



Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Bulacan Agricultural State College  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 028 000000  
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

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 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
		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=(5-16)	22=(10-15)	23	24		
Survey, Research, Exploration and Development	5020700000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	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	1,000,000.00	0.00	0.00	
Research, Exploration and Development	5020702000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	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	1,000,000.00	0.00	0.00	
Research, Exploration and Development	5020702002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	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	1,000,000.00	0.00	0.00	
Confidential, Intelligence and Extraordinary	5021000000	523.42	0.00	523.42	523.42	0.00	0.00	523.42	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	523.42	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	523.42	0.00	523.42	523.42	0.00	0.00	523.42	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	523.42	0.00	0.00	
Professional Services	5021100000	0.00	11,032.00	11,032.00	0.00	11,032.00	0.00	11,032.00	11,032.00	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	
Consultancy Services	5021103000	0.00	11,032.00	11,032.00	0.00	11,032.00	0.00	11,032.00	11,032.00	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	
ICT Consultancy Services	5021103001	0.00	11,032.00	11,032.00	0.00	11,032.00	0.00	11,032.00	11,032.00	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	
Financial Assistance/Subsidy	5021400000	2,000.00	0.00	2,000.00	2,000.00	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	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
Subsidies - Others	5021499000	2,000.00	0.00	2,000.00	2,000.00	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	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5022900000	4,187,900.70	(4,120,200.00)	67,700.70	4,187,900.70	(4,120,200.00)	0.00	67,700.70	67,550.00	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	
Representation Expenses	5022903000	0.00	67,550.00	67,550.00	0.00	67,550.00	0.00	67,550.00	67,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.70	0.00	0.00	
Other Maintenance and Operating Expenses	5022999000	4,187,900.70	(4,187,750.00)	150.70	4,187,900.70	(4,187,750.00)	0.00	150.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5022999999	4,187,900.70	(4,187,750.00)	150.70	4,187,900.70	(4,187,750.00)	0.00	150.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.70	0.00	0.00	
Capital Outlays	5060400000	23,312,686.43	0.00	23,312,686.43	23,312,686.43	0.00	0.00	23,312,686.43	1,801,313.76	5,413,117.30	0.00	0.00	0.00	0.00	7,214,431.06	0.00	2,621,297.59	0.00	0.00	0.00	0.00	2,621,297.59	16,098,255.37	4,593,133.47	0.00
Property, Plant and Equipment Outlay	5060400000	23,312,686.43	0.00	23,312,686.43	23,312,686.43	0.00	0.00	23,312,686.43	1,801,313.76	5,413,117.30	0.00	0.00	0.00	0.00	7,214,431.06	0.00	2,621,297.59	0.00	0.00	0.00	0.00	2,621,297.59	16,098,255.37	4,593,133.47	0.00
Buildings and Other Structures	5060404000	9,882,686.43	0.00	9,882,686.43	9,882,686.43	0.00	0.00	9,882,686.43	1,801,313.76	5,413,117.30	0.00	0.00	0.00	0.00	7,214,431.06	0.00	2,621,297.59	0.00	0.00	0.00	0.00	2,621,297.59	4,593,133.47	0.00	0.00
Buildings	5060404001	4,646,274.44	0.00	4,646,274.44	4,646,274.44	0.00	0.00	4,646,274.44	0.00	2,850,667.86	0.00	0.00	0.00	0.00	2,850,667.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,468,255.37	4,593,133.47	0.00
School Buildings	5060404002	2,970,000.00	0.00	2,970,000.00	2,970,000.00	0.00	0.00	2,970,000.00	0.00	2,602,449.44	0.00	0.00	0.00	0.00	2,602,449.44	0.00	819,983.83	0.00	0.00	0.00	0.00	819,983.83	0.00	1,742,465.61	0.00
Other Structures	5060404999	2,066,411.99	0.00	2,066,411.99	2,066,411.99	0.00	0.00	2,066,411.99	1,801,313.76	0.00	0.00	0.00	0.00	0.00	1,801,313.76	0.00	265,098.23	0.00	0.00	0.00	0.00	265,098.23	0.00	0.00	
Machinery and Equipment Outlay	5060405000	12,970,000.00	0.00	12,970,000.00	12,970,000.00	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	0.00	0.00	0.00	12,970,000.00	0.00	0.00	
Other Machinery and Equipment	5060405999	12,970,000.00	0.00	12,970,000.00	12,970,000.00	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	0.00	0.00	0.00	12,970,000.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	5060407000	660,000.00	0.00	660,000.00	660,000.00	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	0.00	0.00	0.00	660,000.00	0.00	0.00	
Furniture and Fixtures	5060407001	660,000.00	0.00	660,000.00	660,000.00	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	0.00	0.00	0.00	660,000.00	0.00	0.00	
<b>GRAND TOTAL</b>		<b>29,442,246.37</b>	<b>0.00</b>	<b>29,442,246.37</b>	<b>29,442,246.37</b>	<b>0.00</b>	<b>0.00</b>	<b>29,442,246.37</b>	<b>6,149,196.76</b>	<b>5,715,621.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,864,818.01</b>	<b>99,590.00</b>	<b>6,942,236.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,041,826.59</b>	<b>17,577,428.36</b>	<b>4,822,991.42</b>	<b>0.00</b>

Certified Correct  
 MA. MARITA P. DE GUZMAN  
 Budget Officer III  
 Date: July 12, 2023 08:39 PM

Certified Correct  
 MA. DOLORES Q. BERSAMINA  
 Accountant III  
 Date: July 12, 2023 04:32 PM

Recommending Approval By:  
 RONALD REAGAN T. ALONZO, PH.D.  
 Vice President, Administration and Finance  
 Date: July 12, 2023 04:45 PM

Approved By:  
 JAMESON H. TAN, CESE  
 SUC President III  
 Date: July 12, 2023 04:50 PM