

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
 (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)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

X

Particulars	UACS CODE	Appropriations							Obligations							Disbursements							Balances		
		Authorized Appropriations	Adjustments (Transfer To/From, Reductions, Modifications, Appropriations)	Adjusted Appropriations	Adjustments (Reductions, Modifications, Appropriations)	Transfer To	Transfer From	Adjusted Allocations	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 Due and Demandable	Not Yet Due			
		3	4	5=3+4	6	7	8	9	10=(8+7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5+19)	22=(10+19)	23	24		
School Buildings	50604002	2,970,000.00	0.00	2,970,000.00	2,970,000.00	0.00	0.00	0.00	2,970,000.00	1,801,313.76	0.00	2,592,449.44	251,927.01	0.00	0.00	819,983.83	1,095,041.00	0.00	1,909,824.83	0.00	0.00	175,593.55	885,381.62	0.00	
Other Structures	50604009	2,096,411.99	0.00	2,096,411.99	2,096,411.99	0.00	0.00	0.00	2,096,411.99	1,801,313.76	0.00	0.00	0.00	0.00	0.00	1,801,313.76	0.00	0.00	1,801,313.76	0.00	0.00	285,098.23	0.00	0.00	
Machinery and Equipment Outlay	506045000	12,970,000.00	0.00	12,970,000.00	12,970,000.00	0.00	0.00	0.00	12,970,000.00	9,651,500.00	0.00	0.00	0.00	0.00	0.00	9,651,500.00	0.00	0.00	1,447,225.00	0.00	0.00	3,318,900.00	8,203,775.00	0.00	
Other Machinery and Equipment	506045099	12,970,000.00	0.00	12,970,000.00	12,970,000.00	0.00	0.00	0.00	12,970,000.00	9,651,500.00	0.00	0.00	0.00	0.00	0.00	9,651,500.00	0.00	0.00	1,447,225.00	0.00	0.00	3,318,900.00	8,203,775.00	0.00	
Furniture, Fixtures and Books Outlay	506047000	660,000.00	0.00	660,000.00	660,000.00	0.00	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	660,000.00	0.00	0.00	
Furniture and Fixtures	506047001	660,000.00	0.00	660,000.00	660,000.00	0.00	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	660,000.00	0.00	0.00	
GRAND TOTAL		29,442,246.27	0.00	29,442,246.27	29,442,246.27	0.00	0.00	0.00	29,442,246.27	6,149,196.76	5,715,621.25	12,759,241.76	0.00	0.00	24,624,079.77	99,690.00	6,842,236.59	6,191,881.96	13,223,708.15	0.00	0.00	4,816,166.90	11,290,371.62	0.00	

Certified Correct:
 MA. MARITA P. DEL ROSARIO
 Accounting Officer III
 Date: October 12, 2023 04:34 PM

Certified Correct:
 MA. DOLORES B. BERSAMINA
 Accounting Officer III
 Date: October 12, 2023 04:34 PM

Recommended Approval By:
 RONALD REAGANT, ALONZO, PH.D.
 Director, Finance
 Date: October 12, 2023 04:41 PM

Approved By:
 JAMES R. TAN, CSE
 Director, Finance
 Date: October 12, 2023 04:48 PM