

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
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 : 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/ Augmentations)	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)		
		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)	Due and Demandable	Not Yet Due and Demandable	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Personnel Services		10,000,000.00	3,691,254.10	13,691,254.10	1,457,125.00	2,008,500.00	0.00	0.00	3,465,625.00	1,457,125.00	1,407,000.00	0.00	0.00	2,865,025.00	10,225,629.10	600,600.00	0.00	
Salaries and Wages	501010000	2,000,000.00	20,000.00	2,020,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	2,008,000.00	0.00	0.00	
Salaries and Wages - Regular	501010100	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	501010101	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 - Substitute Teachers	501010300	0.00	20,000.00	20,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	8,000.00	0.00	0.00	
Salaries and Wages - Substitute Teachers	501010300	0.00	20,000.00	20,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	8,000.00	0.00	0.00	
Other Compensation	501020000	7,904,000.00	3,671,254.10	11,575,254.10	1,457,125.00	1,996,500.00	0.00	0.00	3,453,625.00	1,457,125.00	1,396,900.00	0.00	0.00	2,853,025.00	8,121,629.10	600,600.00	0.00	
Honoraria	501021000	7,904,000.00	3,671,254.10	11,575,254.10	1,457,125.00	1,996,500.00	0.00	0.00	3,453,625.00	1,457,125.00	1,396,900.00	0.00	0.00	2,853,025.00	8,121,629.10	600,600.00	0.00	
Honoraria - Civilian	501021001	7,904,000.00	3,671,254.10	11,575,254.10	1,457,125.00	1,996,500.00	0.00	0.00	3,453,625.00	1,457,125.00	1,396,900.00	0.00	0.00	2,853,025.00	8,121,629.10	600,600.00	0.00	
Personnel Benefit Contributions	501030000	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	501030100	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	501030100	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	
Maintenances and Other Operating Expenses		19,236,000.00	12,969,567.98	32,205,567.98	5,089,847.85	15,178,142.99	0.00	0.00	20,267,990.84	4,804,162.68	14,387,057.46	0.00	0.00	18,891,220.14	11,840,577.16	1,378,770.79	0.00	
Traveling Expenses	502010000	876,000.00	617,581.84	1,493,581.84	463,060.24	678,648.43	0.00	0.00	1,141,708.67	463,060.24	678,648.43	0.00	0.00	1,141,708.67	351,873.17	0.00	0.00	
Traveling Expenses - Local	502010100	876,000.00	417,581.84	1,293,581.84	463,060.24	558,843.43	0.00	0.00	1,021,903.67	463,060.24	558,843.43	0.00	0.00	1,021,903.67	271,678.17	0.00	0.00	
Traveling Expenses - Local	502010100	876,000.00	417,581.84	1,293,581.84	463,060.24	558,843.43	0.00	0.00	1,021,903.67	463,060.24	558,843.43	0.00	0.00	1,021,903.67	271,678.17	0.00	0.00	
Traveling Expenses - Foreign	502010200	0.00	200,000.00	200,000.00	0.00	119,805.00	0.00	0.00	119,805.00	0.00	119,805.00	0.00	0.00	119,805.00	80,195.00	0.00	0.00	
Traveling Expenses - Foreign	502010200	0.00	200,000.00	200,000.00	0.00	119,805.00	0.00	0.00	119,805.00	0.00	119,805.00	0.00	0.00	119,805.00	80,195.00	0.00	0.00	
Training and Scholarship Expenses	502020000	600,000.00	587,092.00	1,187,092.00	107,500.00	186,100.00	0.00	0.00	273,600.00	107,500.00	166,100.00	0.00	0.00	273,600.00	913,492.00	0.00	0.00	
Training Expenses	502020100	450,000.00	487,336.13	937,336.13	107,500.00	116,100.00	0.00	0.00	223,600.00	107,500.00	116,100.00	0.00	0.00	223,600.00	713,736.13	0.00	0.00	
Training Expenses	502020102	450,000.00	487,336.13	937,336.13	107,500.00	116,100.00	0.00	0.00	223,600.00	107,500.00	116,100.00	0.00	0.00	223,600.00	713,736.13	0.00	0.00	
Scholarship Grants/Expenses	502020200	150,000.00	99,755.87	249,755.87	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	199,755.87	0.00	0.00	
Scholarship Grants/Expenses	502020200	150,000.00	99,755.87	249,755.87	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	199,755.87	0.00	0.00	
Supplies and Materials Expenses	502030000	1,701,400.00	3,647,646.85	5,348,046.85	1,880,017.17	1,384,507.32	0.00	0.00	3,264,524.49	1,445,560.00	1,188,311.99	0.00	0.00	2,833,871.99	2,084,522.36	630,652.50	0.00	
Office Supplies Expenses	502030100	1,000,000.00	198,378.10	1,198,378.10	12,850.15	100,395.64	0.00	0.00	113,245.79	0.00	100,428.29	0.00	0.00	100,428.29	1,085,132.31	12,817.50	0.00	
Office Supplies Expenses	502030102	1,000,000.00	198,378.10	1,198,378.10	12,850.15	100,395.64	0.00	0.00	113,245.79	0.00	100,428.29	0.00	0.00	100,428.29	1,085,132.31	12,817.50	0.00	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
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	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	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	
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	237,813.58	237,813.58	85,325.00	76,621.58	0.00	0.00	161,946.58	85,325.00	76,621.58	0.00	0.00	161,946.58	75,867.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	237,813.58	237,813.58	85,325.00	76,621.58	0.00	0.00	161,946.58	85,325.00	76,621.58	0.00	0.00	161,946.58	75,867.00	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	701,400.00	653,380.34	1,354,780.34	230,061.00	539,651.50	0.00	0.00	769,712.50	129,570.00	408,112.50	0.00	0.00	537,682.50	585,067.84	232,030.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	701,400.00	653,380.34	1,354,780.34	230,061.00	539,651.50	0.00	0.00	769,712.50	129,570.00	408,112.50	0.00	0.00	537,682.50	585,067.84	232,030.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	517,627.69	517,627.69	156,713.00	296,135.00	0.00	0.00	442,848.00	1,133.00	288,715.00	0.00	0.00	289,848.00	74,779.69	173,000.00	0.00	
Office Equipment	5020321002	0.00	53,000.00	53,000.00	1,133.00	41,000.00	0.00	0.00	42,133.00	1,133.00	0.00	0.00	0.00	1,133.00	10,867.00	41,000.00	0.00	
Information and Communications Technology Equipment	5020321003	0.00	210,627.69	210,627.69	150,250.00	49,000.00	0.00	0.00	199,250.00	0.00	199,250.00	0.00	0.00	199,250.00	11,377.69	0.00	0.00	
Communications Equipment	5020321007	0.00	50,000.00	50,000.00	0.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	44,000.00	0.00	
Disaster Response and Rescue Equipment	5020321008	0.00	5,000.00	5,000.00	0.00	1,935.00	0.00	0.00	1,935.00	0.00	1,935.00	0.00	0.00	1,935.00	3,065.00	0.00	0.00	
Technical and Scientific Equipment	5020321013	0.00	35,000.00	35,000.00	0.00	33,500.00	0.00	0.00	33,500.00	0.00	33,500.00	0.00	0.00	33,500.00	1,500.00	0.00	0.00	
Other Machinery and Equipment	5020321099	0.00	164,000.00	164,000.00	5,330.00	116,700.00	0.00	0.00	122,030.00	0.00	34,030.00	0.00	0.00	34,030.00	41,970.00	88,000.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	337,635.64	337,635.64	155,065.00	119,215.00	0.00	0.00	274,280.00	0.00	69,035.00	0.00	0.00	69,035.00	83,355.64	205,245.00	0.00	
Furniture and Fixtures	5020322001	0.00	110,000.00	110,000.00	0.00	52,800.00	0.00	0.00	52,800.00	0.00	0.00	0.00	0.00	0.00	57,200.00	52,800.00	0.00	
Books	5020322002	0.00	227,635.64	227,635.64	155,065.00	66,415.00	0.00	0.00	221,480.00	0.00	69,035.00	0.00	0.00	69,035.00	6,155.64	152,445.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	542,734.18	542,734.18	263,951.02	262,488.60	0.00	0.00	526,439.62	253,480.00	265,399.62	0.00	0.00	518,879.62	16,294.56	7,560.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	542,734.18	542,734.18	263,951.02	262,488.60	0.00	0.00	526,439.62	253,480.00	265,399.62	0.00	0.00	518,879.62	16,294.56	7,560.00	0.00	
Utility Expenses	5020400000	300,000.00	0.00	300,000.00	0.00	38,163.61	0.00	0.00	38,163.61	0.00	38,163.61	0.00	0.00	38,163.61	281,836.39	0.00	0.00	
Water Expenses	5020401000	150,000.00	0.00	150,000.00	0.00	5,279.00	0.00	0.00	5,279.00	0.00	5,279.00	0.00	0.00	5,279.00	144,721.00	0.00	0.00	
Water Expenses	5020401000	150,000.00	0.00	150,000.00	0.00	5,279.00	0.00	0.00	5,279.00	0.00	5,279.00	0.00	0.00	5,279.00	144,721.00	0.00	0.00	
Electricity Expenses	5020402000	150,000.00	0.00	150,000.00	0.00	32,884.61	0.00	0.00	32,884.61	0.00	32,884.61	0.00	0.00	32,884.61	117,115.39	0.00	0.00	
Electricity Expenses	5020402000	150,000.00	0.00	150,000.00	0.00	32,884.61	0.00	0.00	32,884.61	0.00	32,884.61	0.00	0.00	32,884.61	117,115.39	0.00	0.00	
Communication Expenses	5020600000	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	5020603000	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	5020603000	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	

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)

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																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																	
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
Awards/Rewards and Prizes	5020600000	0.00	900,000.00	900,000.00	0.00	807,400.00	0.00	0.00	807,400.00	0.00	611,300.00	0.00	0.00	611,300.00	92,800.00	196,100.00	0.00
Awards/Rewards Expenses	5020601000	0.00	600,000.00	600,000.00	0.00	578,300.00	0.00	0.00	578,300.00	0.00	578,300.00	0.00	0.00	578,300.00	21,700.00	0.00	0.00
Rewards and Incentives	5020601002	0.00	600,000.00	600,000.00	0.00	578,300.00	0.00	0.00	578,300.00	0.00	578,300.00	0.00	0.00	578,300.00	21,700.00	0.00	0.00
Prizes	5020602000	0.00	300,000.00	300,000.00	0.00	229,100.00	0.00	0.00	229,100.00	0.00	33,000.00	0.00	0.00	33,000.00	70,900.00	196,100.00	0.00
Prizes	5020602000	0.00	300,000.00	300,000.00	0.00	229,100.00	0.00	0.00	229,100.00	0.00	33,000.00	0.00	0.00	33,000.00	70,900.00	196,100.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	0.00	50,000.00	50,000.00	0.00	35,225.18	0.00	0.00	35,225.18	0.00	35,225.18	0.00	0.00	35,225.18	14,774.82	0.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	50,000.00	50,000.00	0.00	35,225.18	0.00	0.00	35,225.18	0.00	35,225.18	0.00	0.00	35,225.18	14,774.82	0.00	0.00
Research, Exploration and Development Expenses	5020702002	0.00	50,000.00	50,000.00	0.00	35,225.18	0.00	0.00	35,225.18	0.00	35,225.18	0.00	0.00	35,225.18	14,774.82	0.00	0.00
Professional Services	5021100000	2,700,000.00	828,829.92	3,528,829.92	627,866.66	2,825,054.17	0.00	0.00	3,453,020.83	627,866.66	2,825,054.17	0.00	0.00	3,453,020.83	75,809.09	0.00	0.00
Other Professional Services	5021199000	2,700,000.00	828,829.92	3,528,829.92	627,866.66	2,825,054.17	0.00	0.00	3,453,020.83	627,866.66	2,825,054.17	0.00	0.00	3,453,020.83	75,809.09	0.00	0.00
Other Professional Services	5021199000	2,700,000.00	828,829.92	3,528,829.92	627,866.66	2,825,054.17	0.00	0.00	3,453,020.83	627,866.66	2,825,054.17	0.00	0.00	3,453,020.83	75,809.09	0.00	0.00
General Services	5021200000	6,461,000.00	3,074,855.25	9,535,855.25	639,387.51	2,796,899.23	0.00	0.00	3,436,286.74	639,387.51	2,796,899.23	0.00	0.00	3,436,286.74	6,099,568.51	0.00	0.00
Other General Services	5021299000	6,461,000.00	3,074,855.25	9,535,855.25	639,387.51	2,796,899.23	0.00	0.00	3,436,286.74	639,387.51	2,796,899.23	0.00	0.00	3,436,286.74	6,099,568.51	0.00	0.00
Other General Services	5021299009	6,461,000.00	3,074,855.25	9,535,855.25	639,387.51	2,796,899.23	0.00	0.00	3,436,286.74	639,387.51	2,796,899.23	0.00	0.00	3,436,286.74	6,099,568.51	0.00	0.00
Repairs and Maintenance	5021300000	1,150,000.00	328,873.70	1,478,873.70	91,208.00	276,435.20	0.00	0.00	367,643.20	45,000.00	262,725.00	0.00	0.00	307,725.00	1,111,230.50	59,918.20	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,150,000.00	328,873.70	1,478,873.70	91,208.00	276,435.20	0.00	0.00	367,643.20	45,000.00	262,725.00	0.00	0.00	307,725.00	1,111,230.50	59,918.20	0.00
Buildings	5021304001	0.00	39,908.53	39,908.53	1,278.00	(1,278.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,908.53	0.00	0.00
School Buildings	5021304002	0.00	194,532.75	194,532.75	44,930.00	91,790.00	0.00	0.00	136,720.00	0.00	136,720.00	0.00	0.00	136,720.00	57,812.75	0.00	0.00
Other Structures	5021304009	1,150,000.00	94,432.42	1,244,432.42	45,000.00	185,823.20	0.00	0.00	230,823.20	45,000.00	126,005.00	0.00	0.00	171,005.00	1,013,509.22	59,918.20	0.00
Labor and Wages	5021600000	0.00	463,208.87	463,208.87	123,200.00	337,500.00	0.00	0.00	460,700.00	123,200.00	314,100.00	0.00	0.00	437,300.00	2,508.87	23,400.00	0.00
Labor and Wages	5021601000	0.00	463,208.87	463,208.87	123,200.00	337,500.00	0.00	0.00	460,700.00	123,200.00	314,100.00	0.00	0.00	437,300.00	2,508.87	23,400.00	0.00
Labor and Wages	5021601000	0.00	463,208.87	463,208.87	123,200.00	337,500.00	0.00	0.00	460,700.00	123,200.00	314,100.00	0.00	0.00	437,300.00	2,508.87	23,400.00	0.00
Other Maintenance and Operating Expenses	5029900000	5,450,800.00	2,234,344.95	7,684,944.95	976,069.05	5,832,209.85	0.00	0.00	6,808,278.90	871,049.05	5,470,529.85	0.00	0.00	6,341,578.90	878,666.05	466,700.00	0.00
Advertising Expenses	5029901000	0.00	5,000.00	5,000.00	0.00	3,456.00	0.00	0.00	3,456.00	0.00	3,456.00	0.00	0.00	3,456.00	1,544.00	0.00	0.00
Advertising Expenses	5029901000	0.00	5,000.00	5,000.00	0.00	3,456.00	0.00	0.00	3,456.00	0.00	3,456.00	0.00	0.00	3,456.00	1,544.00	0.00	0.00
Printing and Publication Expenses	5029902000	290,000.00	0.00	290,000.00	0.00	60,426.65	0.00	0.00	60,426.65	0.00	12,426.65	0.00	0.00	12,426.65	229,573.35	48,000.00	0.00
Printing and Publication Expenses	5029902000	290,000.00	0.00	290,000.00	0.00	60,426.65	0.00	0.00	60,426.65	0.00	12,426.65	0.00	0.00	12,426.65	229,573.35	48,000.00	0.00
Representation Expenses	5029903000	750,000.00	264,430.69	1,014,430.69	256,144.05	805,829.00	0.00	0.00	881,973.05	206,744.05	292,149.00	0.00	0.00	498,893.05	152,457.84	363,080.00	0.00
Representation Expenses	5029903000	750,000.00	264,430.69	1,014,430.69	256,144.05	805,829.00	0.00	0.00	881,973.05	206,744.05	292,149.00	0.00	0.00	498,893.05	152,457.84	363,080.00	0.00
Rent/Lease Expenses	5029905000	0.00	683,457.54	683,457.54	150,000.00	508,900.00	0.00	0.00	658,900.00	150,000.00	508,900.00	0.00	0.00	658,900.00	4,657.54	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					Total	Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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																	
Rents - Building and Structures	502905001	0.00	270,000.00	270,000.00	0.00	270,000.00	0.00	0.00	270,000.00	0.00	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00
Rents - Motor Vehicles	502905003	0.00	392,457.54	392,457.54	150,000.00	238,000.00	0.00	0.00	388,000.00	150,000.00	238,000.00	0.00	0.00	388,000.00	4,457.54	0.00	0.00
Rents - Equipment	502905004	0.00	1,000.00	1,000.00	0.00	900.00	0.00	0.00	900.00	0.00	900.00	0.00	0.00	900.00	100.00	0.00	0.00
Membership Dues and Contributions to Organizations	502906000	70,000.00	82,735.87	152,735.87	32,500.00	18,000.00	0.00	0.00	50,500.00	32,500.00	18,000.00	0.00	0.00	50,500.00	102,235.87	0.00	0.00
Membership Dues and Contributions to Organizations	502906000	70,000.00	82,735.87	152,735.87	32,500.00	18,000.00	0.00	0.00	50,500.00	32,500.00	18,000.00	0.00	0.00	50,500.00	102,235.87	0.00	0.00
Subscription Expenses	502907000	3,990,000.00	735,385.85	4,725,385.85	55,820.00	4,635,443.20	0.00	0.00	4,691,063.20	0.00	4,635,443.20	0.00	0.00	4,635,443.20	34,322.85	55,620.00	0.00
ICT Software Subscription	502907001	3,990,000.00	650,000.00	4,640,000.00	0.00	4,635,443.20	0.00	0.00	4,635,443.20	0.00	4,635,443.20	0.00	0.00	4,635,443.20	4,568.80	0.00	0.00
Library and Other Reading Materials Subscription Expenses	502907004	0.00	85,385.85	85,385.85	55,820.00	0.00	0.00	0.00	55,820.00	0.00	0.00	0.00	0.00	0.00	29,765.85	55,620.00	0.00
Other Subscription Expenses	502907099	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
Bank Transaction Fee	502992200	0.00	1,200.00	1,200.00	100.00	155.00	0.00	0.00	255.00	100.00	155.00	0.00	0.00	255.00	945.00	0.00	0.00
Bank Transaction Fee	502992200	0.00	1,200.00	1,200.00	100.00	155.00	0.00	0.00	255.00	100.00	155.00	0.00	0.00	255.00	945.00	0.00	0.00
Other Maintenance and Operating Expenses	502999900	350,600.00	482,135.00	832,735.00	481,705.00	0.00	0.00	0.00	481,705.00	481,705.00	0.00	0.00	0.00	481,705.00	351,030.00	0.00	0.00
Other Maintenance and Operating Expenses	502999909	350,600.00	482,135.00	832,735.00	481,705.00	0.00	0.00	0.00	481,705.00	481,705.00	0.00	0.00	0.00	481,705.00	351,030.00	0.00	0.00
Capital Outlays		30,000,000.00	8,244,742.38	38,244,742.38	1,348,969.50	1,021,437.00	0.00	0.00	2,370,006.50	539,250.00	1,647,576.50	0.00	0.00	2,186,826.50	35,874,738.88	183,180.00	0.00
Property, Plant and Equipment Outlay	506040000	30,000,000.00	8,071,542.35	38,071,542.35	1,348,569.50	1,021,437.00	0.00	0.00	2,370,006.50	539,250.00	1,647,576.50	0.00	0.00	2,186,826.50	35,701,535.85	183,180.00	0.00
Land Improvements Outlay	506040200	3,000,000.00	827,471.41	3,827,471.41	599,428.50	591,615.00	0.00	0.00	1,191,044.50	0.00	1,191,044.50	0.00	0.00	1,191,044.50	2,636,426.91	0.00	0.00
Other Land Improvements	506040209	3,000,000.00	827,471.41	3,827,471.41	599,428.50	591,615.00	0.00	0.00	1,191,044.50	0.00	1,191,044.50	0.00	0.00	1,191,044.50	2,636,426.91	0.00	0.00
Buildings and Other Structures	506040400	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	506040401	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
School Buildings	506040402	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	506040409	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	506040500	18,000,000.00	2,769,919.14	20,769,919.14	749,140.00	378,642.00	0.00	0.00	1,127,782.00	539,250.00	456,532.00	0.00	0.00	995,782.00	19,642,137.14	132,000.00	0.00
Machinery	506040601	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	506040502	2,000,000.00	814,594.00	2,814,594.00	558,650.00	173,500.00	0.00	0.00	732,150.00	348,760.00	383,300.00	0.00	0.00	732,150.00	2,082,444.00	0.00	0.00
Information and Communication Technology Equipment	506040603	2,000,000.00	646,483.77	2,646,483.77	190,490.00	205,142.00	0.00	0.00	395,632.00	190,490.00	73,142.00	0.00	0.00	283,832.00	2,250,851.77	132,000.00	0.00
Agricultural and Forestry Equipment	506040504	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	506040607	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	506040511	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	506040514	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	506040509	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	506040700	500,000.00	257,213.00	757,213.00	0.00	51,180.00	0.00	0.00	51,180.00	0.00	0.00	0.00	0.00	0.00	706,033.00	51,180.00	0.00
Furniture and Fixtures	506040701	500,000.00	149,568.00	649,568.00	0.00	51,180.00	0.00	0.00	51,180.00	0.00	0.00	0.00	0.00	0.00	598,388.00	51,180.00	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 Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Unutilized Budget	Balances		
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Total	Unpaid Obligations (10-15)=(17+18)	Net Ytd 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																	
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
Intangible Assets Outlay	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
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	24,905,564.44	84,144,564.44	7,895,542.35	18,208,079.99	0.00	0.00	26,103,622.34	6,500,537.69	17,442,533.96	0.00	0.00	23,943,071.64	58,040,942.10	2,160,590.70	0.00

Certified Correct:

 MA. MARTA P. DESIGLIZAN
 Budget Officer II
 Date: July 20, 2023 03:51 PM

Certified Correct:

 MA. DOLORES G. BERSAMINA
 Accountant II
 Date: July 20, 2023 03:51 PM

Recommending Approval By:

 RONALDO REYESAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: July 20, 2023 04:02 PM

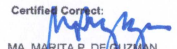
Approved By:


 JAMESON T. TAN, CESE
 SUC President
 Date: July 20, 2023 04:09 PM

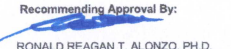
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2023


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 028 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/ Augmentations)	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	40,550.00	0.00	0.00	444,154.00	400,304.00	23,950.00	0.00	0.00	424,254.00	7,400,099.49	19,900.00	0.00
Supplies and Materials Expenses	5020300000	1,912,000.00	5,431,455.49	7,343,455.49	403,604.00	40,550.00	0.00	0.00	444,154.00	400,304.00	23,950.00	0.00	0.00	424,254.00	6,899,301.49	19,900.00	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	650.00	0.00	0.00	1,651.00	1,001.00	650.00	0.00	0.00	1,651.00	1,538,838.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	1,538,489.00	1,538,489.00	1,001.00	650.00	0.00	0.00	1,651.00	1,001.00	650.00	0.00	0.00	1,651.00	1,538,838.00	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	39,900.00	0.00	0.00	435,034.00	391,834.00	23,300.00	0.00	0.00	415,134.00	2,784,497.01	19,900.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,912,000.00	1,307,531.01	3,219,531.01	395,134.00	39,900.00	0.00	0.00	435,034.00	391,834.00	23,300.00	0.00	0.00	415,134.00	2,784,497.01	19,900.00	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	40,550.00	0.00	0.00	444,154.00	400,304.00	23,950.00	0.00	0.00	424,254.00	7,400,099.49	19,900.00	0.00

Certified Correct:

 MA. MARITA P. DE GUZMAN
 Budget Officer III
 Date: July 20, 2023 03:51 PM

Certified Correct:

 MA. DOLORES G. BERSAMINA
 Accountant II
 Date: July 20, 2023 03:51 PM

Recommending Approval By:

 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: July 20, 2023 04:02 PM

Approved By:

 JAMESON H. TAN, CESE
 SUC President III
 Date: July 20, 2023 04:09 PM