

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

As at the Quarter Ending June 30, 2023

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

	X	Current Year Appropriations
		Supplemental Appropriations
		Continuing Appropriations

[illegible]

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(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)	
																						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
Traveling Expenses - Local	5020101000	2,863,000.00	(146,273.00)	2,716,727.00	2,863,000.00	(146,273.00)	0.00	0.00	2,716,727.00	831,022.84	657,687.38	0.00	0.00	1,488,710.22	772,980.00	658,630.22	0.00	0.00	1,431,610.22	0.00	1,228,016.78	57,100.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	146,273.00	146,273.00	0.00	146,273.00	0.00	0.00	146,273.00	0.00	146,273.00	0.00	0.00	146,273.00	0.00	146,273.00	0.00	0.00	146,273.00	0.00	0.00	0.00	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	178,609.15	0.00	0.00	343,809.15	126,400.00	217,409.15	0.00	0.00	343,809.15	0.00	2,288,190.85	0.00	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	178,609.15	0.00	0.00	343,809.15	126,400.00	217,409.15	0.00	0.00	343,809.15	0.00	2,288,190.85	0.00	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	178,609.15	0.00	0.00	343,809.15	126,400.00	217,409.15	0.00	0.00	343,809.15	0.00	2,288,190.85	0.00	0.00
Supplies and Materials Expenses	5020300000	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	1,215,736.20	0.00	0.00	4,890,862.86	1,674,424.52	2,258,940.14	0.00	0.00	3,833,364.66	0.00	8,488,137.14	957,498.20	0.00
Office Supplies Expenses	5020301000	13,379,000.00	(4,074,669.76)	9,304,330.24	13,379,000.00	(4,074,669.76)	0.00	0.00	9,304,330.24	1,036,310.15	163,278.25	0.00	0.00	1,199,588.40	269,363.02	686,082.13	0.00	0.00	955,445.15	0.00	8,104,741.84	244,143.25	0.00
ICT Office Supplies	5020301001	0.00	112,848.25	112,848.25	0.00	112,848.25	0.00	0.00	112,848.25	112,848.25	(13,975.00)	0.00	0.00	98,873.25	2,010.25	5,439.00	0.00	0.00	7,449.25	0.00	13,975.00	91,424.00	0.00
Office Supplies Expenses	5020301002	13,379,000.00	(4,187,518.01)	9,191,481.99	13,379,000.00	(4,187,518.01)	0.00	0.00	9,191,481.99	823,461.90	177,253.25	0.00	0.00	1,100,715.15	207,352.77	680,643.13	0.00	0.00	947,995.90	0.00	8,090,766.84	152,719.25	0.00
Accountable Forms Expenses	5020302000	0.00	6,600.00	6,600.00	0.00	6,600.00	0.00	0.00	6,600.00	1,600.00	5,000.00	0.00	0.00	6,600.00	1,600.00	5,000.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	486,963.51	486,963.51	0.00	486,963.51	0.00	0.00	486,963.51	241,594.51	245,368.00	0.00	0.00	486,963.51	223,043.00	263,920.51	0.00	0.00	486,963.51	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	10,080.00	10,080.00	0.00	10,080.00	0.00	0.00	10,080.00	0.00	0.00	0.00	0.00	10,080.00	0.00	0.00	0.00	0.00	10,080.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	2,256,050.00	2,256,050.00	0.00	2,256,050.00	0.00	0.00	2,256,050.00	1,709,524.00	163,130.70	0.00	0.00	1,872,654.70	818,309.00	577,754.00	0.00	0.00	1,386,063.00	0.00	383,395.30	476,591.70	0.00
Office Equipment	5020321002	0.00	737,953.00	737,953.00	0.00	737,953.00	0.00	0.00	737,953.00	737,953.00	(374,873.00)	0.00	0.00	362,980.00	518,350.00	(157,852.00)	0.00	0.00	360,488.00	0.00	374,973.00	2,482.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	1,161,363.00	1,161,363.00	0.00	1,161,363.00	0.00	0.00	1,161,363.00	716,053.00	445,310.00	0.00	0.00	1,161,363.00	118,564.00	598,247.00	0.00	0.00	716,811.00	0.00	0.00	444,552.00	0.00
Agricultural and Forestry Equipment	5020321004	0.00	63,000.00	63,000.00	0.00	63,000.00	0.00	0.00	63,000.00	63,000.00	(8,100.00)	0.00	0.00	54,900.00	63,000.00	(8,100.00)	0.00	0.00	54,900.00	0.00	8,100.00	0.00	0.00
Communications Equipment	5020321007	0.00	149,615.00	149,615.00	0.00	149,615.00	0.00	0.00	149,615.00	149,615.00	(322.30)	0.00	0.00	149,292.70	82,145.00	56,420.00	0.00	0.00	148,565.00	0.00	322.30	727.70	0.00
Other Machinery and Equipment	5020321099	0.00	144,119.00	144,119.00	0.00	144,119.00	0.00	0.00	144,119.00	42,903.00	101,216.00	0.00	0.00	144,119.00	26,250.00	89,039.00	0.00	0.00	115,289.00	0.00	0.00	28,830.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	494,993.00	494,993.00	0.00	494,993.00	0.00	0.00	494,993.00	105,200.00	389,793.00	0.00	0.00	494,993.00	90,350.00	369,243.00	0.00	0.00	459,593.00	0.00	0.00	35,400.00	0.00
Furniture and Fixtures	5020322001	0.00	494,993.00	494,993.00	0.00	494,993.00	0.00	0.00	494,993.00	105,200.00	389,793.00	0.00	0.00	494,993.00	90,350.00	369,243.00	0.00	0.00	459,593.00	0.00	0.00	35,400.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	819,983.25	819,983.25	0.00	819,983.25	0.00	0.00	819,983.25	570,810.00	249,165.25	0.00	0.00	819,983.25	201,679.50	356,940.50	0.00	0.00	618,020.00	0.00	0.00	201,363.25	0.00
Utility Expenses	5020400000	7,092,000.00	(1,051,222.92)	6,040,777.08	7,092,000.00	(1,051,222.92)	0.00	0.00	6,040,777.08	1,688,945.15	2,259,459.40	0.00	0.00	3,948,404.55	1,688,945.15	2,259,459.40	0.00	0.00	3,948,404.55	0.00	2,082,372.53	0.00	0.00
Water Expenses	5020401000	0.00	608,904.50	608,904.50	0.00	608,904.50	0.00	0.00	608,904.50	269,036.44	339,868.06	0.00	0.00	608,904.50	269,036.44	339,868.06	0.00	0.00	608,904.50	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	7,092,000.00	(1,660,127.42)	5,431,872.58	7,092,000.00	(1,660,127.42)	0.00	0.00	5,431,872.58	1,419,908.71	1,919,591.34	0.00	0.00	3,339,500.05	1,419,908.71	1,919,591.34	0.00	0.00	3,339,500.05	0.00	2,082,372.53	0.00	0.00
Communication Expenses	5020500000	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	562,752.44	0.00	0.00	1,076,164.65	468,164.21	608,000.44	0.00	0.00	1,076,164.65	0.00	562,835.35	0.00	0.00
Postage and Courier Services	5020501000	0.00	5,192.40	5,192.40	0.00	5,192.40	0.00	0.00	5,192.40	2,427.00	2,765.40	0.00	0.00	5,192.40	2,427.00	2,765.40	0.00	0.00	5,192.40	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	1,639,000.00	(1,034,188.65)	604,811.35	1,639,000.00	(1,034,188.65)	0.00	0.00	604,811.35	20,988.00	20,988.00	0.00	0.00	41,976.00	17,990.00	23,986.00	0.00	0.00	41,976.00	0.00	562,835.35	0.00	0.00
Mobile	5020502001	0.00	41,976.00	41,976.00	0.00	41,976.00	0.00	0.00	41,976.00	20,988.00	20,988.00	0.00	0.00	41,976.00	17,990.00	23,986.00	0.00	0.00	41,976.00	0.00	0.00	0.00	0.00
Landline	5020502002	1,639,000.00	(1,076,164.65)	562,835.35	1,639,000.00	(1,076,164.65)	0.00	0.00	562,835.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562,835.35	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	1,027,496.25	1,027,496.25	0.00	1,027,496.25	0.00	0.00	1,027,496.25	458,497.21	568,999.04	0.00	0.00	1,027,496.25	446,247.21	581,249.04	0.00	0.00	1,027,496.25	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	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	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00</								

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Agency/Entity : Bulacan Agricultural State College
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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)

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Modifications)	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	Used Obligations (15-09-23+24)	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Office Equipment	5027395002	0.00	2,650.00	2,650.00	0.00	2,650.00	0.00	0.00	2,650.00	900.00	1,750.00	0.00	0.00	2,650.00	900.00	1,750.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5027395099	0.00	28,633.00	28,633.00	0.00	28,633.00	0.00	0.00	28,633.00	3,735.00	24,898.00	0.00	0.00	28,633.00	3,735.00	24,898.00	0.00	0.00	28,633.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021300000	0.00	98,450.00	98,450.00	0.00	98,450.00	0.00	0.00	98,450.00	6,000.00	92,450.00	0.00	0.00	98,450.00	6,000.00	92,450.00	0.00	0.00	98,450.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021300001	0.00	98,450.00	98,450.00	0.00	98,450.00	0.00	0.00	98,450.00	6,000.00	92,450.00	0.00	0.00	98,450.00	6,000.00	92,450.00	0.00	0.00	98,450.00	0.00	0.00	0.00	0.00
Financial Assistance/Scholarship	5021400000	0.00	51,530.00	51,530.00	0.00	51,530.00	0.00	0.00	51,530.00	0.00	51,530.00	0.00	0.00	51,530.00	0.00	51,530.00	0.00	0.00	51,530.00	0.00	0.00	0.00	0.00
Scholarship - Others	5021499000	0.00	51,530.00	51,530.00	0.00	51,530.00	0.00	0.00	51,530.00	0.00	51,530.00	0.00	0.00	51,530.00	0.00	51,530.00	0.00	0.00	51,530.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	1,166,000.00	1,166,000.00	0.00	1,166,000.00	0.00	0.00	1,166,000.00	25,132.00	22,500.00	0.00	0.00	1,166,000.00	25,132.00	22,500.00	0.00	0.00	1,166,000.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	1,166,000.00	1,166,000.00	0.00	1,166,000.00	0.00	0.00	1,166,000.00	25,132.00	22,500.00	0.00	0.00	1,166,000.00	25,132.00	22,500.00	0.00	0.00	1,166,000.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	1,166,000.00	1,166,000.00	0.00	1,166,000.00	0.00	0.00	1,166,000.00	25,132.00	22,500.00	0.00	0.00	1,166,000.00	25,132.00	22,500.00	0.00	0.00	1,166,000.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	47,525.00	47,525.00	0.00	47,525.00	0.00	0.00	47,525.00	0.00	47,525.00	0.00	0.00	47,525.00	0.00	47,525.00	0.00	0.00	47,525.00	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	0.00	815,000.00	815,000.00	0.00	815,000.00	0.00	0.00	815,000.00	0.00	815,000.00	0.00	0.00	815,000.00	0.00	815,000.00	0.00	0.00	815,000.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	815,000.00	815,000.00	0.00	815,000.00	0.00	0.00	815,000.00	0.00	815,000.00	0.00	0.00	815,000.00	0.00	815,000.00	0.00	0.00	815,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	0.00	9,866,000.00	9,866,000.00	0.00	9,866,000.00	0.00	0.00	9,866,000.00	1,291,189.56	8,654,810.44	0.00	0.00	9,866,000.00	1,291,189.56	8,654,810.44	0.00	0.00	9,866,000.00	0.00	0.00	0.00	0.00
Advertising Expenses	5022901000	0.00	855,000.00	855,000.00	0.00	855,000.00	0.00	0.00	855,000.00	0.00	855,000.00	0.00	0.00	855,000.00	0.00	855,000.00	0.00	0.00	855,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5022902000	0.00	550,000.00	550,000.00	0.00	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00
Representation Expenses	5022903000	0.00	2,431,000.00	2,431,000.00	0.00	2,431,000.00	0.00	0.00	2,431,000.00	415,715.00	2,015,285.00	0.00	0.00	2,431,000.00	415,715.00	2,015,285.00	0.00	0.00	2,431,000.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5022904000	0.00	234,000.00	234,000.00	0.00	234,000.00	0.00	0.00	234,000.00	0.00	234,000.00	0.00	0.00	234,000.00	0.00	234,000.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00
Rental/Lease Expenses	5022905000	0.00	545,000.00	545,000.00	0.00	545,000.00	0.00	0.00	545,000.00	325,000.00	220,000.00	0.00	0.00	545,000.00	325,000.00	220,000.00	0.00	0.00	545,000.00	0.00	0.00	0.00	0.00
Rental/Lease Expenses	5022905000	0.00	545,000.00	545,000.00	0.00	545,000.00	0.00	0.00	545,000.00	325,000.00	220,000.00	0.00	0.00	545,000.00	325,000.00	220,000.00	0.00	0.00	545,000.00	0.00	0.00	0.00	0.00
Repairs - Motor Vehicles	5022906000	0.00	650,000.00	650,000.00	0.00	650,000.00	0.00	0.00	650,000.00	250,794.00	399,206.00	0.00	0.00	650,000.00	250,794.00	399,206.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00
Maintenance, Repair and Contributions to	5022907000	0.00	380,032.00	380,032.00	0.00	380,032.00	0.00	0.00	380,032.00	7,950.00	372,082.00	0.00	0.00	380,032.00	7,950.00	372,082.00	0.00	0.00	380,032.00	0.00	0.00	0.00	0.00
LCR/Garment Substitution	5022907001	0.00	380,032.00	380,032.00	0.00	380,032.00	0.00	0.00	380,032.00	7,950.00	372,082.00	0.00	0.00	380,032.00	7,950.00	372,082.00	0.00	0.00	380,032.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Substitution	5022907004	0.00	17,172.00	17,172.00	0.00	17,172.00	0.00	0.00	17,172.00	0.00	17,172.00	0.00	0.00	17,172.00	0.00	17,172.00	0.00	0.00	17,172.00	0.00	0.00	0.00	0.00
Other Substitution Expenses	5022907006	0.00	232,228.00	232,228.00	0.00	232,228.00	0.00	0.00	232,228.00	0.00	232,228.00	0.00	0.00	232,228.00	0.00	232,228.00	0.00	0.00	232,228.00	0.00	0.00	0.00	0.00
Bulk Transportation Fee	5022908000	0.00	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	100.00	1,000.00	0.00	0.00	1,100.00	100.00	1,000.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022999000	0.00	4,300,000.00	4,300,000.00	0.00	4,300,000.00	0.00	0.00	4,300,000.00	25,000.00	4,275,000.00	0.00	0.00	4,300,000.00	25,000.00	4,275,000.00	0.00	0.00	4,300,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022999006	0.00	4,300,000.00	4,300,000.00	0.00	4,300,000.00	0.00	0.00	4,300,000.00	25,000.00	4,275,000.00	0.00	0.00	4,300,000.00	25,000.00	4,275,000.00	0.00	0.00	4,300,000.00	0.00	0.00	0.00	0.00
Capital Outlays	5000400000	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5000400000	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5000400002	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
School Buildings	5000400002	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS	9.637,000.00	1,156,536.00	10,703,536.00	0.00	0.00	0.00	0.00	0.00	10,703,536.00	2,729,807.63	7,973,728.37	0.00	0.00	10,703,536.00	2,729,807.63	7,973,728.37	0.00	0.00	10,703,536.00	0.00	0.00	0.00	0.00
Refund and Life Insurance Premiums	9.637,000.00	1,156,536.00	10,703,536.00	0.00	0.00	0.00	0.00	0.00	10,703,536.00	2,729,807.63	7,973,728.37	0.00	0.00	10,703,536.00	2,729,807.63	7,973,728.37	0.00	0.00	10,703,536.00	0.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS	9.637,000.00	865,876.00	865,876.00	0.00	0.00	0.00	0.00	0.00	865,876.00	0.00	865,876.00	0.00	0.00	865,876.00	0.00	865,876.00	0.00	0.00	865,876.00	0.00	0.00	0.00	0.00
Prepaid and Grants Fund	0.00	865,876.00	865,876.00	0.00	0.00	0.00	0.00	0.00	865,876.00	0.00	865,876.00	0.00	0.00	865,876.00	0.00	865,876.00	0.00	0.00	865,876.00	0.00	0.00	0.00	0.00
Other Prepaid Benefits	5010400000	0.00	865,876.00	865,876.00	0.00	865,876.00	0.00	0.00	865,876.00	0.00	865,876.00	0.00	0.00	865,876.00	0.00	865,876.00	0.00	0.00	865,876.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	0.00	865,876.00	865,876.00	0.00	0.00	0.00	0.00	0.00	865,876.00	0.00	865,876.00	0.											