

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2024

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

Table with 2 columns: Category (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations) and Status (X)

(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)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes sub-headers like Authorized Appropriations, Adjusted Appropriations, SARO, Unobligated, Adjustments, Transfer To, Transfer From, Adjusted Allotments, 1st-4th Quarter Ending, Total, 1st-4th Quarter Ending, Total, Unreleased Appropriations, Unobligated Allotments, Due and Demandable, Not Yet Due and Demandable.

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : < not applicable >
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	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 Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	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 Appropriations	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)-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
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	763,979.00	(648,160.08)	0.00	0.00	115,818.92	29,210.00	0.00	0.00	0.00	29,210.00	29,210.00	0.00	0.00	0.00	29,210.00	0.00	86,668.92	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	18,710.00	0.00	0.00	18,710.00	18,710.00	0.00	0.00	0.00	18,710.00	18,710.00	0.00	0.00	0.00	18,710.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	763,979.00	(677,370.08)	0.00	0.00	86,608.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,608.92	0.00	0.00
Other Maintenance and Operating Expenses	5029999009	0.00	0.00	0.00	0.00	763,979.00	(677,370.08)	0.00	0.00	86,608.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,608.92	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	93,878.08	0.00	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
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	93,878.08	0.00	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	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	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	53,023.00	0.00	9,642,714.59	8,897,311.64	692,379.95	8,393.00	0.00	9,598,084.59	0.00	182,408.53	44,630.00	0.00

Certified Correct:
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 Budget Officer III
 Date: October 10, 2024 08:36 AM

Certified Correct:
 MA. DOLORES G. BERSAMNA
 Accountant III
 Date: October 10, 2024 08:36 AM

Recommending Approval By:
 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: October 10, 2024 08:42 AM

Approved By:
 JAMESON H. TAN, CESE
 SUC President III
 Date: October 10, 2024 08:44 AM