

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 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 and 08-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments, Reductions, Additions	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	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			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30
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	
A. AGENCY SPECIFIC BUDGET																		
Personal Services		7,033,133.00	3,891,254.16	10,724,387.16	1,457,125.00	2,008,500.00	1,213,875.00	311,138.95	4,990,638.95	1,457,125.00	1,407,800.00	1,814,475.00	311,138.95	4,990,638.95	5,733,276.15	0.00	0.00	
Salaries and Wages	501010000	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	6,000.00	0.00	0.00	
Salaries and Wages - Regular	501010000	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	
Basic Salary - Civilian	501010001	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	
Salaries and Wages - Studentia Teachers	501010300	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	6,000.00	0.00	0.00	
Salaries and Wages - Substitute Teachers	501010300	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	6,000.00	0.00	0.00	
Other Compensation	501020000	7,033,133.00	3,871,254.16	10,704,387.16	1,457,125.00	1,996,500.00	1,213,875.00	311,138.95	4,978,638.95	1,457,125.00	1,395,800.00	1,814,475.00	311,138.95	4,978,638.95	5,727,276.15	0.00	0.00	
Honoraria	501020001	7,033,133.00	3,871,254.16	10,704,387.16	1,457,125.00	1,996,500.00	1,213,875.00	311,138.95	4,978,638.95	1,457,125.00	1,395,800.00	1,814,475.00	311,138.95	4,978,638.95	5,727,276.15	0.00	0.00	
Honoraria - Civilian	501020001	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	
Personal Benefit Contributions	501030000	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	
Retirement and Life Insurance Premiums	501030000	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	
Retirement and Life Insurance Premiums - Government and Other Operating Expenses	501030000	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	
Maintenance and Other Operating Expenses	502010000	40,858,818.10	12,990,587.29	53,849,405.39	5,099,847.85	15,178,142.89	7,554,285.18	10,283,828.80	38,195,814.60	4,894,182.80	14,287,057.48	8,082,578.11	11,922,717.25	30,018,515.80	15,470,489.40	189,399.00	189,399.00	
Traveling Expenses	502010000	1,752,000.00	1,141,708.67	2,893,708.67	463,080.24	678,648.43	321,284.82	650,650.52	2,113,063.81	463,080.24	678,648.43	321,284.82	608,848.52	2,071,848.81	780,844.88	0.00	0.00	
Traveling Expenses - Local	502010100	1,672,000.00	1,071,903.67	2,188,903.67	463,080.24	599,843.43	313,350.00	602,074.60	1,937,328.27	463,080.24	599,843.43	313,350.00	590,659.60	1,868,113.27	251,575.40	0.00	0.00	
Traveling Expenses - Foreign	502010200	1,672,000.00	1,071,903.67	2,188,903.67	463,080.24	599,843.43	313,350.00	602,074.60	1,937,328.27	463,080.24	599,843.43	313,350.00	590,659.60	1,868,113.27	251,575.40	0.00	0.00	
Traveling Expenses - Local	502010300	595,000.00	119,805.00	704,805.00	0.00	119,805.00	7,944.62	47,885.92	175,735.54	0.00	119,805.00	7,944.62	47,885.92	175,735.54	520,089.86	0.00	0.00	
Traveling Expenses - Foreign	502010300	595,000.00	119,805.00	704,805.00	0.00	119,805.00	7,944.62	47,885.92	175,735.54	0.00	119,805.00	7,944.62	47,885.92	175,735.54	520,089.86	0.00	0.00	
Training and Scholarship Expenses	502020000	900,000.00	273,800.00	1,173,800.00	107,200.00	186,100.00	94,180.36	220,028.50	597,708.80	107,200.00	186,100.00	94,180.36	220,028.50	597,708.80	5,000.00	0.00	0.00	
Training Expenses	502020100	500,000.00	223,800.00	723,800.00	107,200.00	116,100.00	32,360.70	102,534.30	359,485.00	107,200.00	116,100.00	32,360.70	102,534.30	359,485.00	5,000.00	0.00	0.00	
Scholarship Grants/Expenses	502020200	400,000.00	50,000.00	450,000.00	0.00	70,000.00	61,819.66	117,494.20	238,223.80	0.00	70,000.00	61,819.66	117,494.20	238,223.80	0.00	0.00	0.00	
Scholarship Grants/Expenses	502020200	400,000.00	50,000.00	450,000.00	0.00	70,000.00	61,819.66	117,494.20	238,223.80	0.00	70,000.00	61,819.66	117,494.20	238,223.80	0.00	0.00	0.00	
Supplies and Materials Expenses	502030000	5,878,185.10	3,994,524.49	9,872,709.59	1,880,017.11	1,394,507.32	1,301,812.55	960,874.25	5,868,617.29	1,445,580.00	1,188,311.99	1,063,230.30	1,290,750.10	5,487,871.38	3,524,896.10	120,540.00	0.00	
Supplies and Materials Expenses	502030000	5,878,185.10	3,994,524.49	9,872,709.59	1,880,017.11	1,394,507.32	1,301,812.55	960,874.25	5,868,617.29	1,445,580.00	1,188,311.99	1,063,230.30	1,290,750.10	5,487,871.38	3,524,896.10	120,540.00	0.00	
Other Supplies Expenses	502030100	1,186,000.00	113,245.79	1,299,245.79	12,850.15	100,399.84	40,848.05	12,341.14	166,534.86	0.00	100,428.29	53,785.55	12,341.14	166,534.86	1,112,710.81	0.00	0.00	
Other Supplies Expenses	502030100	1,186,000.00	113,245.79	1,299,245.79	12,850.15	100,399.84	40,848.05	12,341.14	166,534.86	0.00	100,428.29	53,785.55	12,341.14	166,534.86	1,112,710.81	0.00	0.00	

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				5=3+(4-2)	6	7	8	9=(6+7+8+9)	10	11	12	13	14	15=(10+11+12+13+14)	16=(5-10)	17	18	
A. AGENCY SPECIFIC BUDGET																		
Food Supplies Expenses	5020305000	81,300.00	947,000.00	1,028,300.00	0.00	0.00	91,300.00	1,028,300.00	947,000.00	0.00	0.00	0.00	1,028,300.00	0.00	0.00	0.00	0.00	
Food Supplies Expenses	5020305000	91,300.00	947,000.00	1,028,300.00	0.00	0.00	91,300.00	1,028,300.00	947,000.00	0.00	0.00	0.00	1,028,300.00	0.00	0.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	0.00	24,737.00	24,737.00	0.00	0.00	0.00	24,737.00	24,737.00	0.00	0.00	0.00	24,737.00	0.00	0.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	0.00	24,737.00	24,737.00	0.00	0.00	0.00	24,737.00	24,737.00	0.00	0.00	0.00	24,737.00	0.00	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	200,000.00	4,315.00	204,315.00	0.00	0.00	78,188.50	173,793.50	4,315.00	0.00	0.00	0.00	178,108.50	169,353.50	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	200,000.00	4,315.00	204,315.00	0.00	0.00	78,188.50	173,793.50	4,315.00	0.00	0.00	0.00	178,108.50	169,353.50	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,125,000.00	161,946.58	1,286,946.58	85,324.00	78,821.59	120,890.45	300,755.03	85,324.00	0.00	0.00	47,928.00	348,683.00	956,191.55	35,830.00	35,830.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,125,000.00	161,946.58	1,286,946.58	85,324.00	78,821.59	120,890.45	300,755.03	85,324.00	0.00	0.00	47,928.00	348,683.00	956,191.55	35,830.00	35,830.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	1,900,000.00	789,712.50	2,689,712.50	230,061.00	539,851.50	209,895.00	1,344,127.50	1,281,570.00	408,112.50	394,640.00	47,828.00	374,455.00	1,306,771.50	1,323,585.00	37,350.00	26,900.00	
Agricultural and Marine Supplies Expenses	5020310000	1,900,000.00	789,712.50	2,689,712.50	230,061.00	539,851.50	209,895.00	1,344,127.50	1,281,570.00	408,112.50	394,640.00	47,828.00	374,455.00	1,306,771.50	1,323,585.00	37,350.00	26,900.00	
Semi-Equitable Machinery and Equipment Expenses	5020321000	637,500.00	442,848.00	1,080,438.00	156,713.00	298,138.00	323,850.00	1,080,438.00	1,133.00	0.00	0.00	0.00	1,081,571.00	0.00	0.00	0.00	0.00	
Semi-Equitable Machinery and Equipment Expenses	5020321000	637,500.00	442,848.00	1,080,438.00	156,713.00	298,138.00	323,850.00	1,080,438.00	1,133.00	0.00	0.00	0.00	1,081,571.00	0.00	0.00	0.00	0.00	
Office Equipment	5020321002	41,789.00	42,133.00	83,922.00	41,000.00	4,000.00	41,799.00	83,922.00	1,133.00	0.00	0.00	0.00	85,055.00	0.00	0.00	0.00	0.00	
Office Equipment	5020321002	41,789.00	42,133.00	83,922.00	41,000.00	4,000.00	41,799.00	83,922.00	1,133.00	0.00	0.00	0.00	85,055.00	0.00	0.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	147,245.00	199,250.00	346,495.00	48,000.00	48,000.00	12,845.00	347,095.00	1,133.00	0.00	0.00	0.00	348,238.00	0.00	0.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	147,245.00	199,250.00	346,495.00	48,000.00	48,000.00	12,845.00	347,095.00	1,133.00	0.00	0.00	0.00	348,238.00	0.00	0.00	0.00	0.00	
Diagrams Responses and Rescue Equipment	5020321007	28,150.00	44,000.00	72,150.00	0.00	44,000.00	0.00	72,150.00	0.00	0.00	0.00	0.00	72,150.00	0.00	0.00	0.00	0.00	
Diagrams Responses and Rescue Equipment	5020321007	28,150.00	44,000.00	72,150.00	0.00	44,000.00	0.00	72,150.00	0.00	0.00	0.00	0.00	72,150.00	0.00	0.00	0.00	0.00	
Sports Equipment	5020321012	226,196.00	1,359.00	227,555.00	0.00	0.00	226,196.00	227,555.00	0.00	0.00	0.00	0.00	227,555.00	0.00	0.00	0.00	0.00	
Sports Equipment	5020321012	226,196.00	1,359.00	227,555.00	0.00	0.00	226,196.00	227,555.00	0.00	0.00	0.00	0.00	227,555.00	0.00	0.00	0.00	0.00	
Technical and Scientific Equipment	5020321013	88,890.00	33,500.00	122,390.00	0.00	33,500.00	0.00	122,390.00	0.00	0.00	0.00	0.00	122,390.00	0.00	0.00	0.00	0.00	
Technical and Scientific Equipment	5020321013	88,890.00	33,500.00	122,390.00	0.00	33,500.00	0.00	122,390.00	0.00	0.00	0.00	0.00	122,390.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5020321099	106,850.00	172,050.00	278,900.00	5,330.00	116,700.00	0.00	228,680.00	0.00	0.00	0.00	0.00	228,680.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5020321099	106,850.00	172,050.00	278,900.00	5,330.00	116,700.00	0.00	228,680.00	0.00	0.00	0.00	0.00	228,680.00	0.00	0.00	0.00	0.00	
Semi-Equitable Furniture, Fixtures and Books Expenses	5020322000	84,295.00	274,280.00	358,575.00	155,065.00	119,215.00	61,040.00	277,545.00	0.00	0.00	0.00	0.00	277,545.00	0.00	0.00	0.00	0.00	
Semi-Equitable Furniture, Fixtures and Books Expenses	5020322000	84,295.00	274,280.00	358,575.00	155,065.00	119,215.00	61,040.00	277,545.00	0.00	0.00	0.00	0.00	277,545.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	5020322001	84,295.00	32,800.00	117,095.00	0.00	59,305.00	24,900.00	177,095.00	0.00	0.00	0.00	0.00	177,095.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	5020322001	84,295.00	32,800.00	117,095.00	0.00	59,305.00	24,900.00	177,095.00	0.00	0.00	0.00	0.00	177,095.00	0.00	0.00	0.00	0.00	
Books	5020322002	0.00	221,480.00	221,480.00	155,065.00	60,410.00	36,140.00	221,480.00	0.00	0.00	0.00	0.00	221,480.00	0.00	0.00	0.00	0.00	
Books	5020322002	0.00	221,480.00	221,480.00	155,065.00	60,410.00	36,140.00	221,480.00	0.00	0.00	0.00	0.00	221,480.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020390000	675,000.00	529,439.62	1,204,439.62	263,951.22	292,489.80	188,899.26	1,177,990.28	253,480.00	0.00	0.00	0.00	1,177,990.28	23,848.24	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020390000	675,000.00	529,439.62	1,204,439.62	263,951.22	292,489.80	188,899.26	1,177,990.28	253,480.00	0.00	0.00	0.00	1,177,990.28	23,848.24	0.00	0.00	0.00	
Utility Expenses	5020400000	2,709,264.21	38,163.61	2,747,427.82	0.00	38,163.61	2,101,296.92	2,185,623.73	0.00	0.00	0.00	0.00	2,185,623.73	561,454.29	0.00	0.00	0.00	
Utility Expenses	5020400000	2,709,264.21	38,163.61	2,747,427.82	0.00	38,163.61	2,101,296.92	2,185,623.73	0.00	0.00	0.00	0.00	2,185,623.73	561,454.29	0.00	0.00	0.00	
Water Expenses	5020410000	630,000.00	5,279.00	635,279.00	0.00	5,279.00	234,545.71	239,824.71	0.00	0.00	0.00	0.00	239,824.71	395,454.29	0.00	0.00	0.00	
Water Expenses	5020410000	630,000.00	5,279.00	635,279.00	0.00	5,279.00	234,545.71	239,824.71	0.00	0.00	0.00	0.00	239,824.71	395,454.29	0.00	0.00	0.00	
Welfare Expenses	5020420000	1,878,264.21	32,884.61	1,911,148.82	0.00	32,884.61	1,666,721.21	1,911,148.82	0.00	0.00	0.00	0.00	1,911,148.82	0.00	0.00	0.00	0.00	
Welfare Expenses	5020420000	1,878,264.21	32,884.61	1,911,148.82	0.00	32,884.61	1,666,721.21	1,911,148.82	0.00	0.00	0.00	0.00	1,911,148.82	0.00	0.00	0.00	0.00	
Electricity Expenses	5020420000	100,056.00	181,439.22	281,495.22	0.00	0.00	100,056.00	181,439.22	0.00	0.00	0.00	0.00	181,439.22	0.00	0.00	0.00	0.00	
Electricity Expenses	5020420000	100,056.00	181,439.22	281,495.22	0.00	0.00	100,056.00	181,439.22	0.00	0.00	0.00	0.00	181,439.22	0.00	0.00	0.00	0.00	
Internal Subscription Expenses	5020309000	100,056.00	141,129.22	241,185.22	0.00	0.00	100,056.00	241,185.22	0.00	0.00	0.00	0.00	241,185.22	0.00	0.00	0.00	0.00	
Internal Subscription Expenses	5020309000	100,056.00	141,129.22	241,185.22	0.00	0.00	100,056.00	241,185.22	0.00	0.00	0.00	0.00	241,185.22	0.00	0.00	0.00	0.00	
Travel Subscription Expenses	5020309000	100,056.00	141,129.22	241,185.22	0.00	0.00	100,056.00	241,185.22	0.00	0.00	0.00	0.00	241,185.22	0.00	0.00	0.00	0.00	
Travel Subscription Expenses	5020309000	100,056.00	141,129.22	241,185.22	0.00	0.00	100,056.00	241,185.22	0.00	0.00	0.00	0.00	241,185.22	0.00	0.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020304000	0.00	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	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020304000	0.00	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	0.00	

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Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unfilled 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			UACB (10-12-13-14)	UACB (15-16)
A. AGENCY SPECIFIC BUDGET																	
Cable, Satellite, Telegraph and Radio Expenses	502050000	0.00	40,310.00	40,310.00	0.00	0.00	0.00	0.00	40,310.00	40,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Prizes and Prizes	502060000	194,417.86	807,400.00	991,817.86	0.00	807,400.00	50,362.00	118,655.86	977,417.86	0.00	180,200.00	175,917.86	97,417.86	14,400.00	0.00	0.00	0.00
Awards/Prizes Expenses	502060100	194,417.86	571,300.00	765,717.86	0.00	571,300.00	94,762.00	99,655.86	765,717.86	0.00	28,500.00	155,917.86	765,717.86	0.00	0.00	0.00	0.00
Grants and Incentives	502060102	0.00	579,300.00	762,117.86	0.00	579,300.00	64,762.00	89,655.86	762,117.86	0.00	28,500.00	155,917.86	762,117.86	0.00	0.00	0.00	0.00
Prizes	502060200	0.00	229,100.00	229,100.00	0.00	229,100.00	(94,400.00)	20,000.00	214,700.00	0.00	181,700.00	20,000.00	214,700.00	14,400.00	0.00	0.00	0.00
Survey, Research, Education and Development Expenses	502070000	0.00	229,100.00	229,100.00	0.00	229,100.00	(94,400.00)	20,000.00	214,700.00	0.00	181,700.00	20,000.00	214,700.00	14,400.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	502070000	0.00	35,225.18	35,225.18	0.00	35,225.18	0.00	0.00	35,225.18	0.00	0.00	0.00	35,225.18	0.00	0.00	0.00	0.00
Research, Education and Development Expenses	502070002	0.00	35,225.18	35,225.18	0.00	35,225.18	0.00	0.00	35,225.18	0.00	0.00	0.00	35,225.18	0.00	0.00	0.00	0.00
Professional Services	502100000	8,300,000.00	629,829.92	10,128,829.92	627,968.66	2,825,054.17	729,202.10	2,773,021.12	6,855,244.05	627,968.66	729,202.10	2,773,021.12	6,855,244.05	3,173,585.87	0.00	0.00	0.00
Other Professional Services	502100000	8,300,000.00	629,829.92	10,128,829.92	627,968.66	2,825,054.17	729,202.10	2,773,021.12	6,855,244.05	627,968.66	729,202.10	2,773,021.12	6,855,244.05	3,173,585.87	0.00	0.00	0.00
Other Professional Services	502100001	3,300,000.00	629,829.92	10,128,829.92	627,968.66	2,825,054.17	729,202.10	2,773,021.12	6,855,244.05	627,968.66	729,202.10	2,773,021.12	6,855,244.05	3,173,585.87	0.00	0.00	0.00
General Services	502120000	7,004,340.00	3,345,040.36	10,749,380.36	639,387.51	2,796,899.23	1,984,593.42	2,651,443.04	8,072,333.20	639,387.51	1,973,153.42	2,662,883.04	8,072,333.20	2,677,057.16	0.00	0.00	0.00
Other General Services	502120000	7,004,340.00	3,345,040.36	10,749,380.36	639,387.51	2,796,899.23	1,984,593.42	2,651,443.04	8,072,333.20	639,387.51	1,973,153.42	2,662,883.04	8,072,333.20	2,677,057.16	0.00	0.00	0.00
Repairs and Maintenance	502130000	2,006,258.00	387,643.20	2,373,901.20	91,208.00	278,435.20	380,660.00	261,893.00	780,959.20	45,000.00	322,556.20	159,388.00	8,072,333.20	2,677,057.16	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	502130000	1,928,000.00	387,643.20	2,285,643.20	91,208.00	278,435.20	316,208.00	271,411.00	711,382.20	45,000.00	282,725.00	159,388.00	8,072,333.20	2,677,057.16	0.00	0.00	0.00
Buildings	502130001	0.00	0.00	0.00	0.00	(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	502130002	1,750,000.00	136,720.00	1,926,720.00	44,530.00	91,798.00	71,298.00	71,298.00	208,008.00	0.00	15,988.00	55,930.00	2,088,008.00	1,028,712.00	0.00	0.00	0.00
Other Structures	502130009	828,000.00	230,920.00	1,058,920.00	45,000.00	185,923.20	244,920.00	27,541.00	503,384.20	45,000.00	304,538.20	77,541.00	8,072,333.20	553,539.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	502130010	75,880.00	0.00	75,880.00	0.00	0.00	75,880.00	0.00	75,880.00	0.00	2,980.00	73,500.00	73,500.00	75,880.00	0.00	0.00	0.00
Technical and Scientific Equipment	502130014	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	502130099	5,280.00	0.00	5,280.00	0.00	0.00	5,880.00	0.00	5,880.00	0.00	2,980.00	3,500.00	3,500.00	5,880.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	502130000	2,388.00	0.00	2,388.00	0.00	0.00	2,388.00	0.00	2,388.00	0.00	0.00	2,388.00	2,388.00	0.00	0.00	0.00	0.00
Motor Vehicles	502130001	2,388.00	0.00	2,388.00	0.00	0.00	2,388.00	0.00	2,388.00	0.00	0.00	2,388.00	2,388.00	0.00	0.00	0.00	0.00
Labor and Wages	502180000	348,150.00	460,700.00	808,850.00	123,200.00	337,500.00	196,100.00	150,950.00	808,850.00	123,200.00	314,100.00	177,350.00	808,850.00	808,850.00	0.00	0.00	0.00
Labor and Wages	502180100	348,150.00	460,700.00	808,850.00	123,200.00	337,500.00	196,100.00	150,950.00	808,850.00	123,200.00	314,100.00	177,350.00	808,850.00	808,850.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502280100	348,150.00	460,700.00	808,850.00	123,200.00	337,500.00	196,100.00	150,950.00	808,850.00	123,200.00	314,100.00	177,350.00	808,850.00	808,850.00	0.00	0.00	0.00
Advertising Expenses	502980100	250,000.00	2,225,293.34	12,323,438.35	818,089.05	5,832,292.85	2,388,559.95	597,233.27	9,804,071.28	871,048.05	5,410,528.85	758,219.27	9,804,071.28	2,583,507.99	2,244.00	0.00	0.00
Advertising Expenses	502980100	250,000.00	2,225,293.34	12,323,438.35	818,089.05	5,832,292.85	2,388,559.95	597,233.27	9,804,071.28	871,048.05	5,410,528.85	758,219.27	9,804,071.28	2,583,507.99	2,244.00	0.00	0.00
Printing and Publication Expenses	502990200	280,000.00	3,458.00	253,458.00	0.00	3,458.00	42,780.00	6,948.00	82,234.00	0.00	42,780.00	5,664.00	51,900.00	201,172.00	384.00	0.00	0.00
Printing and Publication Expenses	502990200	280,000.00	3,458.00	253,458.00	0.00	3,458.00	42,780.00	6,948.00	82,234.00	0.00	42,780.00	5,664.00	51,900.00	201,172.00	384.00	0.00	0.00
TOTAL		112,037.35	112,037.35	112,037.35	0.00	12,428.65	91,250.00	8,380.70	112,037.35	0.00	148,389.30	0.00	0.00	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 Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unliquid 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			(10-13)-(17+18)	Not Yet Obligated					
SUMMARY	1				2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
A. AGENCY SPECIFIC BUDGET																						
Printing and Publication Expenses	502980300	200,000.00	60,438.85	260,438.85	0.00	60,438.85	42,280.00	8,380.70	112,037.35	0.00	12,428.65	91,250.00	8,380.70	112,037.35	148,388.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	502980300	1,800,000.00	264,430.89	2,064,430.89	256,144.05	895,829.30	283,165.29	293,333.72	1,418,472.06	206,744.05	297,149.00	546,435.29	368,283.72	1,418,472.06	645,666.63	1,880.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent-lease Expenses	502980500	1,800,000.00	294,430.89	2,094,430.89	256,144.05	805,623.30	283,165.29	293,333.72	1,418,472.06	206,744.05	297,149.00	546,435.29	368,283.72	1,418,472.06	645,666.63	1,880.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent- Building and Structures	502980501	264,900.00	684,900.00	949,800.00	0.00	508,800.00	216,900.00	48,000.00	923,800.00	150,900.00	598,900.00	191,900.00	73,000.00	923,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent- Motor Vehicles	502980503	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	0.00	0.00	0.00	0.00	0.00
Rent- Equipment	502980504	73,000.00	384,000.00	457,000.00	0.00	238,000.00	26,000.00	48,000.00	481,000.00	0.00	238,000.00	0.00	73,000.00	481,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	502980600	191,800.00	900.00	192,800.00	0.00	900.00	191,800.00	58,153.85	1,501,321.65	0.00	18,000.00	191,800.00	58,153.85	1,501,321.65	762,178.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	502980600	2,213,000.00	50,500.00	2,263,500.00	32,500.00	18,000.00	1,381,867.80	58,153.85	1,501,321.65	32,500.00	18,000.00	1,381,867.80	58,153.85	1,501,321.65	762,178.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	502980700	4,540,000.00	702,600.00	5,242,600.00	55,620.00	4,835,443.20	0.00	0.00	4,891,063.20	0.00	4,835,443.20	0.00	0.00	4,891,063.20	504,506.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Software Subscription	502980701	4,930,000.00	650,000.00	5,580,000.00	0.00	4,835,443.20	0.00	0.00	4,835,443.20	0.00	4,835,443.20	0.00	0.00	4,835,443.20	504,506.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription	502980704	0.00	50,000.00	50,000.00	55,620.00	0.00	0.00	0.00	55,620.00	0.00	0.00	0.00	0.00	55,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	502980709	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	259.00	100.00	153.00	0.00	0.00	259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Transaction Fee	502982000	0.00	295.00	295.00	100.00	153.00	0.00	0.00	295.00	100.00	153.00	0.00	0.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Transaction Fee	502982000	0.00	295.00	295.00	100.00	153.00	0.00	0.00	295.00	100.00	153.00	0.00	0.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502989800	835,245.01	481,705.00	1,316,950.01	481,705.00	0.00	440,786.00	182,337.00	1,104,838.00	481,705.00	0.00	434,996.00	188,137.00	1,104,838.00	212,112.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502989809	835,245.01	481,705.00	1,316,950.01	481,705.00	0.00	440,786.00	182,337.00	1,104,838.00	481,705.00	0.00	434,996.00	188,137.00	1,104,838.00	212,112.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		4,900,000.00	8,244,742.35	13,144,742.35	1,348,868.50	1,021,437.00	1,270,000.00	599,008.00	3,088,014.50	539,250.00	1,647,578.50	183,180.00	718,008.00	3,088,014.50	8,288,727.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	506340000	4,100,000.00	7,071,542.35	11,171,542.35	1,348,868.50	1,021,437.00	1,270,000.00	599,008.00	3,088,014.50	539,250.00	1,647,578.50	183,180.00	718,008.00	3,088,014.50	8,288,727.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Improvements Outlay	506340200	1,900,000.00	827,471.41	2,727,471.41	0.00	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	638,426.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	506340209	1,900,000.00	827,471.41	2,727,471.41	0.00	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	638,426.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	506340400	700,000.00	3,216,538.80	3,916,538.80	0.00	0.00	0.00	0.00	1,191,044.50	0.00	0.00	0.00	0.00	1,191,044.50	638,426.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	506340401	700,000.00	3,216,538.80	3,916,538.80	0.00	0.00	0.00	0.00	1,191,044.50	0.00	0.00	0.00	0.00	1,191,044.50	638,426.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	506340402	0.00	1,216,538.80	1,216,538.80	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	0.00	0.00
Other Structures	506340409	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	506340600	2,900,000.00	2,709,919.14	5,609,919.14	748,140.00	0.00	0.00	589,008.00	1,843,790.00	539,250.00	458,532.00	132,000.00	718,008.00	1,843,790.00	3,328,128.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery	506340601	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	0.00	0.00	0.00	0.00	0.00
Office Equipment	506340602	1,800,000.00	814,584.00	2,614,584.00	538,650.00	0.00	0.00	107,200.00	838,150.00	346,780.00	383,390.00	0.00	167,000.00	838,150.00	1,775,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	506340603	400,000.00	648,483.77	1,048,483.77	190,860.00	0.00	0.00	482,008.00	949,640.00	190,480.00	73,142.00	132,000.00	554,008.00	949,640.00	98,843.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultural and Forestry Equipment	506340604	0.00	648,483.77	648,483.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,483.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Equipment	506340607	0.00	648,483.77	648,483.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,483.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	506340611	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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