

Handwritten initials and date: 11/11/2024

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
(For Off-Budgetary Funds)  
As at the Quarter Ending March 31, 2024

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 Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Unpaid Obligations		
					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)=(7+8+9)	(11)=(11+12+13+14)	(15)=(5-10)
				5=(3+4)	6	7	8	9		11	12	13	14		16	17	18	
<b>A. AGENCY SPECIFIC BUDGET</b>																		
Personnel Services	501010000	5,000,000.00	5,733,763.15	10,733,763.15	1,414,538.00	0.00	0.00	0.00	1,414,538.00	1,414,538.00	0.00	0.00	0.00	1,414,538.00	0.00	0.00	0.00	
Salaries and Wages	501010000	1,047,000.00	8,000.00	1,055,000.00	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	
Salaries and Wages - Regular	501010000	1,047,000.00	0.00	1,047,000.00	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	
Basic Salary - Civilian	501010001	1,047,000.00	0.00	1,047,000.00	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	
Salaries and Wages - Substitute Teachers	501010002	0.00	8,000.00	8,000.00	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	
Salaries and Wages - Substitute Teachers	501010002	0.00	8,000.00	8,000.00	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	
Other Compensation	501010300	3,827,000.00	5,725,763.15	9,552,763.15	1,414,538.00	0.00	0.00	0.00	1,414,538.00	1,414,538.00	0.00	0.00	0.00	1,414,538.00	0.00	0.00	0.00	
Representation Allowance (RA)	501020200	180,000.00	0.00	180,000.00	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	
Representation Allowance (RA)	501020200	180,000.00	0.00	180,000.00	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	
Representation Allowance (RA)	501020300	180,000.00	0.00	180,000.00	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	
Transportation Allowance (TA)	501020300	180,000.00	0.00	180,000.00	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	
Transportation Allowance (TA)	501020301	180,000.00	0.00	180,000.00	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	
Honoraria	501021000	3,467,000.00	5,725,763.15	9,192,763.15	1,414,538.00	0.00	0.00	0.00	1,414,538.00	1,414,538.00	0.00	0.00	0.00	1,414,538.00	0.00	0.00	0.00	
Honoraria - Civilian	501021001	3,467,000.00	5,725,763.15	9,192,763.15	1,414,538.00	0.00	0.00	0.00	1,414,538.00	1,414,538.00	0.00	0.00	0.00	1,414,538.00	0.00	0.00	0.00	
Honoraria - Civilian	501021001	3,467,000.00	5,725,763.15	9,192,763.15	1,414,538.00	0.00	0.00	0.00	1,414,538.00	1,414,538.00	0.00	0.00	0.00	1,414,538.00	0.00	0.00	0.00	
Personnel Benefit Contributions	501030000	126,000.00	0.00	126,000.00	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	
Retirement and Life Insurance Premiums	501030100	126,000.00	0.00	126,000.00	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	
Retirement and Life Insurance Premiums	501030100	126,000.00	0.00	126,000.00	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	
Maintenance and Other Operating Expenses	501030100	126,000.00	0.00	126,000.00	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	
Maintenance and Other Operating Expenses	501030100	126,000.00	0.00	126,000.00	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	
Maintenance and Other Operating Expenses	501030100	126,000.00	0.00	126,000.00	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	
Traveling Expenses	502010000	2,000,000.00	291,575.40	2,291,575.40	82,119.00	0.00	0.00	0.00	82,119.00	82,119.00	0.00	0.00	0.00	82,119.00	0.00	0.00	0.00	
Traveling Expenses - Local	502010000	2,000,000.00	291,575.40	2,291,575.40	82,119.00	0.00	0.00	0.00	82,119.00	82,119.00	0.00	0.00	0.00	82,119.00	0.00	0.00	0.00	
Traveling Expenses - Local	502010000	2,000,000.00	291,575.40	2,291,575.40	82,119.00	0.00	0.00	0.00	82,119.00	82,119.00	0.00	0.00	0.00	82,119.00	0.00	0.00	0.00	
Traveling Expenses - Foreign	502010000	71,000.00	629,088.46	600,088.46	16,148.00	0.00	0.00	0.00	16,148.00	16,148.00	0.00	0.00	0.00	16,148.00	0.00	0.00	0.00	
Traveling Expenses - Foreign	502010000	71,000.00	629,088.46	600,088.46	16,148.00	0.00	0.00	0.00	16,148.00	16,148.00	0.00	0.00	0.00	16,148.00	0.00	0.00	0.00	
Traveling Expenses - Foreign	502010000	71,000.00	629,088.46	600,088.46	16,148.00	0.00	0.00	0.00	16,148.00	16,148.00	0.00	0.00	0.00	16,148.00	0.00	0.00	0.00	
Training and Scholarship Expenses	502020000	2,800,000.00	685,611.12	3,085,611.12	127,700.00	0.00	0.00	0.00	127,700.00	127,700.00	0.00	0.00	0.00	127,700.00	0.00	0.00	0.00	
Training and Scholarship Expenses	502020000	2,800,000.00	685,611.12	3,085,611.12	127,700.00	0.00	0.00	0.00	127,700.00	127,700.00	0.00	0.00	0.00	127,700.00	0.00	0.00	0.00	
Training Expenses	502020100	2,000,000.00	385,105.00	2,385,105.00	127,700.00	0.00	0.00	0.00	127,700.00	127,700.00	0.00	0.00	0.00	127,700.00	0.00	0.00	0.00	
Training Expenses	502020100	2,000,000.00	385,105.00	2,385,105.00	127,700.00	0.00	0.00	0.00	127,700.00	127,700.00	0.00	0.00	0.00	127,700.00	0.00	0.00	0.00	
Training Expenses	502020100	2,000,000.00	385,105.00	2,385,105.00	127,700.00	0.00	0.00	0.00	127,700.00	127,700.00	0.00	0.00	0.00	127,700.00	0.00	0.00	0.00	
Scholarship Grants/Expenses	502020200	800,000.00	220,706.12	720,706.12	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	
Scholarship Grants/Expenses	502020200	800,000.00	220,706.12	720,706.12	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	
Scholarship Grants/Expenses	502020200	800,000.00	220,706.12	720,706.12	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	



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 Revenue	Adjustments (Reductions, Mediations/ Augmentations)	Adjusted Budget Revenue Exp(2)-(4)	Utilizations				Total	Disbursements				Total	Unused 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
<b>SUMMARY</b>																	
<b>A AGENCY SPECIFIC BUDGET</b>																	
Electricity Expenses	502042000	2,500,000.00	0.00	2,500,000.00	20,765.07	0.00	0.00	0.00	20,765.07	0.00	0.00	0.00	0.00	2,479,234.93	0.00	0.00	
Communication Expenses	502050000	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	
Internet Subscription Expenses	502053000	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	
Internet Subscription Expenses	502059000	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	502054000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020594000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Awards/Prizes and Prizes	502060000	1,250,000.00	14,400.00	1,264,400.00	483,000.00	0.00	0.00	0.00	483,000.00	0.00	0.00	0.00	0.00	771,400.00	0.00	0.00	
Awards/Prizes and Prizes	502061000	1,000,000.00	0.00	1,000,000.00	493,000.00	0.00	0.00	0.00	493,000.00	0.00	0.00	0.00	0.00	507,000.00	0.00	0.00	
Awards/Prizes and Prizes	502061002	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	
Prizes	502069000	250,000.00	14,400.00	264,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,400.00	0.00	0.00	
Prizes	502069000	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	
Survey, Research, Exploration and Development Expenses	502070000	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	
Survey, Research, Exploration and Development Expenses	502070000	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	
Research, Exploration and Development Expenses	502070200	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	
Research, Exploration and Development Expenses	502110000	2,200,000.00	0.00	2,200,000.00	1,852,213.28	0.00	0.00	0.00	1,852,213.28	0.00	0.00	0.00	0.00	347,786.72	0.00	0.00	
Professional Services	502110000	200,000.00	0.00	200,000.00	47,040.00	0.00	0.00	0.00	47,040.00	0.00	0.00	0.00	0.00	152,960.00	0.00	0.00	
Professional Services	502110300	200,000.00	0.00	200,000.00	47,040.00	0.00	0.00	0.00	47,040.00	0.00	0.00	0.00	0.00	152,960.00	0.00	0.00	
Consulting Services	502110302	200,000.00	0.00	200,000.00	47,040.00	0.00	0.00	0.00	47,040.00	0.00	0.00	0.00	0.00	152,960.00	0.00	0.00	
Other Professional Services	502119000	7,000,000.00	3,173,585.87	10,173,585.87	1,805,173.28	0.00	0.00	0.00	1,805,173.28	0.00	0.00	0.00	0.00	8,368,412.59	0.00	0.00	
Other Professional Services	502119000	7,000,000.00	1,584,251.05	8,584,251.05	1,805,173.28	0.00	0.00	0.00	1,805,173.28	0.00	0.00	0.00	0.00	6,779,077.77	0.00	0.00	
General Services	502120000	15,225,500.00	2,877,057.15	18,102,557.15	2,534,483.57	0.00	0.00	0.00	2,534,483.57	0.00	0.00	0.00	0.00	15,568,066.58	0.00	0.00	
General Services	502120300	3,500,000.00	0.00	3,500,000.00	552,892.40	0.00	0.00	0.00	552,892.40	0.00	0.00	0.00	0.00	2,947,107.60	0.00	0.00	
Security Services	502120300	3,500,000.00	0.00	3,500,000.00	552,892.40	0.00	0.00	0.00	552,892.40	0.00	0.00	0.00	0.00	2,947,107.60	0.00	0.00	
Other General Services	502129000	12,925,500.00	2,877,057.15	15,802,557.15	1,981,591.17	0.00	0.00	0.00	1,981,591.17	0.00	0.00	0.00	0.00	13,820,968.99	0.00	0.00	
Other General Services	502129000	12,925,500.00	2,877,057.15	15,802,557.15	1,981,591.17	0.00	0.00	0.00	1,981,591.17	0.00	0.00	0.00	0.00	13,820,968.99	0.00	0.00	
Repairs and Maintenance	502130000	4,350,000.00	1,584,251.05	5,934,251.05	71,114.00	0.00	0.00	0.00	71,114.00	0.00	0.00	0.00	0.00	5,863,137.00	0.00	0.00	
Repairs and Maintenance	502130400	800,000.00	1,584,251.05	2,384,251.05	38,189.00	0.00	0.00	0.00	38,189.00	0.00	0.00	0.00	0.00	2,346,062.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	502130400	800,000.00	1,584,251.05	2,384,251.05	38,189.00	0.00	0.00	0.00	38,189.00	0.00	0.00	0.00	0.00	2,346,062.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	502130402	300,000.00	1,028,712.00	1,328,712.00	3,870.00	0.00	0.00	0.00	3,870.00	0.00	0.00	0.00	0.00	1,324,842.00	0.00	0.00	
Other Structures	502130409	500,000.00	555,539.05	1,055,539.05	32,189.00	0.00	0.00	0.00	32,189.00	0.00	0.00	0.00	0.00	1,022,653.00	0.00	0.00	
Other Structures	502130402	300,000.00	1,028,712.00	1,328,712.00	3,870.00	0.00	0.00	0.00	3,870.00	0.00	0.00	0.00	0.00	1,324,842.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	502130500	1,950,000.00	0.00	1,950,000.00	34,945.00	0.00	0.00	0.00	34,945.00	0.00	0.00	0.00	0.00	1,915,055.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	502130501	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Machinery	502130502	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Machinery	502130502	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Information and Communications Technology Equipment	502130503	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	

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 (e.g. UAOS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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					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			(10-15)-(17-18)	Net YTD Due and Demandable
				En(=)+Di(-)	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>AGENCY SPECIFIC BUDGET</b>																	
Agricultural and Forestry Equipment	5021905004	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Sports Equipment	5021909113	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Technical and Scientific Equipment	5021905114	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Machinery and Equipment	5021905099	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021906000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Motor Vehicles	5021906001	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Labor and Wages	5021600000	1,500,000.00	0.00	1,500,000.00	8,677.45	0.00	0.00	0.00	8,677.45	8,677.45	0.00	0.00	0.00	8,677.45	1,491,322.55	0.00	0.00
Other Maintenance and Operating Expenses	5029000000	10,720,500.00	2,524,387.05	13,244,887.05	8,677.45	0.00	0.00	0.00	8,677.45	8,677.45	0.00	0.00	0.00	8,677.45	12,599,911.15	7,200.00	0.00
Advertising Expenses	5029010000	551,500.00	201,172.00	752,672.00	417.00	0.00	0.00	0.00	417.00	417.00	0.00	0.00	0.00	417.00	752,255.00	0.00	0.00
Printing and Publication Expenses	5029020000	350,000.00	148,389.30	498,389.30	417.00	0.00	0.00	0.00	417.00	417.00	0.00	0.00	0.00	417.00	498,389.30	0.00	0.00
Representation Expenses	5029030000	1,700,000.00	645,858.63	2,345,858.63	128,383.25	0.00	0.00	0.00	128,383.25	121,183.25	0.00	0.00	0.00	121,183.25	2,217,575.38	7,200.00	0.00
Rentals - Building and Structures	5029030001	1,350,000.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00
Rentals - Motor Vehicles	5029030003	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00
Rentals - Equipment	5029030004	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029040000	800,000.00	762,178.35	1,562,178.35	288,075.68	0.00	0.00	0.00	288,075.68	288,075.68	0.00	0.00	0.00	288,075.68	1,274,102.67	0.00	0.00
Membership Dues and Contributions to Organizations	5029040000	800,000.00	762,178.35	1,562,178.35	288,075.68	0.00	0.00	0.00	288,075.68	288,075.68	0.00	0.00	0.00	288,075.68	1,274,102.67	0.00	0.00
Subscription Expenses	5029070000	4,000,000.00	554,556.80	4,554,556.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,554,556.80	0.00	0.00
ICT Services Subscription	5029070001	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Library and Other Reading Materials Subscription	5029070004	400,000.00	50,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Other Subscription Expenses	5029070009	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Bank Transaction Fee	5029220000	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Bank Transaction Fee	5029220000	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029990000	1,500,000.00	212,112.01	1,712,112.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712,112.01	0.00	0.00
Other Maintenance and Operating Expenses	5029990009	1,500,000.00	212,112.01	1,712,112.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712,112.01	0.00	0.00
Capital Outlays	5080400000	15,000,000.00	8,085,577.85	23,085,577.85	119,650.00	0.00	0.00	0.00	119,650.00	119,650.00	0.00	0.00	0.00	119,650.00	22,865,927.85	0.00	0.00
Property, Plant and Equipment Outlay	5080400000	15,000,000.00	8,085,577.85	23,085,577.85	119,650.00	0.00	0.00	0.00	119,650.00	119,650.00	0.00	0.00	0.00	119,650.00	22,865,927.85	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 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 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		(10=(6+7+8+9))	11	12
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>																	
Land Improvements Outlay	506042000	3,000,000.00	636,426.91	3,636,426.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,636,426.91	0.00	0.00
Other Land Improvements	506042099	3,000,000.00	636,426.91	3,636,426.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,636,426.91	0.00	0.00
Buildings and Other Structures	506044000	5,200,000.00	3,916,938.80	9,116,938.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,116,938.80	0.00	0.00
Buildings	506044001	0.00	1,916,938.80	1,916,938.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916,938.80	0.00	0.00
School Buildings	506044002	2,200,000.00	1,000,000.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	0.00	0.00
Other Structures	506044009	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	506045000	6,750,000.00	3,328,128.14	10,078,128.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,078,128.14	0.00	0.00
Machinery and Equipment	506045002	3,000,000.00	1,775,444.00	4,775,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,775,444.00	0.00	0.00
Information and Communication Technology Equipment	506045003	950,000.00	96,843.77	1,046,843.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046,843.77	0.00	0.00
Agricultural and Forestry Equipment	506045004	0.00	643,900.00	643,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643,900.00	0.00	0.00
Communication Equipment	506045007	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
Disaster Response and Rescue Equipment	506045009	1,000,000.00	0.00	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
Medical Equipment	506045011	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	0.00	150,000.00	0.00	0.00
Technical and Scientific Equipment	506045014	0.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00
Other Machinery and Equipment	506045099	1,450,000.00	513,841.37	1,963,841.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,963,841.37	0.00	0.00
Furniture, Fixtures and Books Outlay	506047000	50,000.00	206,033.00	256,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,033.00	0.00	0.00
Furniture and Fixtures	506047001	50,000.00	98,399.00	148,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,399.00	0.00	0.00
Books	506047002	0.00	107,644.00	107,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,644.00	0.00	0.00
Intangible Assets Outlay	506050000	0.00	1,173,200.00	1,173,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173,200.00	0.00	0.00
Computer Software	506050200	0.00	1,173,200.00	1,173,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173,200.00	0.00	0.00
Computer Software	506050200	0.00	1,173,200.00	1,173,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173,200.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>82,824,000.00</b>	<b>30,482,947.49</b>	<b>113,306,947.49</b>	<b>7,613,377.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,613,377.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,693,569.91</b>	<b>561,503.20</b>	<b>0.00</b>

Certified Correct:  
 MA. MARITZA P. DELA GARCIA  
 Budget Officer III  
 Date: April 11, 2024 11:53 AM

Certified Correct:  
 MA. DOLORES S. BERSAMINA  
 Accountant  
 Date: April 11, 2024 11:53 AM

Recommending Approval By:  
 RONALD REGAN I. ALONZO, PH.D.  
 Vice President, Administration and Finance  
 Date: April 16, 2024 12:13 PM

Approved By:  
 JAMESON H. TAN, CESE  
 SUC President III  
 Date: April 16, 2024 12:15 PM