

**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 : 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			
		3	4	5=(1+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17 Unutilized Budget Due and Demandable	18 Unpaid Obligations (10-15)=(17+18) Not Yet Due and Demandable
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		4,282,494.99	5,932,253.49	10,214,748.48	403,604.00	40,550.00	6,145.00	450,299.00	450,299.00	19,900.00	19,900.00	6,145.00	450,299.00	450,299.00	9,764,449.48	0.00	0.00
Supplies and Materials Expenses	5020300000	3,282,494.99	5,431,455.49	8,713,950.48	403,604.00	40,550.00	6,145.00	450,299.00	450,299.00	19,900.00	19,900.00	6,145.00	450,299.00	450,299.00	8,263,051.48	0.00	0.00
Office Supplies Expenses	5020301000	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
ICT Office Supplies	5020301001	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
Fuel, Oil and Lubricants Expenses	5020309000	0.00	1,538,489.00	1,538,489.00	1,001.00	650.00	0.00	1,651.00	1,651.00	650.00	650.00	0.00	1,651.00	1,651.00	1,536,638.00	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	5,945.00	440,079.00	440,079.00	39,900.00	39,900.00	5,045.00	440,079.00	440,079.00	2,779,452.01	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	370,494.99	2,500,000.00	2,870,494.99	5,920.00	0.00	0.00	5,920.00	5,920.00	0.00	0.00	0.00	5,920.00	5,920.00	2,864,574.99	0.00	0.00
Agricultural and Forestry Equipment	5020321004	370,494.99	2,500,000.00	2,870,494.99	5,920.00	0.00	0.00	5,920.00	5,920.00	0.00	0.00	0.00	5,920.00	5,920.00	2,864,574.99	0.00	0.00
Other Supplies and Materials Expenses	5020390000	1,000,000.00	85,435.48	1,085,435.48	1,549.00	0.00	1,100.00	2,649.00	2,649.00	1,549.00	1,549.00	1,100.00	2,649.00	2,649.00	1,082,786.48	0.00	0.00
Other Supplies and Materials Expenses	5020390000	1,000,000.00	85,435.48	1,085,435.48	1,549.00	0.00	1,100.00	2,649.00	2,649.00	1,549.00	1,549.00	1,100.00	2,649.00	2,649.00	1,082,786.48	0.00	0.00
Repairs and Maintenance	5021300000	1,000,000.00	500,798.00	1,500,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,798.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,000,000.00	500,798.00	1,500,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,798.00	0.00	0.00
Other Structures	5021304099	1,000,000.00	500,798.00	1,500,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,798.00	0.00	0.00
GRAND TOTAL		4,282,494.99	5,932,253.49	10,214,748.48	403,604.00	40,550.00	6,145.00	450,299.00	450,299.00	19,900.00	19,900.00	6,145.00	450,299.00	450,299.00	9,764,449.48	0.00	0.00

Certified Correct:
 MA. MARIJA P. DE GUZMAN
 Budget Officer III
 Date: January 26, 2024 10:10 AM

Recommending Approval By:
 RONALD REGAN T. ALONZO, Ph.D.
 Vice President, Administration and Finance
 Date: January 26, 2024 10:22 AM

Approved By:
 JAMESON T. ALI, CESE
 SUC President III
 Date: January 26, 2024 10:28 AM