

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
(For Off-Budgetary Funds)

As at the Quarter Ending September 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 : 05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated 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 (10-19)=(17+18)		
1	2	3	4	5=(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	
<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
Personnel Services		10,000,000.00	3,691,254.10	13,691,254.10	1,457,125.00	2,006,500.00	1,213,875.00	0.00	4,679,500.00	1,457,125.00	1,407,900.00	1,814,475.00	0.00	4,679,500.00	9,011,754.10	0.00	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	1,213,875.00	0.00	4,667,500.00	1,457,125.00	1,395,900.00	1,814,475.00	0.00	4,667,500.00	6,907,754.10	0.00	0.00	
Honoraria	501021000	7,904,000.00	3,671,254.10	11,575,254.10	1,457,125.00	1,996,500.00	1,213,875.00	0.00	4,667,500.00	1,457,125.00	1,395,900.00	1,814,475.00	0.00	4,667,500.00	6,907,754.10	0.00	0.00	
Honoraria - Civilian	501021001	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	
<b>Maintenance and Other Operating Expenses</b>		<b>38,899,000.00</b>	<b>12,869,567.99</b>	<b>51,768,567.99</b>	<b>5,089,847.85</b>	<b>15,178,142.99</b>	<b>7,554,295.16</b>	<b>0.00</b>	<b>27,822,286.00</b>	<b>4,504,162.68</b>	<b>14,387,057.46</b>	<b>6,092,278.11</b>	<b>0.00</b>	<b>26,983,798.25</b>	<b>24,136,281.99</b>	<b>838,487.75</b>	<b>0.00</b>	
Traveling Expenses	502010000	3,693,944.62	1,141,709.67	4,835,653.29	463,060.24	678,648.43	321,294.62	0.00	1,463,003.29	463,060.24	678,648.43	321,294.62	0.00	1,463,003.29	3,372,650.00	0.00	0.00	
Traveling Expenses - Local	502010100	1,686,000.00	1,021,903.67	2,707,903.67	463,060.24	558,843.43	313,350.00	0.00	1,335,253.67	463,060.24	558,843.43	313,350.00	0.00	1,335,253.67	1,372,650.00	0.00	0.00	
Traveling Expenses - Foreign	502010200	2,007,944.62	119,805.00	2,127,749.62	0.00	119,805.00	7,944.62	0.00	1,274,949.62	0.00	119,805.00	7,944.62	0.00	1,274,949.62	2,000,000.00	0.00	0.00	
Traveling Expenses - Foreign	502010200	2,007,944.62	119,805.00	2,127,749.62	0.00	119,805.00	7,944.62	0.00	1,274,949.62	0.00	119,805.00	7,944.62	0.00	1,274,949.62	2,000,000.00	0.00	0.00	
Training and Scholarship Expenses	502020000	2,243,000.00	273,600.00	2,516,600.00	107,500.00	166,100.00	84,160.38	0.00	357,760.38	107,500.00	166,100.00	84,160.38	0.00	357,760.38	2,168,839.62	0.00	0.00	
Training Expenses	502020100	1,136,000.00	223,600.00	1,359,600.00	107,500.00	116,100.00	32,960.70	0.00	255,960.70	107,500.00	116,100.00	32,960.70	0.00	255,960.70	1,103,639.30	0.00	0.00	
Training Expenses	502020100	1,136,000.00	223,600.00	1,359,600.00	107,500.00	116,100.00	32,960.70	0.00	255,960.70	107,500.00	116,100.00	32,960.70	0.00	255,960.70	1,103,639.30	0.00	0.00	
Scholarship Grants/Expenses	502020200	1,107,000.00	50,000.00	1,157,000.00	0.00	50,000.00	51,799.68	0.00	101,799.68	0.00	50,000.00	51,799.68	0.00	101,799.68	1,055,200.32	0.00	0.00	
Scholarship Grants/Expenses	502020200	1,107,000.00	50,000.00	1,157,000.00	0.00	50,000.00	51,799.68	0.00	101,799.68	0.00	50,000.00	51,799.68	0.00	101,799.68	1,055,200.32	0.00	0.00	
Supplies and Materials Expenses	502030000	5,261,944.50	3,264,524.49	8,526,468.99	1,860,017.17	1,984,507.32	1,363,412.55	0.00	4,647,537.04	1,860,017.17	1,984,507.32	1,363,412.55	0.00	4,197,111.29	3,878,531.95	459,825.75	0.00	
Supplies and Materials Expenses	502030000	5,261,944.50	3,264,524.49	8,526,468.99	1,860,017.17	1,984,507.32	1,363,412.55	0.00	4,647,537.04	1,860,017.17	1,984,507.32	1,363,412.55	0.00	4,197,111.29	3,878,531.95	459,825.75	0.00	
Office Supplies Expenses	502030100	1,148,900.00	113,245.79	1,262,145.79	12,850.15	100,395.64	40,348.05	0.00	154,193.84	12,850.15	100,428.29	53,765.55	0.00	154,193.84	1,107,551.95	0.00	0.00	
Office Supplies Expenses	502030100	1,148,900.00	113,245.79	1,262,145.79	12,850.15	100,395.64	40,348.05	0.00	154,193.84	12,850.15	100,428.29	53,765.55	0.00	154,193.84	1,107,551.95	0.00	0.00	

Department :State Universities and Colleges (SUCs)  
 Agency/Entity :Bulacan Agricultural State College  
 Operating Unit :< not applicable >  
 Organization Code (UACS) :08 029 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			
		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)	Unpaid Obligations (10-15)=(17-18)	
																Approved Budgeted Revenue	Adjustments (Reductions/ Modifications/ Augmentations)
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Accountable Forms Expenses	5020302000	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
Accountable Forms Expenses	5020303000	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
Food Supplies Expenses	5020305000	0.00	947,000.00	947,000.00	947,000.00	947,000.00	947,000.00	947,000.00	947,000.00	947,000.00	947,000.00	947,000.00	947,000.00	947,000.00	947,000.00	0.00	0.00
Food Supplies Expenses	5020306000	0.00	947,000.00	947,000.00	947,000.00	947,000.00	947,000.00	947,000.00	947,000.00	947,000.00	947,000.00	947,000.00	947,000.00	947,000.00	947,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	24,737.00	24,737.00	24,737.00	24,737.00	24,737.00	24,737.00	24,737.00	24,737.00	24,737.00	24,737.00	24,737.00	24,737.00	24,737.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	24,737.00	24,737.00	24,737.00	24,737.00	24,737.00	24,737.00	24,737.00	24,737.00	24,737.00	24,737.00	24,737.00	24,737.00	24,737.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	91,300.00	4,315.00	95,615.00	4,315.00	91,300.00	91,300.00	95,615.00	4,315.00	91,300.00	91,300.00	95,615.00	4,315.00	91,300.00	91,300.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	91,300.00	4,315.00	95,615.00	4,315.00	91,300.00	91,300.00	95,615.00	4,315.00	91,300.00	91,300.00	95,615.00	4,315.00	91,300.00	91,300.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,547,628.00	161,946.58	1,709,574.58	85,325.00	76,621.58	47,828.00	85,325.00	76,621.58	76,621.58	76,621.58	85,325.00	76,621.58	76,621.58	85,325.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,547,628.00	161,946.58	1,709,574.58	85,325.00	76,621.58	47,828.00	85,325.00	76,621.58	76,621.58	76,621.58	85,325.00	76,621.58	76,621.58	85,325.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,036,400.00	769,712.50	2,406,112.50	230,061.00	539,651.50	365,420.00	539,651.50	365,420.00	129,570.00	129,570.00	408,112.50	394,640.00	408,112.50	394,640.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,036,400.00	769,712.50	2,406,112.50	230,061.00	539,651.50	365,420.00	539,651.50	365,420.00	129,570.00	129,570.00	408,112.50	394,640.00	408,112.50	394,640.00	0.00	0.00
Semi Expendable Machinery and Equipment Expenses	5020321000	314,030.00	442,848.00	756,878.00	196,713.00	286,135.00	314,030.00	442,848.00	196,713.00	314,030.00	314,030.00	442,848.00	196,713.00	314,030.00	314,030.00	0.00	0.00
Semi Expendable Machinery and Equipment Expenses	5020321000	314,030.00	442,848.00	756,878.00	196,713.00	286,135.00	314,030.00	442,848.00	196,713.00	314,030.00	314,030.00	442,848.00	196,713.00	314,030.00	314,030.00	0.00	0.00
Office Equipment	5020321002	0.00	42,133.00	42,133.00	1,133.00	41,000.00	0.00	42,133.00	1,133.00	41,000.00	41,000.00	42,133.00	1,133.00	41,000.00	41,000.00	0.00	0.00
Office Equipment	5020321002	0.00	42,133.00	42,133.00	1,133.00	41,000.00	0.00	42,133.00	1,133.00	41,000.00	41,000.00	42,133.00	1,133.00	41,000.00	41,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	135,000.00	199,250.00	334,250.00	150,250.00	40,000.00	135,000.00	334,250.00	150,250.00	199,250.00	199,250.00	334,250.00	150,250.00	199,250.00	199,250.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	135,000.00	199,250.00	334,250.00	150,250.00	40,000.00	135,000.00	334,250.00	150,250.00	199,250.00	199,250.00	334,250.00	150,250.00	199,250.00	199,250.00	0.00	0.00
Communications Equipment	5020321007	26,150.00	44,000.00	70,150.00	0.00	44,000.00	26,150.00	70,150.00	0.00	44,000.00	44,000.00	70,150.00	0.00	44,000.00	44,000.00	0.00	0.00
Communications Equipment	5020321007	26,150.00	44,000.00	70,150.00	0.00	44,000.00	26,150.00	70,150.00	0.00	44,000.00	44,000.00	70,150.00	0.00	44,000.00	44,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	0.00	1,935.00	1,935.00	0.00	1,935.00	0.00	1,935.00	0.00	1,935.00	1,935.00	0.00	0.00	1,935.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	0.00	1,935.00	1,935.00	0.00	1,935.00	0.00	1,935.00	0.00	1,935.00	1,935.00	0.00	0.00	1,935.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020321013	88,950.00	33,500.00	122,450.00	0.00	33,500.00	88,950.00	122,450.00	0.00	33,500.00	33,500.00	122,450.00	0.00	33,500.00	33,500.00	0.00	0.00
Technical and Scientific Equipment	5020321013	88,950.00	33,500.00	122,450.00	0.00	33,500.00	88,950.00	122,450.00	0.00	33,500.00	33,500.00	122,450.00	0.00	33,500.00	33,500.00	0.00	0.00
Other Machinery and Equipment	5020321059	63,930.00	122,030.00	185,960.00	5,330.00	115,700.00	63,930.00	185,960.00	5,330.00	63,930.00	63,930.00	185,960.00	5,330.00	63,930.00	63,930.00	0.00	0.00
Other Machinery and Equipment	5020321059	63,930.00	122,030.00	185,960.00	5,330.00	115,700.00	63,930.00	185,960.00	5,330.00	63,930.00	63,930.00	185,960.00	5,330.00	63,930.00	63,930.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	59,305.00	274,280.00	333,585.00	155,065.00	119,215.00	59,305.00	333,585.00	155,065.00	119,215.00	119,215.00	333,585.00	155,065.00	119,215.00	119,215.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	59,305.00	274,280.00	333,585.00	155,065.00	119,215.00	59,305.00	333,585.00	155,065.00	119,215.00	119,215.00	333,585.00	155,065.00	119,215.00	119,215.00	0.00	0.00
Furniture and Fixtures	5020322001	59,305.00	52,800.00	112,105.00	0.00	52,800.00	59,305.00	112,105.00	0.00	52,800.00	52,800.00	112,105.00	0.00	52,800.00	52,800.00	0.00	0.00
Furniture and Fixtures	5020322001	59,305.00	52,800.00	112,105.00	0.00	52,800.00	59,305.00	112,105.00	0.00	52,800.00	52,800.00	112,105.00	0.00	52,800.00	52,800.00	0.00	0.00
Books	5020322002	0.00	221,480.00	221,480.00	155,065.00	66,415.00	0.00	221,480.00	155,065.00	66,415.00	66,415.00	221,480.00	155,065.00	66,415.00	66,415.00	0.00	0.00
Books	5020322002	0.00	221,480.00	221,480.00	155,065.00	66,415.00	0.00	221,480.00	155,065.00	66,415.00	66,415.00	221,480.00	155,065.00	66,415.00	66,415.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	464,481.50	526,439.62	990,921.12	263,351.02	262,488.60	464,481.50	990,921.12	263,351.02	262,488.60	262,488.60	990,921.12	263,351.02	262,488.60	262,488.60	0.00	0.00
Other Supplies and Materials Expenses	5020399000	464,481.50	526,439.62	990,921.12	263,351.02	262,488.60	464,481.50	990,921.12	263,351.02	262,488.60	262,488.60	990,921.12	263,351.02	262,488.60	262,488.60	0.00	0.00
Other Supplies and Materials Expenses	5020400000	2,150,000.00	38,163.61	2,188,163.61	0.00	38,163.61	11,543.00	2,188,163.61	0.00	38,163.61	38,163.61	2,188,163.61	0.00	38,163.61	38,163.61	0.00	0.00
Other Supplies and Materials Expenses	5020400000	2,150,000.00	38,163.61	2,188,163.61	0.00	38,163.61	11,543.00	2,188,163.61	0.00	38,163.61	38,163.61	2,188,163.61	0.00	38,163.61	38,163.61	0.00	0.00
Water Expenses	5020401000	1,000,000.00	5,279.00	1,005,279.00	0.00	5,279.00	0.00	1,005,279.00	0.00	5,279.00	5,279.00	1,005,279.00	0.00	5,279.00	5,279.00	0.00	0.00
Water Expenses	5020401000	1,000,000.00	5,279.00	1,005,279.00	0.00	5,279.00	0.00	1,005,279.00	0.00	5,279.00	5,279.00	1,005,279.00	0.00	5,279.00	5,279.00	0.00	0.00
Electricity Expenses	5020402000	1,150,000.00	32,884.61	1,182,884.61	0.00	32,884.61	11,543.00	1,182,884.61	0.00	32,884.61	32,884.61	1,182,884.61	0.00	32,884.61	32,884.61	0.00	0.00
Electricity Expenses	5020402000	1,150,000.00	32,884.61	1,182,884.61	0.00	32,884.61	11,543.00	1,182,884.61	0.00	32,884.61	32,884.61	1,182,884.61	0.00	32,884.61	32,884.61	0.00	0.00
Communication Expenses	5020500000	0.00	181,439.22	181,439.22	141,129.22	0.00	0.00	181,439.22	141,129.22	0.00	0.00	181,439.22	141,129.22	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	0.00	181,439.22	181,439.22	141,129.22	0.00	0.00	181,439.22	141,129.22	0.00	0.00	181,439.22	141,129.22	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	141,129.22	141,129.22	141,129.22	0.00	0.00	141,129.22	141,129.22	0.00	0.00	141,129.22	141,129.22	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	141,129.22	141,129.22	141,129.22	0.00	0.00	141,129.22	141,129.22	0.00	0.00	141,129.22	141,129.22	0.00	0.00	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/ 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	10-(6+7+8+9)	11	12	13	14	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)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	40,310.00	40,310.00	40,310.00	0.00	0.00	0.00	40,310.00	0.00	0.00	0.00	0.00	40,310.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	84,782.00	867,400.00	867,400.00	867,400.00	867,400.00	50,362.00	0.00	867,400.00	0.00	811,300.00	190,200.00	0.00	867,400.00	34,400.00	56,262.00	0.00
Awards/Rewards Expenses	5020601000	84,782.00	578,300.00	663,082.00	0.00	578,300.00	84,782.00	0.00	578,300.00	0.00	578,300.00	28,500.00	0.00	606,800.00	0.00	56,262.00	0.00
Rewards and Incentives	5020601002	84,782.00	578,300.00	663,082.00	0.00	578,300.00	84,782.00	0.00	578,300.00	0.00	578,300.00	28,500.00	0.00	606,800.00	0.00	56,262.00	0.00
Prizes	5020602000	0.00	229,100.00	229,100.00	0.00	229,100.00	(34,400.00)	0.00	194,700.00	0.00	33,000.00	161,700.00	0.00	194,700.00	34,400.00	0.00	0.00
Prizes	5020602000	0.00	229,100.00	229,100.00	0.00	229,100.00	(34,400.00)	0.00	194,700.00	0.00	33,000.00	161,700.00	0.00	194,700.00	34,400.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	0.00	35,225.18	35,225.18	0.00	35,225.18	0.00	0.00	35,225.18	0.00	35,225.18	0.00	0.00	35,225.18	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	35,225.18	35,225.18	0.00	35,225.18	0.00	0.00	35,225.18	0.00	35,225.18	0.00	0.00	35,225.18	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	0.00	35,225.18	35,225.18	0.00	35,225.18	0.00	0.00	35,225.18	0.00	35,225.18	0.00	0.00	35,225.18	0.00	0.00	0.00
Professional Services	5021100000	6,250,000.00	628,829.92	7,078,829.92	627,966.66	2,825,054.17	729,202.10	0.00	4,182,222.93	627,966.66	2,825,054.17	729,202.10	0.00	4,182,222.93	2,896,606.99	0.00	0.00
Other Professional Services	5021190000	6,250,000.00	628,829.92	7,078,829.92	627,966.66	2,825,054.17	729,202.10	0.00	4,182,222.93	627,966.66	2,825,054.17	729,202.10	0.00	4,182,222.93	2,896,606.99	0.00	0.00
Other Professional Services	5021190000	6,250,000.00	628,829.92	7,078,829.92	627,966.66	2,825,054.17	729,202.10	0.00	4,182,222.93	627,966.66	2,825,054.17	729,202.10	0.00	4,182,222.93	2,896,606.99	0.00	0.00
General Services	5021200000	7,161,000.00	3,345,040.36	10,506,040.36	639,387.51	2,796,899.23	1,984,593.42	0.00	5,420,880.16	639,387.51	2,796,899.23	1,973,153.42	0.00	5,409,440.16	5,085,160.20	11,440.00	0.00
Other General Services	5021290000	7,161,000.00	3,345,040.36	10,506,040.36	639,387.51	2,796,899.23	1,984,593.42	0.00	5,420,880.16	639,387.51	2,796,899.23	1,973,153.42	0.00	5,409,440.16	5,085,160.20	11,440.00	0.00
Other General Services	5021290000	7,161,000.00	3,345,040.36	10,506,040.36	639,387.51	2,796,899.23	1,984,593.42	0.00	5,420,880.16	639,387.51	2,796,899.23	1,973,153.42	0.00	5,409,440.16	5,085,160.20	11,440.00	0.00
Repairs and Maintenance	5021300000	1,475,148.00	367,643.20	1,842,791.20	91,208.00	276,435.20	392,068.00	0.00	759,711.20	45,000.00	262,725.00	322,556.20	0.00	630,281.20	1,083,080.00	129,403.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,399,288.00	367,643.20	1,766,931.20	91,208.00	276,435.20	316,208.00	0.00	663,851.20	45,000.00	262,725.00	300,196.20	0.00	627,921.20	1,083,080.00	55,930.00	0.00
Buildings	5021304001	0.00	0.00	0.00	1,278.00	(1,278.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5021304002	71,288.00	136,720.00	208,008.00	44,300.00	91,790.00	71,288.00	0.00	206,008.00	0.00	136,720.00	15,338.00	0.00	152,078.00	0.00	55,930.00	0.00
Other Structures	5021304099	1,328,000.00	230,920.20	1,558,920.20	45,000.00	185,923.20	244,920.00	0.00	475,843.20	45,000.00	126,005.00	304,838.20	0.00	475,843.20	1,083,080.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	75,860.00	0.00	75,860.00	0.00	0.00	75,860.00	0.00	75,860.00	0.00	0.00	2,360.00	0.00	2,360.00	0.00	73,500.00	0.00
Technical and Scientific Equipment	5021305014	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00
Other Machinery and Equipment	5021305099	5,860.00	0.00	5,860.00	0.00	0.00	5,860.00	0.00	5,860.00	0.00	0.00	2,360.00	0.00	2,360.00	0.00	3,500.00	0.00
Labor and Wages	5021600000	199,100.00	460,700.00	659,800.00	123,200.00	337,500.00	199,100.00	0.00	659,800.00	123,200.00	314,100.00	195,200.00	0.00	632,500.00	0.00	27,300.00	0.00
Labor and Wages	5021601000	199,100.00	460,700.00	659,800.00	123,200.00	337,500.00	199,100.00	0.00	659,800.00	123,200.00	314,100.00	195,200.00	0.00	632,500.00	0.00	27,300.00	0.00
Labor and Wages	5021601000	199,100.00	460,700.00	659,800.00	123,200.00	337,500.00	199,100.00	0.00	659,800.00	123,200.00	314,100.00	195,200.00	0.00	632,500.00	0.00	27,300.00	0.00
Other Maintenance and Operating Expenses	5029900000	10,470,100.88	2,225,293.34	12,695,394.22	976,059.05	5,832,209.85	2,338,559.09	0.00	9,206,857.99	871,049.05	5,470,529.85	2,702,029.09	0.00	9,043,607.99	3,488,556.23	163,230.00	0.00
Advertising Expenses	5029901000	42,780.00	3,456.00	46,236.00	0.00	3,456.00	42,780.00	0.00	46,236.00	0.00	3,456.00	42,780.00	0.00	46,236.00	0.00	0.00	0.00
Advertising Expenses	5029901000	42,780.00	3,456.00	46,236.00	0.00	3,456.00	42,780.00	0.00	46,236.00	0.00	3,456.00	42,780.00	0.00	46,236.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,012,000.00	60,426.65	1,072,426.65	0.00	60,426.65	43,250.00	0.00	1,035,676.65	0.00	12,426.85	91,250.00	0.00	1,035,676.65	966,750.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,012,000.00	60,426.65	1,072,426.65	0.00	60,426.65	43,250.00	0.00	1,035,676.65	0.00	12,426.85	91,250.00	0.00	1,035,676.65	966,750.00	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			
		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
		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	Utilized Budget	Unpaid Obligations (10-15)=(17+18)	Net Unpaid Obligations
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Furniture, Fixtures and Books Outlay	5060407000	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	51,180.00	0.00	51,180.00	706,033.00	0.00	0.00
Furniture and Fixtures	5060407001	500,000.00	149,598.00	649,598.00	0.00	51,180.00	0.00	0.00	51,180.00	0.00	0.00	51,180.00	0.00	51,180.00	598,388.00	0.00	0.00
Books	5060407002	0.00	107,615.00	107,615.00	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	5060409009	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
<b>GRAND TOTAL</b>		<b>59,239,000.00</b>	<b>24,905,564.44</b>	<b>84,144,564.44</b>	<b>7,895,542.35</b>	<b>18,209,079.99</b>	<b>8,895,170.16</b>	<b>0.00</b>	<b>34,998,792.50</b>	<b>6,500,537.68</b>	<b>17,442,533.96</b>	<b>10,090,233.11</b>	<b>0.00</b>	<b>34,033,304.75</b>	<b>49,145,771.94</b>	<b>985,487.75</b>	<b>0.00</b>

Certified Correct:   
 MA. MARITA P. DE GUZMAN  
 Budget Officer III  
 Date: October 16, 2023 04:56 PM

Certified Correct:   
 MA. DOLORES E. BERSAMINA  
 Accountant III  
 Date: October 16, 2023 04:56 PM

Recommending Approval By:   
 RONALD REAGAN T. ALONZO, PH.D.  
 Vice President, Administration and Finance  
 Date: October 17, 2023 08:48 AM

Approved By:   
 JAMESON H. MAN, CESE  
 SAC President III  
 Date: October 17, 2023 08:51 AM

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
(For Off-Budgetary Funds)


As at the Quarter Ending September 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	10-(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	15-(11+12+13+14)	Unutilized Budget
		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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
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	19,900.00	0.00	444,154.00	7,400,099.49	0.00	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	19,900.00	0.00	444,154.00	6,899,201.49	0.00	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	5020301101	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	1,536,836.00	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	1,536,836.00	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	19,900.00	0.00	435,034.00	2,784,497.01	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	19,900.00	0.00	435,034.00	2,784,497.01	0.00	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	5020390000	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	5020390000	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	500,796.00	500,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,796.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	500,796.00	500,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,796.00	0.00	0.00
Other Structures	5021304099	0.00	500,796.00	500,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,796.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>1,912,000.00</b>	<b>5,932,253.49</b>	<b>7,844,253.49</b>	<b>403,604.00</b>	<b>40,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444,154.00</b>	<b>400,304.00</b>	<b>23,950.00</b>	<b>19,900.00</b>	<b>0.00</b>	<b>444,154.00</b>	<b>7,400,099.49</b>	<b>0.00</b>	<b>0.00</b>

**Certified Contract:**  
  
 MA. MARITA P. DE GUAMAN  
 Budget Officer III  
 Date: October 16, 2023 04:56 PM

**Disbursement Approval By:**  
  
 RONALD REAGAN T. ALONZO, PH.D.  
 Vice President, Administration and Finance  
 Date: October 17, 2023 08:48 AM

**Approved By:**  
  
 JAMES ROBERT TAN, CESE  
 SUC President III  
 Date: October 17, 2023 08:51 AM