	20.00	0.00
Repairs and Maintenance	5021300000	6,691,000.00	0.00	6,691,000.00	6,691,000.00	0.00	0.00	0.00	6,691,000.00	1,543,056.00	0.00	0.00	0.00	1,543,056.00	124,915.00	0.00	0.00	0.00	124,915.00	0.00	5,147,944.00	1,418,141.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	6,691,000.00	(14,135.00)	6,676,865.00	6,691,000.00	(14,135.00)	0.00	0.00	6,676,865.00	1,528,921.00	0.00	0.00	0.00	1,528,921.00	114,780.00	0.00	0.00	0.00	114,780.00	0.00	5,147,944.00	1,414,141.00	0.00
Buildings	5021304001	6,691,000.00	(1,078,511.00)	5,612,489.00	6,691,000.00	(1,078,511.00)	0.00	0.00	5,612,489.00	484,545.00	0.00	0.00	0.00	484,545.00	67,090.00	0.00	0.00	0.00	67,090.00	0.00	5,147,944.00	397,455.00	0.00
School Buildings	5021304002	0.00	887,344.00	887,344.00	0.00	887,344.00	0.00	0.00	887,344.00	887,344.00	0.00	0.00	0.00	887,344.00	47,190.00	0.00	0.00	0.00	47,190.00	0.00	0.00	840,154.00	0.00

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
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)	
																						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
Other Structures	5021304099	0.00	177,032.00	177,032.00	0.00	177,032.00	0.00	0.00	177,032.00	177,032.00	0.00	0.00	0.00	177,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,032.00	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	8,135.00	8,135.00	0.00	8,135.00	0.00	0.00	8,135.00	8,135.00	0.00	0.00	0.00	8,135.00	4,635.00	0.00	0.00	0.00	4,635.00	0.00	0.00	3,500.00	0.00
Machinery	5021305001	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Office Equipment	5021305002	0.00	900.00	900.00	0.00	900.00	0.00	0.00	900.00	900.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	0.00	3,735.00	3,735.00	0.00	3,735.00	0.00	0.00	3,735.00	3,735.00	0.00	0.00	0.00	3,735.00	3,735.00	0.00	0.00	0.00	3,735.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	51,536,000.00	0.00	51,536,000.00	26,100,145.00	0.00	0.00	0.00	26,100,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,435,855.00	26,100,145.00	0.00	0.00
Subsidies - Others	5021499000	51,536,000.00	0.00	51,536,000.00	26,100,145.00	0.00	0.00	0.00	26,100,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,435,855.00	26,100,145.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,166,000.00	(500,000.00)	666,000.00	1,166,000.00	(500,000.00)	0.00	0.00	666,000.00	25,125.00	0.00	0.00	0.00	25,125.00	25,125.00	0.00	0.00	0.00	25,125.00	0.00	640,875.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	1,166,000.00	(525,125.00)	640,875.00	1,166,000.00	(525,125.00)	0.00	0.00	640,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,875.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	1,166,000.00	(525,125.00)	640,875.00	1,166,000.00	(525,125.00)	0.00	0.00	640,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,875.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	25,125.00	25,125.00	0.00	25,125.00	0.00	0.00	25,125.00	25,125.00	0.00	0.00	0.00	25,125.00	25,125.00	0.00	0.00	0.00	25,125.00	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	815,000.00	0.00	815,000.00	815,000.00	0.00	0.00	0.00	815,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815,000.00	0.00	0.00
Labor and Wages	5021601000	815,000.00	0.00	815,000.00	815,000.00	0.00	0.00	0.00	815,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	9,866,000.00	0.00	9,866,000.00	6,866,000.00	0.00	0.00	0.00	6,866,000.00	1,291,189.58	0.00	0.00	0.00	1,291,189.58	1,019,857.58	0.00	0.00	0.00	1,019,857.58	3,000,000.00	5,574,810.42	271,332.00	0.00
Advertising Expenses	5029901000	856,000.00	0.00	856,000.00	856,000.00	0.00	0.00	0.00	856,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	32,639.58	0.00	0.00	0.00	32,639.58	32,639.58	0.00	0.00	0.00	32,639.58	0.00	517,360.42	0.00	0.00
Representation Expenses	5029903000	2,431,000.00	0.00	2,431,000.00	2,431,000.00	0.00	0.00	0.00	2,431,000.00	415,715.00	0.00	0.00	0.00	415,715.00	173,974.00	0.00	0.00	0.00	173,974.00	0.00	2,015,285.00	241,741.00	0.00
Transportation and Delivery Expenses	5029904000	234,000.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	545,000.00	0.00	545,000.00	545,000.00	0.00	0.00	0.00	545,000.00	325,000.00	0.00	0.00	0.00	325,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	220,000.00	25,000.00	0.00
Rents - Motor Vehicles	5029905003	545,000.00	0.00	545,000.00	545,000.00	0.00	0.00	0.00	545,000.00	325,000.00	0.00	0.00	0.00	325,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	220,000.00	25,000.00	0.00
Membership Dues and Contributions to	5029906000	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	258,784.00	0.00	0.00	0.00	258,784.00	258,784.00	0.00	0.00	0.00	258,784.00	0.00	391,216.00	0.00	0.00
Subscription Expenses	5029907000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00	0.00	0.00	7,950.00	0.00	292,050.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	0.00	7,950.00	7,950.00	0.00	7,950.00	0.00	0.00	7,950.00	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00	0.00	0.00	7,950.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	300,000.00	(7,950.00)	292,050.00	300,000.00	(7,950.00)	0.00	0.00	292,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,050.00	0.00	0.00
Bank Transaction Fee	5029922000	0.00	100.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	4,300,000.00	(100.00)	4,299,900.00	1,300,000.00	(100.00)	0.00	0.00	1,299,900.00	251,001.00	0.00	0.00	0.00	251,001.00	246,410.00	0.00	0.00	0.00	246,410.00	3,000,000.00	1,048,899.00	4,591.00	0.00
Other Maintenance and Operating Expenses	5029999099	4,300,000.00	(100.00)	4,299,900.00	1,300,000.00	(100.00)	0.00	0.00	1,299,900.00	251,001.00	0.00	0.00	0.00	251,001.00	246,410.00	0.00	0.00	0.00	246,410.00	3,000,000.00	1,048,899.00	4,591.00	0.00
Capital Outlays		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	19,895,000.00	0.00	0.00	0.00	19,895,000.00	2,984,250.00	0.00	0.00	0.00	2,984,250.00	0.00	5,105,000.00	16,910,750.00	0.00
Property, Plant and Equipment Outlay	5060400000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	19,895,000.00	0.00	0.00	0.00	19,895,000.00	2,984,250.00	0.00	0.00	0.00	2,984,250.00	0.00	5,105,000.00	16,910,750.00	0.00
Buildings and Other Structures	5060404000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	19,895,000.00	0.00	0.00	0.00	19,895,000.00	2,984,250.00	0.00	0.00	0.00	2,984,250.00	0.00	5,105,000.00	16,910,750.00	0.00
School Buildings	5060404002	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	19,895,000.00	0.00	0.00	0.00	19,895,000.00	2,984,250.00	0.00	0.00	0.00	2,984,250.00	0.00	5,105,000.00	16,910,750.00	0.00
B. AUTOMATIC APPROPRIATIONS		9,637,000.00	0.00	9,637,000.00	9,637,000.00	0.00	0.00	0.00	9,637,000.00	2,639,910.83	0.00	0.00	0.00	2,639,910.83	2,639,910.83	0.00	0.00	0.00	2,639,910.83	0.00	6,997,089.17	0.00	0.00
Retirement and Life Insurance Premiums		9,637,000.00	0.00	9,637,000.00	9,637,000.00	0.00	0.00	0.00	9,637,000.00	2,639,910.83	0.00	0.00	0.00	2,639,910.83	2,639,910.83	0.00	0.00	0.00	2,639,910.83	0.00	6,997,089.17	0.00	0.00
GRAND TOTAL		259,507,000.00	0.00	259,507,000.00	214,211,145.00	0.00	0.00	0.00	214,211,145.00	61,301,966.87	0.00	0.00	0.00	61,301,966.87	40,466,932.28	0.00	0.00	0.00	40,466,932.28	45,295,855.00	152,909,178.13	20,835,034.59	0.00

Certified Correct:

MA. MARITA P. DE GUZMAN
Budget Officer III
Date: 2023-04-12 13:53:08

Certified Correct:

MA. DOLORES G. BERSAMINA
Accountant III
Date: 2023-04-12 13:53:08

Recommending Approval:

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