

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 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 : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations		Allotments				Obligations								Disbursements					Balances				
		Authorized Appropriation s	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriation s	Allotments		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriation s	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7+9)+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
SUMMARY		8,000,000.00	0.00	8,000,000.00	8,000,000.00	1,825,123.12	0.00	0.00	0.00	9,825,123.12	9,339,194.59	250,497.00	0.00	0.00	9,589,691.59	8,897,311.64	692,379.95	0.00	0.00	9,589,691.59	0.00	235,431.53	0.00	0.00	
Unreleased Appropriations		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	7,931,590.00	40,550.00	0.00	0.00	7,972,140.00	7,930,000.00	42,140.00	0.00	0.00	7,972,140.00	0.00	27,860.00	0.00	0.00	
I. AGENCY SPECIFIC BUDGET		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	7,931,590.00	40,550.00	0.00	0.00	7,972,140.00	7,930,000.00	42,140.00	0.00	0.00	7,972,140.00	0.00	27,860.00	0.00	0.00	
Maintenance and Other Operating Expenses		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	7,931,590.00	40,550.00	0.00	0.00	7,972,140.00	7,930,000.00	42,140.00	0.00	0.00	7,972,140.00	0.00	27,860.00	0.00	0.00	
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	0.00	1,590.00	0.00	0.00	1,590.00	1,590.00	0.00	0.00	0.00	1,590.00	0.00	1,590.00	0.00	0.00	1,590.00	(1,590.00)	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	1,590.00	0.00	0.00	1,590.00	1,590.00	0.00	0.00	0.00	1,590.00	0.00	1,590.00	0.00	0.00	1,590.00	(1,590.00)	0.00	0.00	0.00	
Financial Assistance/Subsidy		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	(52,140.00)	0.00	0.00	7,947,860.00	7,920,000.00	0.00	0.00	0.00	7,920,000.00	7,920,000.00	0.00	0.00	0.00	7,920,000.00	52,140.00	27,860.00	0.00	0.00	
Subsidies - Others	5021499000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	(52,140.00)	0.00	0.00	7,947,860.00	7,920,000.00	0.00	0.00	0.00	7,920,000.00	7,920,000.00	0.00	0.00	0.00	7,920,000.00	52,140.00	27,860.00	0.00	0.00	
Other Maintenance and Operating Expenses		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	0.00	0.00	
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	48,150.00	0.00	0.00	48,150.00	10,000.00	38,150.00	0.00	0.00	48,150.00	10,000.00	38,150.00	0.00	0.00	48,150.00	(48,150.00)	0.00	0.00	0.00	
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	
Unobligated Allotment		0.00	0.00	0.00	0.00	1,825,123.12	0.00	0.00	0.00	1,825,123.12	1,407,604.59	209,947.00	0.00	0.00	1,617,551.59	967,311.64	650,239.95	0.00	0.00	1,617,551.59	0.00	207,571.53	0.00	0.00	
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	1,825,123.12	0.00	0.00	0.00	1,825,123.12	1,407,604.59	209,947.00	0.00	0.00	1,617,551.59	967,311.64	650,239.95	0.00	0.00	1,617,551.59	0.00	207,571.53	0.00	0.00	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	1,731,245.04	0.00	0.00	0.00	1,731,245.04	1,407,604.59	209,947.00	0.00	0.00	1,617,551.59	967,311.64	650,239.95	0.00	0.00	1,617,551.59	0.00	113,693.45	0.00	0.00	
Traveling Expenses		0.00	0.00	0.00	0.00	39.03	695,955.00	0.00	0.00	695,994.03	695,955.00	0.00	0.00	0.00	695,955.00	695,955.00	0.00	0.00	0.00	695,955.00	0.00	39.03	0.00	0.00	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	39.03	695,955.00	0.00	0.00	695,994.03	695,955.00	0.00	0.00	0.00	695,955.00	695,955.00	0.00	0.00	0.00	695,955.00	0.00	39.03	0.00	0.00	
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	0.00	727,822.41	0.00	0.00	727,822.41	508,995.41	209,947.00	0.00	0.00	718,942.41	181,502.46	537,439.95	0.00	0.00	718,942.41	0.00	8,880.00	0.00	0.00	
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00	48,262.00	0.00	0.00	48,262.00	40,262.00	(8,880.00)	0.00	0.00	39,382.00	19,070.00	20,312.00	0.00	0.00	39,382.00	0.00	8,880.00	0.00	0.00	
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	8,675.00	0.00	0.00	8,675.00	8,675.00	0.00	0.00	0.00	8,675.00	0.00	8,675.00	0.00	0.00	8,675.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	39,587.00	0.00	0.00	39,587.00	39,587.00	(8,880.00)	0.00	0.00	30,707.00	19,070.00	11,637.00	0.00	0.00	30,707.00	0.00	8,880.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	17,368.08	0.00	0.00	17,368.08	17,368.08	0.00	0.00	0.00	17,368.08	17,368.08	0.00	0.00	0.00	17,368.08	0.00	0.00	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	0.00	0.00	0.00	0.00	0.00	17,250.00	0.00	0.00	17,250.00	17,250.00	0.00	0.00	0.00	17,250.00	17,250.00	0.00	0.00	0.00	17,250.00	0.00	0.00	0.00	0.00	
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	0.00	565,175.95	0.00	0.00	565,175.95	348,348.95	218,827.00	0.00	0.00	565,175.95	48,048.00	517,127.95	0.00	0.00	565,175.95	0.00	0.00	0.00	0.00	
Machinery	5020321001	0.00	0.00	0.00	0.00	0.00	113,000.00	0.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	0.00	113,000.00	0.00	0.00	113,000.00	0.00	0.00	0.00	0.00	
Office Equipment	5020321002	0.00	0.00	0.00	0.00	0.00	48,730.00	0.00	0.00	48,730.00	39,850.00	8,880.00	0.00	0.00	48,730.00	39,850.00	8,880.00	0.00	0.00	48,730.00	0.00	0.00	0.00	0.00	
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	0.00	25,400.00	0.00	0.00	25,400.00	25,400.00	0.00	0.00	0.00	25,400.00	0.00	25,400.00	0.00	0.00	25,400.00	0.00	0.00	0.00	0.00	
Agricultural and Forestry Equipment	5020321004	0.00	0.00	0.00	0.00	0.00	24,800.00	0.00	0.00	24,800.00	24,800.00	0.00	0.00	0.00	24,800.00	0.00	24,800.00	0.00	0.00	24,800.00	0.00	0.00	0.00	0.00	
Technical and Scientific Equipment	5020321013	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	0.00	278,245.95	0.00	0.00	278,245.95	68,298.95	209,947.00	0.00	0.00	278,245.95	8,198.00	270,047.95	0.00	0.00	278,245.95	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	79,766.38	0.00	0.00	79,766.38	79,766.38	0.00	0.00	0.00	79,766.38	79,766.38	0.00	0.00	0.00	79,766.38	0.00	0.00	0.00	0.00	
Survey, Research, Exploration and		0.00	0.00	0.00	0.00	967,227.01	(934,071.51)	0.00	0.00	33,155.50	14,990.00	0.00	0.00	0.00	14,990.00	14,990.00	0.00	0.00	0.00	14,990.00	0.00	18,165.50	0.00	0.00	
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	967,227.01	(934,071.51)	0.00	0.00	33,155.50	14,990.00	0.00	0.00	0.00	14,990.00	14,990.00	0.00	0.00	0.00	14,990.00	0.00	18,165.50	0.00	0.00	
Research, Exploration and Development	5020702002	0.00	0.00	0.00	0.00	967,227.01	(934,071.51)	0.00	0.00	33,155.50	14,990.00	0.00	0.00	0.00	14,990.00	14,990.00	0.00	0.00	0.00	14,990.00	0.00	18,165.50	0.00	0.00	
Professional Services		0.00	0.00	0.00	0.00	0.00	13,854.18	0.00	0.00	13,854.18	13,854.18	0.00	0.00	0.00	13,854.18	13,854.18	0.00	0.00	0.00	13,854.18	0.00	0.00	0.00	0.00	
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	13,854.18	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 : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

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		Authorized Appropriation s	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriation s	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriation s	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7+(-)(8)+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	93,878.08		0.00	0.00	93,878.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,878.08	0.00	0.00	
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	93,878.08		0.00	0.00	93,878.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,878.08	0.00	0.00	
School Buildings	5060404002	0.00	0.00	0.00	0.00	93,878.08		0.00	0.00	93,878.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,878.08	0.00	0.00	
GRAND TOTAL		8,000,000.00	0.00	8,000,000.00	8,000,000.00	1,825,123.12	0.00	0.00	0.00	9,825,123.12	9,339,194.59	250,497.00	0.00	0.00	9,589,691.59	8,897,311.64	692,379.95	0.00	0.00	9,589,691.59	0.00	235,431.53	0.00	0.00	

Certified Correct:
MA. MARITA P. DE BLANMAN
Budget Officer III
Date: July 18, 2024 10:09 AM

Certified Correct:
MA. DOLORES G. BERSAMINA
Accountant III
Date: July 18, 2024 10:09 AM

Recommending Approval By:
RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: July 18, 2024 10:11 AM

Approved By:
JAMESON H. FAN, CESE
SUC President III
Date: July 18, 2024 10:16 AM