

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2023

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)	
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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		10,000,000.00	3,691,254.10	13,691,254.10	1,457,125.00	0.00	0.00	0.00	1,457,125.00	1,457,125.00	0.00	0.00	0.00	1,457,125.00	12,234,129.10	0.00	0.00
Salaries and Wages	5010100000	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	2,000,000.00	0.00	0.00
Salaries and Wages - Regular	5010101000	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	2,000,000.00	0.00	0.00
Basic Salary - Civilian	5010101001	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	2,000,000.00	0.00	0.00
Other Compensation	5010200000	7,904,000.00	3,691,254.10	11,595,254.10	1,457,125.00	0.00	0.00	0.00	1,457,125.00	1,457,125.00	0.00	0.00	0.00	1,457,125.00	10,138,129.10	0.00	0.00
Honoraria	5010210000	7,904,000.00	3,691,254.10	11,595,254.10	1,457,125.00	0.00	0.00	0.00	1,457,125.00	1,457,125.00	0.00	0.00	0.00	1,457,125.00	10,138,129.10	0.00	0.00
Honoraria - Civilian	5010210001	7,904,000.00	3,691,254.10	11,595,254.10	1,457,125.00	0.00	0.00	0.00	1,457,125.00	1,457,125.00	0.00	0.00	0.00	1,457,125.00	10,138,129.10	0.00	0.00
Personnel Benefit Contributions	5010300000	96,000.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	96,000.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	96,000.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Maintenance and Other Operating Expenses		19,239,000.00	12,969,567.99	32,208,567.99	5,089,847.85	0.00	0.00	0.00	5,089,847.85	4,504,162.68	0.00	0.00	0.00	4,504,162.68	27,118,720.14	565,685.17	0.00
Traveling Expenses	5020100000	876,000.00	472,581.84	1,348,581.84	463,060.24	0.00	0.00	0.00	463,060.24	463,060.24	0.00	0.00	0.00	463,060.24	885,521.60	0.00	0.00
Traveling Expenses - Local	5020101000	876,000.00	472,581.84	1,348,581.84	463,060.24	0.00	0.00	0.00	463,060.24	463,060.24	0.00	0.00	0.00	463,060.24	885,521.60	0.00	0.00
Traveling Expenses - Local	5020101000	876,000.00	472,581.84	1,348,581.84	463,060.24	0.00	0.00	0.00	463,060.24	463,060.24	0.00	0.00	0.00	463,060.24	885,521.60	0.00	0.00
Training and Scholarship Expenses	5020200000	1,300,000.00	1,487,092.00	2,787,092.00	107,500.00	0.00	0.00	0.00	107,500.00	107,500.00	0.00	0.00	0.00	107,500.00	2,679,592.00	0.00	0.00
Training Expenses	5020201000	650,000.00	1,187,336.13	1,837,336.13	107,500.00	0.00	0.00	0.00	107,500.00	107,500.00	0.00	0.00	0.00	107,500.00	1,729,836.13	0.00	0.00
Training Expenses	5020201002	650,000.00	1,187,336.13	1,837,336.13	107,500.00	0.00	0.00	0.00	107,500.00	107,500.00	0.00	0.00	0.00	107,500.00	1,729,836.13	0.00	0.00
Scholarship Grants/Expenses	5020202000	650,000.00	299,755.87	949,755.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949,755.87	0.00	0.00
Scholarship Grants/Expenses	5020202000	650,000.00	299,755.87	949,755.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949,755.87	0.00	0.00
Supplies and Materials Expenses	5020300000	3,901,400.00	4,241,646.85	8,143,046.85	1,880,017.17	0.00	0.00	0.00	1,880,017.17	1,445,560.00	0.00	0.00	0.00	1,445,560.00	6,263,029.68	434,457.17	0.00
Office Supplies Expenses	5020301000	1,200,000.00	1,398,378.10	1,398,378.10	12,850.15	0.00	0.00	0.00	12,850.15	0.00	0.00	0.00	0.00	0.00	1,385,527.95	12,850.15	0.00
Office Supplies Expenses	5020301002	1,200,000.00	1,398,378.10	1,398,378.10	12,850.15	0.00	0.00	0.00	12,850.15	0.00	0.00	0.00	0.00	0.00	1,385,527.95	12,850.15	0.00
Accountable Forms Expenses	5020302000	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	1,049,042.52	1,049,042.52	947,000.00	0.00	0.00	0.00	947,000.00	947,000.00	0.00	0.00	0.00	947,000.00	102,042.52	0.00	0.00
Food Supplies Expenses	5020305000	0.00	1,049,042.52	1,049,042.52	947,000.00	0.00	0.00	0.00	947,000.00	947,000.00	0.00	0.00	0.00	947,000.00	102,042.52	0.00	0.00

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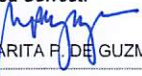
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		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unused Budget	Unpaid Obligations (10-15)=(17+18)	
																5=[(3+(-)4)]	10=(6+7+8+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Drugs and Medicines Expenses	5020307000	0.00	90,771.20	90,771.20	24,737.00	0.00	0.00	0.00	24,737.00	24,737.00	0.00	0.00	0.00	24,737.00	66,034.20	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	90,771.20	90,771.20	24,737.00	0.00	0.00	0.00	24,737.00	24,737.00	0.00	0.00	0.00	24,737.00	66,034.20	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	10,263.60	10,263.60	4,315.00	0.00	0.00	0.00	4,315.00	4,315.00	0.00	0.00	0.00	4,315.00	5,948.60	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	10,263.60	10,263.60	4,315.00	0.00	0.00	0.00	4,315.00	4,315.00	0.00	0.00	0.00	4,315.00	5,948.60	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	138,813.58	138,813.58	85,325.00	0.00	0.00	0.00	85,325.00	85,325.00	0.00	0.00	0.00	85,325.00	53,488.58	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	138,813.58	138,813.58	85,325.00	0.00	0.00	0.00	85,325.00	85,325.00	0.00	0.00	0.00	85,325.00	53,488.58	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	2,701,400.00	1,858,380.34	4,559,780.34	230,061.00	0.00	0.00	0.00	230,061.00	129,570.00	0.00	0.00	0.00	129,570.00	4,329,719.34	100,491.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	2,701,400.00	1,858,380.34	4,559,780.34	230,061.00	0.00	0.00	0.00	230,061.00	129,570.00	0.00	0.00	0.00	129,570.00	4,329,719.34	100,491.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	250,627.69	250,627.69	156,713.00	0.00	0.00	0.00	156,713.00	1,133.00	0.00	0.00	0.00	1,133.00	93,914.69	155,580.00	0.00
Office Equipment	5020321002	0.00	20,000.00	20,000.00	1,133.00	0.00	0.00	0.00	1,133.00	1,133.00	0.00	0.00	0.00	1,133.00	18,867.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	210,627.69	210,627.69	155,580.00	0.00	0.00	0.00	155,580.00	0.00	0.00	0.00	0.00	0.00	60,377.69	150,250.00	0.00
Other Machinery and Equipment	5020321099	0.00	20,000.00	20,000.00	5,330.00	0.00	0.00	0.00	5,330.00	0.00	0.00	0.00	0.00	0.00	14,670.00	5,330.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	192,635.64	192,635.64	155,065.00	0.00	0.00	0.00	155,065.00	0.00	0.00	0.00	0.00	0.00	37,570.64	155,065.00	0.00
Books	5020322002	0.00	192,635.64	192,635.64	155,065.00	0.00	0.00	0.00	155,065.00	0.00	0.00	0.00	0.00	0.00	37,570.64	155,065.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	442,734.16	442,734.16	263,951.02	0.00	0.00	0.00	263,951.02	253,480.00	0.00	0.00	0.00	253,480.00	178,783.16	10,471.02	0.00
Other Supplies and Materials Expenses	5020399000	0.00	442,734.16	442,734.16	263,951.02	0.00	0.00	0.00	263,951.02	253,480.00	0.00	0.00	0.00	253,480.00	178,783.16	10,471.02	0.00
Utility Expenses	5020400000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Water Expenses	5020401000	150,000.00	0.00	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
Water Expenses	5020401000	150,000.00	0.00	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
Electricity Expenses	5020402000	150,000.00	0.00	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
Electricity Expenses	5020402000	150,000.00	0.00	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
Communication Expenses	5020500000	0.00	237,134.61	237,134.61	181,439.22	0.00	0.00	0.00	181,439.22	181,439.22	0.00	0.00	0.00	181,439.22	55,695.39	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	151,454.66	151,454.66	141,129.22	0.00	0.00	0.00	141,129.22	141,129.22	0.00	0.00	0.00	141,129.22	10,325.44	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	151,454.66	151,454.66	141,129.22	0.00	0.00	0.00	141,129.22	141,129.22	0.00	0.00	0.00	141,129.22	10,325.44	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	85,679.95	85,679.95	40,310.00	0.00	0.00	0.00	40,310.00	40,310.00	0.00	0.00	0.00	40,310.00	45,369.95	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	85,679.95	85,679.95	40,310.00	0.00	0.00	0.00	40,310.00	40,310.00	0.00	0.00	0.00	40,310.00	45,369.95	0.00	0.00
Professional Services	5021100000	0.00	628,829.92	628,829.92	627,966.66	0.00	0.00	0.00	627,966.66	627,966.66	0.00	0.00	0.00	627,966.66	863.26	0.00	0.00
Other Professional Services	5021109000	0.00	628,829.92	628,829.92	627,966.66	0.00	0.00	0.00	627,966.66	627,966.66	0.00	0.00	0.00	627,966.66	863.26	0.00	0.00
Other Professional Services	5021109000	0.00	628,829.92	628,829.92	627,966.66	0.00	0.00	0.00	627,966.66	627,966.66	0.00	0.00	0.00	627,966.66	863.26	0.00	0.00
General Services	5021200000	8,461,000.00	3,954,855.25	12,415,855.25	639,387.51	0.00	0.00	0.00	639,387.51	639,387.51	0.00	0.00	0.00	639,387.51	11,776,467.74	0.00	0.00
Other General Services	5021299000	8,461,000.00	3,954,855.25	12,415,855.25	639,387.51	0.00	0.00	0.00	639,387.51	639,387.51	0.00	0.00	0.00	639,387.51	11,776,467.74	0.00	0.00


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : < not applicable >
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 (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
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other General Services	5021299099	8,461,000.00	3,854,855.25	12,415,855.25	639,387.51	0.00	0.00	0.00	639,387.51	639,387.51	0.00	0.00	0.00	639,387.51	11,776,467.74	0.00	0.00
Repairs and Maintenance	5021300000	1,950,000.00	698,873.70	2,648,873.70	91,208.00	0.00	0.00	0.00	91,208.00	45,000.00	0.00	0.00	0.00	45,000.00	2,557,665.70	46,208.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,950,000.00	698,873.70	2,648,873.70	91,208.00	0.00	0.00	0.00	91,208.00	45,000.00	0.00	0.00	0.00	45,000.00	2,557,665.70	46,208.00	0.00
Buildings	5021304001	0.00	139,908.53	139,908.53	1,278.00	0.00	0.00	0.00	1,278.00	0.00	0.00	0.00	0.00	0.00	138,630.53	1,278.00	0.00
School Buildings	5021304002	0.00	464,532.75	464,532.75	44,930.00	0.00	0.00	0.00	44,930.00	0.00	0.00	0.00	0.00	0.00	419,602.75	44,930.00	0.00
Other Structures	5021304099	1,950,000.00	94,432.42	2,044,432.42	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	1,999,432.42	0.00	0.00
Labor and Wages	5021600000	0.00	133,208.87	133,208.87	123,200.00	0.00	0.00	0.00	123,200.00	123,200.00	0.00	0.00	0.00	123,200.00	10,008.87	0.00	0.00
Labor and Wages	5021601000	0.00	133,208.87	133,208.87	123,200.00	0.00	0.00	0.00	123,200.00	123,200.00	0.00	0.00	0.00	123,200.00	10,008.87	0.00	0.00
Labor and Wages	5021601000	0.00	133,208.87	133,208.87	123,200.00	0.00	0.00	0.00	123,200.00	123,200.00	0.00	0.00	0.00	123,200.00	10,008.87	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	2,450,600.00	1,115,344.95	3,565,944.95	976,069.05	0.00	0.00	0.00	976,069.05	871,049.05	0.00	0.00	0.00	871,049.05	2,589,875.90	105,020.00	0.00
Printing and Publication Expenses	5029902000	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Representation Expenses	5029903000	750,000.00	264,430.69	1,014,430.69	256,144.05	0.00	0.00	0.00	256,144.05	206,744.05	0.00	0.00	0.00	206,744.05	758,286.64	49,400.00	0.00
Representation Expenses	5029903000	750,000.00	264,430.69	1,014,430.69	256,144.05	0.00	0.00	0.00	256,144.05	206,744.05	0.00	0.00	0.00	206,744.05	758,286.64	49,400.00	0.00
Rent/Lease Expenses	5029905000	0.00	150,457.54	150,457.54	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	457.54	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	150,457.54	150,457.54	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	457.54	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	450,000.00	132,735.87	582,735.87	32,500.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	550,235.87	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	450,000.00	132,735.87	582,735.87	32,500.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	550,235.87	0.00	0.00
Subscription Expenses	5029907000	200,000.00	85,385.85	285,385.85	55,620.00	0.00	0.00	0.00	55,620.00	0.00	0.00	0.00	0.00	0.00	229,765.85	55,620.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	0.00	85,385.85	85,385.85	55,620.00	0.00	0.00	0.00	55,620.00	0.00	0.00	0.00	0.00	0.00	29,765.85	55,620.00	0.00
Other Subscription Expenses	5029907099	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Bank Transaction Fee	5029922000	0.00	200.00	200.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Bank Transaction Fee	5029922000	0.00	200.00	200.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	700,600.00	482,135.00	1,182,735.00	481,705.00	0.00	0.00	0.00	481,705.00	481,705.00	0.00	0.00	0.00	481,705.00	701,030.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	700,600.00	482,135.00	1,182,735.00	481,705.00	0.00	0.00	0.00	481,705.00	481,705.00	0.00	0.00	0.00	481,705.00	701,030.00	0.00	0.00
Capital Outlays		30,000,000.00	8,244,742.35	38,244,742.35	1,348,569.50	0.00	0.00	0.00	1,348,569.50	539,250.00	0.00	0.00	0.00	539,250.00	36,896,172.85	809,319.50	0.00
Property, Plant and Equipment Outlay	5060400000	30,000,000.00	8,071,542.35	38,071,542.35	1,348,569.50	0.00	0.00	0.00	1,348,569.50	539,250.00	0.00	0.00	0.00	539,250.00	36,722,972.85	809,319.50	0.00
Land Improvements Outlay	5060402000	3,000,000.00	827,471.41	3,827,471.41	599,429.50	0.00	0.00	0.00	599,429.50	0.00	0.00	0.00	0.00	0.00	3,228,041.91	599,429.50	0.00
Other Land Improvements	5060402099	3,000,000.00	827,471.41	3,827,471.41	599,429.50	0.00	0.00	0.00	599,429.50	0.00	0.00	0.00	0.00	0.00	3,228,041.91	599,429.50	0.00
Buildings and Other Structures	5060404000	8,500,000.00	3,216,938.80	11,716,938.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,716,938.80	0.00	0.00
Buildings	5060404001	3,500,000.00	1,216,938.80	4,716,938.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,716,938.80	0.00	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	Unused Budget	Unpaid Obligations (10-15)=(17+18)	
																5=[(3+(-)4)]	Due and Demandable
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
School Buildings	5060404002	2,000,000.00	1,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Structures	5060404099	3,000,000.00	1,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	18,000,000.00	2,769,919.14	20,769,919.14	749,140.00	0.00	0.00	0.00	749,140.00	539,250.00	0.00	0.00	0.00	539,250.00	20,020,779.14	209,890.00	0.00
Machinery	5060405001	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Office Equipment	5060405002	2,000,000.00	814,594.00	2,814,594.00	558,650.00	0.00	0.00	0.00	558,650.00	348,760.00	0.00	0.00	0.00	348,760.00	2,255,944.00	209,890.00	0.00
Information and Communication Technology Equipment	5060405003	2,000,000.00	646,483.77	2,646,483.77	190,490.00	0.00	0.00	0.00	190,490.00	190,490.00	0.00	0.00	0.00	190,490.00	2,455,993.77	0.00	0.00
Agricultural and Forestry Equipment	5060405004	5,000,000.00	643,000.00	5,643,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,643,000.00	0.00	0.00
Communication Equipment	5060405007	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	2,000,000.00	0.00	0.00
Medical Equipment	5060405011	2,000,000.00	150,000.00	2,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	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	2,000,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	500,000.00	515,841.37	1,015,841.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015,841.37	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	500,000.00	257,213.00	757,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757,213.00	0.00	0.00
Furniture and Fixtures	5060407001	500,000.00	149,568.00	649,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,568.00	0.00	0.00
Books	5060407002	0.00	107,645.00	107,645.00	0.00	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	5060409000	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	0.00	1,000,000.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	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	0.00	1,000,000.00	0.00	0.00
Intangible Assets Outlay	5060600000	0.00	173,200.00	173,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,200.00	0.00	0.00
Computer Software	5060602000	0.00	173,200.00	173,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,200.00	0.00	0.00
Computer Software	5060602000	0.00	173,200.00	173,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,200.00	0.00	0.00
GRAND TOTAL		59,239,000.00	24,805,564.44	84,144,564.44	7,895,542.35	0.00	0.00	0.00	7,895,542.35	6,500,537.68	0.00	0.00	0.00	6,500,537.68	76,249,022.09	1,395,004.67	0.00

Certified Correct:

 MA. MARITA F. DE GUZMAN
 Budget Officer III
 Date: 4/19/23 11:43 PM

Certified Correct:

 MA. DOLORES G. BERSAMINA
 Accountant III
 Date: 2023-04-19 15:43:14

Recommending Approval:

 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: 4/19/23 11:47 PM

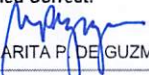
Approved By:

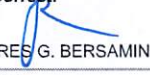
 JAMESON H. TAN, CESE
 SUC President III
 Date: 4/20/23 12:01 AM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2023

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)

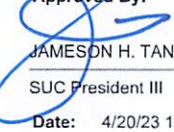
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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 (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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		1,912,000.00	5,932,253.49	7,844,253.49	403,604.00	0.00	0.00	0.00	403,604.00	400,304.00	0.00	0.00	0.00	400,304.00	7,440,649.49	3,300.00	0.00
Supplies and Materials Expenses	5020300000	1,912,000.00	5,431,455.49	7,343,455.49	403,604.00	0.00	0.00	0.00	403,604.00	400,304.00	0.00	0.00	0.00	400,304.00	6,939,851.49	3,300.00	0.00
Office Supplies Expenses	5020301000	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	1,538,489.00	1,538,489.00	1,001.00	0.00	0.00	0.00	1,001.00	1,001.00	0.00	0.00	0.00	1,001.00	1,537,488.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	1,538,489.00	1,538,489.00	1,001.00	0.00	0.00	0.00	1,001.00	1,001.00	0.00	0.00	0.00	1,001.00	1,537,488.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,912,000.00	1,307,531.01	3,219,531.01	395,134.00	0.00	0.00	0.00	395,134.00	391,834.00	0.00	0.00	0.00	391,834.00	2,824,397.01	3,300.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,912,000.00	1,307,531.01	3,219,531.01	395,134.00	0.00	0.00	0.00	395,134.00	391,834.00	0.00	0.00	0.00	391,834.00	2,824,397.01	3,300.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	500,000.00	500,000.00	5,920.00	0.00	0.00	0.00	5,920.00	5,920.00	0.00	0.00	0.00	5,920.00	494,080.00	0.00	0.00
Agricultural and Forestry Equipment	5020321004	0.00	500,000.00	500,000.00	5,920.00	0.00	0.00	0.00	5,920.00	5,920.00	0.00	0.00	0.00	5,920.00	494,080.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	85,435.48	85,435.48	1,549.00	0.00	0.00	0.00	1,549.00	1,549.00	0.00	0.00	0.00	1,549.00	83,886.48	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	85,435.48	85,435.48	1,549.00	0.00	0.00	0.00	1,549.00	1,549.00	0.00	0.00	0.00	1,549.00	83,886.48	0.00	0.00
Repairs and Maintenance	5021300000	0.00	500,798.00	500,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,798.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	500,798.00	500,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,798.00	0.00	0.00
Other Structures	5021304099	0.00	500,798.00	500,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,798.00	0.00	0.00
GRAND TOTAL		1,912,000.00	5,932,253.49	7,844,253.49	403,604.00	0.00	0.00	0.00	403,604.00	400,304.00	0.00	0.00	0.00	400,304.00	7,440,649.49	3,300.00	0.00

Certified Correct:

 MA. MARITA P. DE GUZMAN
 Budget Officer III
 Date: 4/19/23 11:43 PM

Certified Correct:

 MA. DOLORES G. BERSAMINA
 Accountant III
 Date: 2023-04-19 15:43:14

Recommending Approval:

 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: 4/19/23 11:47 PM

Approved By:

 JAMESON H. TAN, CESE
 SUC President III
 Date: 4/20/23 12:01 AM