

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

(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
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	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		284,740,000.00	(7,108,886.00)	277,631,114.00	253,485,393.00	(8,831,141.00)	0.00	0.00	244,654,252.00	48,683,041.85	82,845,208.87	44,540,237.71	0.00	176,068,488.23	38,807,056.14	91,307,020.41	45,363,237.00	0.00	175,477,313.55	32,976,862.00	68,585,763.77	591,174.68	0.00	
A. AGENCY SPECIFIC BUDGET		274,407,000.00	(15,000,000.00)	259,407,000.00	241,430,138.00	(15,000,000.00)	0.00	0.00	226,430,138.00	45,903,040.00	79,693,359.94	37,309,395.81	0.00	162,905,795.75	36,027,054.49	88,155,171.48	38,485,374.92	0.00	162,667,600.89	32,976,862.00	63,524,342.25	238,194.86	0.00	
Personnel Services		132,967,000.00	0.00	132,967,000.00	127,209,275.00	0.00	0.00	0.00	127,209,275.00	26,932,413.25	35,462,230.85	27,072,545.34	0.00	89,467,189.54	26,908,691.04	35,291,600.44	27,236,854.48	0.00	89,437,145.96	5,757,725.00	37,742,085.46	30,043.58	0.00	
Salaries and Wages		86,317,000.00	7,585,099.90	93,902,099.90	86,317,000.00	7,585,099.90	0.00	0.00	93,902,099.90	23,197,692.22	24,855,337.60	24,503,103.59	0.00	72,556,133.41	23,173,970.01	24,727,307.09	24,624,812.73	0.00	72,526,089.83	0.00	21,345,966.49	30,043.58	0.00	
Salaries and Wages - Regular	5010101000	86,110,000.00	7,585,099.90	93,695,099.90	86,110,000.00	7,585,099.90	0.00	0.00	93,695,099.90	23,197,692.22	24,855,337.60	24,503,103.59	0.00	72,556,133.41	23,173,970.01	24,727,307.09	24,624,812.73	0.00	72,526,089.83	0.00	21,138,966.49	30,043.58	0.00	
Basic Salary - Civilian	5010101001	86,110,000.00	7,585,099.90	93,695,099.90	86,110,000.00	7,585,099.90	0.00	0.00	93,695,099.90	23,197,692.22	24,855,337.60	24,503,103.59	0.00	72,556,133.41	23,173,970.01	24,727,307.09	24,624,812.73	0.00	72,526,089.83	0.00	21,138,966.49	30,043.58	0.00	
Salaries and Wages - Casual/Contractual	5010102000	207,000.00	0.00	207,000.00	207,000.00	0.00	0.00	0.00	207,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,000.00	0.00	0.00	
Other Compensation		23,624,000.00	2,574,258.74	26,198,258.74	23,624,000.00	2,574,258.74	0.00	0.00	26,198,258.74	2,983,679.96	9,765,310.05	1,743,493.80	0.00	14,492,483.81	2,983,679.96	9,765,310.05	1,743,493.80	0.00	14,492,483.81	0.00	11,705,774.93	0.00	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	4,632,000.00	418,967.74	5,050,967.74	4,632,000.00	418,967.74	0.00	0.00	5,050,967.74	1,251,304.96	1,277,815.05	1,248,225.80	0.00	3,777,345.81	1,251,304.96	1,277,815.05	1,248,225.80	0.00	3,777,345.81	0.00	1,273,621.93	0.00	0.00	
PERA - Civilian	5010201001	4,632,000.00	418,967.74	5,050,967.74	4,632,000.00	418,967.74	0.00	0.00	5,050,967.74	1,251,304.96	1,277,815.05	1,248,225.80	0.00	3,777,345.81	1,251,304.96	1,277,815.05	1,248,225.80	0.00	3,777,345.81	0.00	1,273,621.93	0.00	0.00	
Representation Allowance (RA)	5010202000	120,000.00	393,000.00	513,000.00	120,000.00	393,000.00	0.00	0.00	513,000.00	165,000.00	174,000.00	174,000.00	0.00	513,000.00	165,000.00	174,000.00	174,000.00	0.00	513,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	120,000.00	393,000.00	513,000.00	120,000.00	393,000.00	0.00	0.00	513,000.00	165,000.00	174,000.00	174,000.00	0.00	513,000.00	165,000.00	174,000.00	174,000.00	0.00	513,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	120,000.00	393,000.00	513,000.00	120,000.00	393,000.00	0.00	0.00	513,000.00	165,000.00	174,000.00	174,000.00	0.00	513,000.00	165,000.00	174,000.00	174,000.00	0.00	513,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	1,158,000.00	298,000.00	1,456,000.00	1,158,000.00	298,000.00	0.00	0.00	1,456,000.00	1,400,000.00	0.00	56,000.00	0.00	1,456,000.00	1,400,000.00	0.00	56,000.00	0.00	1,456,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	1,158,000.00	298,000.00	1,456,000.00	1,158,000.00	298,000.00	0.00	0.00	1,456,000.00	1,400,000.00	0.00	56,000.00	0.00	1,456,000.00	1,400,000.00	0.00	56,000.00	0.00	1,456,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	2,075.00	2,575.00	2,150.00	0.00	6,800.00	2,075.00	2,575.00	2,150.00	0.00	6,800.00	0.00	19,200.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	2,075.00	2,575.00	2,150.00	0.00	6,800.00	2,075.00	2,575.00	2,150.00	0.00	6,800.00	0.00	19,200.00	0.00	0.00	
Laundry Allowance (LA)	5010206000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	300.00	450.00	450.00	0.00	1,200.00	300.00	450.00	450.00	0.00	1,200.00	0.00	800.00	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	300.00	450.00	450.00	0.00	1,200.00	300.00	450.00	450.00	0.00	1,200.00	0.00	800.00	0.00	0.00	
Honoraria	5010210000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	1,190,000.00	0.00	0.00	
Honoraria - Civilian	5010210001	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	1,190,000.00	0.00	0.00	
Hazard Pay (HP)	5010211000	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00	
Year End Bonus	5010214000	7,176,000.00	0.00	7,176,000.00	7,176,000.00	0.00	0.00	0.00	7,176,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,176,000.00	0.00	0.00	
Bonus - Civilian	5010214001	7,176,000.00	0.00	7,176,000.00	7,176,000.00	0.00	0.00	0.00	7,176,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,176,000.00	0.00	0.00	
Cash Gift	5010215000	965,000.00	0.00	965,000.00	965,000.00	0.00	0.00	0.00	965,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	965,000.00	0.00	965,000.00	965,000.00	0.00	0.00	0.00	965,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	7,176,000.00	1,071,291.00	8,247,291.00	7,176,000.00	1,071,291.00	0.00	0.00	8,247,291.00	0.00	8,126,470.00	88,868.00	0.00	8,215,138.00	0.00	8,126,470.00	88,868.00	0.00	8,215,138.00	0.00	32,153.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	7,176,000.00	1,071,291.00	8,247,291.00	7,176,000.00	1,071,291.00	0.00	0.00	8,247,291.00	0.00	8,126,470.00	88,868.00	0.00	8,215,138.00	0.00	8,126,470.00	88,868.00	0.00	8,215,138.00	0.00	32,153.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	965,000.00	0.00	965,000.00	965,000.00	0.00	0.00	0.00	965,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	965,000.00	0.00	965,000.00	965,000.00	0.00	0.00	0.00	965,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965,000.00	0.00	0.00	
Personnel Benefit Contributions		2,378,000.00	281,513.																					

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X	Current Year Appropriations
	Supplemental Appropriations
	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 Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
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	17	18	19	20=[(16+17+18+ 19)]	21=(5-10)	22=(10-15)	23	24
Training Expenses	5020201002	2,632,000.00	(672,084.43)	1,959,915.57	2,632,000.00	(672,084.43)	0.00	0.00	1,959,915.57	243,224.38	233,605.00	246,524.00	0.00	723,353.38	243,224.38	233,605.00	246,524.00	0.00	723,353.38	0.00	1,236,562.19	0.00	0.00
Supplies and Materials Expenses		8,984,000.00	(818,124.33)	8,165,875.67	8,984,000.00	(818,124.33)	0.00	0.00	8,165,875.67	1,814,409.39	1,822,940.14	1,032,061.94	0.00	4,669,411.47	936,261.09	2,598,495.19	1,106,043.91	0.00	4,640,800.19	0.00	3,496,464.20	28,611.28	0.00
Office Supplies Expenses	5020301000	8,984,000.00	(4,442,101.84)	4,541,898.16	8,984,000.00	(4,442,101.84)	0.00	0.00	4,541,898.16	843,589.77	110,971.05	90,873.14	0.00	1,045,433.96	272,065.17	605,836.40	166,801.11	0.00	1,044,702.68	0.00	3,496,464.20	731.28	0.00
ICT Office Supplies	5020301001	0.00	10,473.25	10,473.25	0.00	10,473.25	0.00	0.00	10,473.25	2,029.00	1,344.25	7,100.00	0.00	10,473.25	2,029.00	0.00	8,444.25	0.00	10,473.25	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	8,984,000.00	(4,452,575.09)	4,531,424.91	8,984,000.00	(4,452,575.09)	0.00	0.00	4,531,424.91	841,560.77	109,626.80	83,773.14	0.00	1,034,960.71	270,036.17	605,836.40	158,356.86	0.00	1,034,229.43	0.00	3,496,464.20	731.28	0.00
Accountable Forms Expenses	5020302000	0.00	104,772.00	104,772.00	0.00	104,772.00	0.00	0.00	104,772.00	3,000.00	94,772.00	7,900.00	0.00	104,772.00	3,000.00	94,772.00	7,000.00	0.00	104,772.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	37,752.90	37,752.90	0.00	37,752.90	0.00	0.00	37,752.90	0.00	0.00	37,752.90	0.00	37,752.90	0.00	0.00	37,752.90	0.00	37,752.90	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	901,237.69	901,237.69	0.00	901,237.69	0.00	0.00	901,237.69	277,248.38	321,154.69	302,834.62	0.00	901,237.69	277,248.38	319,654.69	302,334.62	0.00	899,237.69	0.00	0.00	2,000.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	29,950.00	29,950.00	0.00	29,950.00	0.00	0.00	29,950.00	8,700.00	0.00	21,250.00	0.00	29,950.00	8,700.00	0.00	21,250.00	0.00	29,950.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	991,764.60	991,764.60	0.00	991,764.60	0.00	0.00	991,764.60	360,862.30	368,575.30	262,327.00	0.00	991,764.60	195,776.60	520,181.00	269,827.00	0.00	985,784.60	0.00	0.00	5,980.00	0.00
Machinery	5020321001	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	80,653.60	80,653.60	0.00	80,653.60	0.00	0.00	80,653.60	79,365.60	1,288.00	0.00	0.00	80,653.60	29,283.60	51,370.00	0.00	0.00	80,653.60	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	500,982.30	500,982.30	0.00	500,982.30	0.00	0.00	500,982.30	75,374.00	209,881.30	215,727.00	0.00	500,982.30	27,400.00	257,855.30	209,747.00	0.00	495,002.30	0.00	0.00	5,980.00	0.00
Agricultural and Forestry Equipment	5020321004	0.00	27,000.00	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	12,000.00	0.00	15,000.00	0.00	27,000.00	12,000.00	0.00	15,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00
Communications Equipment	5020321007	0.00	61,076.00	61,076.00	0.00	61,076.00	0.00	0.00	61,076.00	8,500.00	38,176.00	14,400.00	0.00	61,076.00	8,500.00	38,176.00	14,400.00	0.00	61,076.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	0.00	225,050.00	225,050.00	0.00	225,050.00	0.00	0.00	225,050.00	121,500.00	103,550.00	0.00	0.00	225,050.00	62,000.00	163,050.00	0.00	0.00	225,050.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	77,002.70	77,002.70	0.00	77,002.70	0.00	0.00	77,002.70	44,122.70	15,680.00	17,200.00	0.00	77,002.70	36,593.00	9,729.70	30,680.00	0.00	77,002.70	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	772,328.00	772,328.00	0.00	772,328.00	0.00	0.00	772,328.00	54,800.00	644,300.00	73,228.00	0.00	772,328.00	54,800.00	644,300.00	73,228.00	0.00	772,328.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	772,328.00	772,328.00	0.00	772,328.00	0.00	0.00	772,328.00	54,800.00	644,300.00	73,228.00	0.00	772,328.00	54,800.00	644,300.00	73,228.00	0.00	772,328.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	786,172.32	786,172.32	0.00	786,172.32	0.00	0.00	786,172.32	266,208.94	283,167.10	236,796.28	0.00	786,172.32	124,670.94	413,751.10	227,850.28	0.00	766,272.32	0.00	0.00	19,900.00	0.00
Utility Expenses		8,051,000.00	0.00	8,051,000.00	8,051,000.00	0.00	0.00	0.00	8,051,000.00	1,940,764.48	2,621,080.18	1,849,134.58	0.00	6,410,979.24	1,940,764.48	2,621,080.18	1,849,134.58	0.00	6,410,979.24	0.00	1,640,020.76	0.00	0.00
Water Expenses	5020401000	0.00	975,228.37	975,228.37	0.00	975,228.37	0.00	0.00	975,228.37	344,782.08	325,102.93	305,343.36	0.00	975,228.37	344,782.08	325,102.93	305,343.36	0.00	975,228.37	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	8,051,000.00	(975,228.37)	7,075,771.63	8,051,000.00	(975,228.37)	0.00	0.00	7,075,771.63	1,595,982.40	2,295,977.25	1,543,791.22	0.00	5,435,750.87	1,595,982.40	2,295,977.25	1,543,791.22	0.00	5,435,750.87	0.00	1,640,020.76	0.00	0.00
Communication Expenses		1,639,000.00	41,044.19	1,680,044.19	1,639,000.00	41,044.19	0.00	0.00	1,680,044.19	755,620.71	902,160.48	(10,451.69)	0.00	1,647,329.50	743,860.71	913,920.48	(10,451.69)	0.00	1,647,329.50	0.00	32,714.69	0.00	0.00
Postage and Courier Services	5020501000	0.00	4,042.00	4,042.00	0.00	4,042.00	0.00	0.00	4,042.00	350.00	2,417.00	1,275.00	0.00	4,042.00	350.00	2,417.00	1,275.00	0.00	4,042.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	1,639,000.00	(1,576,036.00)	62,964.00	1,639,000.00	(1,576,036.00)	0.00	0.00	62,964.00	20,988.00	20,988.00	20,988.00	0.00	62,964.00	20,988.00	20,988.00	20,988.00	0.00	62,964.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	62,964.00	62,964.00	0.00	62,964.00	0.00	0.00	62,964.00	20,988.00	20,988.00	20,988.00	0.00	62,964.00	20,988.00	20,988.00	20,988.00	0.00	62,964.00	0.00	0.00	0.00	0.00
Landline	5020502002	1,639,000.00	(1,639,000.00)	0.00	1,639,000.00	(1,639,000.00)	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
Internet Subscription Expenses	5020503000	0.00	1,613,038.19	1,613,038.19	0.00	1,613,038.19	0.00	0.00	1,613,038.19	734,282.71	878,755.48	(32,714.69)	0.00	1,580,323.50	722,522.71	890,515.48	(32,714.69)	0.00	1,580,323.50	0.00	32,714.69	0.00	0.00
Awards/Rewards and Prizes		0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Prizes	5020602000	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and		2,0																					

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

X	Current Year Appropriations
	Supplemental Appropriations
	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 Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
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	17	18	19	20=[16+17+18+ 19]	21=[5-10]	22=[10-15]	23	24
Machinery	5021305001	0.00	7,350.00	7,350.00	0.00	7,350.00	0.00	0.00	7,350.00	6,600.00	750.00	0.00	0.00	7,350.00	6,600.00	750.00	0.00	0.00	7,350.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	0.00	234,180.00	234,180.00	0.00	234,180.00	0.00	0.00	234,180.00	26,980.00	207,200.00	0.00	0.00	234,180.00	26,980.00	0.00	207,200.00	0.00	234,180.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Other Machinery and Equipment	5021305099	0.00	108,950.00	108,950.00	0.00	108,950.00	0.00	0.00	108,950.00	0.00	60,840.00	48,110.00	0.00	108,950.00	0.00	20,750.00	88,200.00	0.00	108,950.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	416,116.08	416,116.08	0.00	416,116.08	0.00	0.00	416,116.08	84,285.00	71,985.00	259,846.08	0.00	416,116.08	68,907.00	87,363.00	237,706.08	0.00	393,976.08	0.00	0.00	22,140.00	0.00
Motor Vehicles	5021306001	0.00	416,116.08	416,116.08	0.00	416,116.08	0.00	0.00	416,116.08	84,285.00	71,985.00	259,846.08	0.00	416,116.08	68,907.00	87,363.00	237,706.08	0.00	393,976.08	0.00	0.00	22,140.00	0.00
Financial Assistance/Subsidy		64,266,000.00	(24,000.00)	64,242,000.00	37,046,863.00	(24,000.00)	0.00	0.00	37,022,863.00	0.00	29,036,863.00	0.00	0.00	29,036,863.00	0.00	29,036,863.00	0.00	0.00	29,036,863.00	27,219,137.00	7,986,000.00	0.00	0.00
Subsidies - Others	5021499000	64,266,000.00	(24,000.00)	64,242,000.00	37,046,863.00	(24,000.00)	0.00	0.00	37,022,863.00	0.00	29,036,863.00	0.00	0.00	29,036,863.00	0.00	29,036,863.00	0.00	0.00	29,036,863.00	27,219,137.00	7,986,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		1,166,000.00	0.00	1,166,000.00	1,166,000.00	0.00	0.00	0.00	1,166,000.00	205,921.39	193,373.47	63,627.42	0.00	462,922.28	205,921.39	193,373.47	63,627.42	0.00	462,922.28	0.00	703,077.72	0.00	0.00
Taxes, Duties and Licenses	5021501000	1,166,000.00	(462,922.28)	703,077.72	1,166,000.00	(462,922.28)	0.00	0.00	703,077.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703,077.72	0.00	0.00
Taxes, Duties and Licenses	5021501001	1,166,000.00	(462,922.28)	703,077.72	1,166,000.00	(462,922.28)	0.00	0.00	703,077.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703,077.72	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	92,625.00	92,625.00	0.00	92,625.00	0.00	0.00	92,625.00	47,625.00	45,000.00	0.00	0.00	92,625.00	47,625.00	45,000.00	0.00	0.00	92,625.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	370,297.28	370,297.28	0.00	370,297.28	0.00	0.00	370,297.28	158,296.39	148,373.47	63,627.42	0.00	370,297.28	158,296.39	148,373.47	63,627.42	0.00	370,297.28	0.00	0.00	0.00	0.00
Labor and Wages		815,000.00	(732,175.63)	82,824.37	815,000.00	(732,175.63)	0.00	0.00	82,824.37	350.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00	0.00	350.00	0.00	82,474.37	0.00	0.00
Labor and Wages	5021601000	815,000.00	(732,175.63)	82,824.37	815,000.00	(732,175.63)	0.00	0.00	82,824.37	350.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00	0.00	350.00	0.00	82,474.37	0.00	0.00
Other Maintenance and Operating Expenses		6,866,000.00	(297,158.86)	6,568,841.14	6,866,000.00	(297,158.86)	0.00	0.00	6,568,841.14	324,957.71	1,120,418.82	1,258,729.26	0.00	2,704,105.79	297,207.71	637,062.82	1,626,185.26	0.00	2,560,455.79	0.00	3,864,735.35	143,650.00	0.00
Advertising Expenses	5029901000	856,000.00	0.00	856,000.00	856,000.00	0.00	0.00	0.00	856,000.00	10,696.00	17,748.62	14,454.00	0.00	42,898.62	10,696.00	16,092.62	16,110.00	0.00	42,898.62	0.00	813,101.38	0.00	0.00
Printing and Publication Expenses	5029902000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	40,068.22	2,275.00	6,766.00	0.00	49,109.22	40,068.22	2,275.00	6,766.00	0.00	49,109.22	0.00	500,890.78	0.00	0.00
Representation Expenses	5029903000	2,431,000.00	113,000.00	2,544,000.00	2,431,000.00	113,000.00	0.00	0.00	2,544,000.00	170,345.50	420,746.00	743,914.50	0.00	1,335,006.00	142,595.50	355,686.00	715,274.50	0.00	1,213,566.00	0.00	1,208,994.00	121,450.00	0.00
Transportation and Delivery Expenses	5029904000	234,000.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	545,000.00	(359,440.00)	185,560.00	545,000.00	(359,440.00)	0.00	0.00	185,560.00	0.00	0.00	69,200.00	0.00	69,200.00	0.00	0.00	54,500.00	0.00	54,500.00	0.00	116,360.00	14,700.00	0.00
Rents - Motor Vehicles	5029905003	545,000.00	(371,440.00)	173,560.00	545,000.00	(371,440.00)	0.00	0.00	173,560.00	0.00	0.00	57,200.00	0.00	57,200.00	0.00	0.00	42,500.00	0.00	42,500.00	0.00	116,360.00	14,700.00	0.00
Rents - Equipment	5029905004	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	94,800.00	103,000.00	105,557.40	0.00	303,357.40	94,800.00	103,000.00	105,557.40	0.00	303,357.40	0.00	346,642.60	0.00	0.00
Subscription Expenses	5029907000	300,000.00	416,840.00	716,840.00	300,000.00	416,840.00	0.00	0.00	716,840.00	0.00	419,820.00	40,200.00	0.00	460,020.00	0.00	3,180.00	456,840.00	0.00	460,020.00	0.00	256,620.00	0.00	0.00
ICT Software Subscription	5029907001	0.00	456,840.00	456,840.00	0.00	456,840.00	0.00	0.00	456,840.00	0.00	416,640.00	40,200.00	0.00	456,840.00	0.00	0.00	456,840.00	0.00	456,840.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	0.00	3,180.00	3,180.00	0.00	3,180.00	0.00	0.00	3,180.00	0.00	3,180.00	0.00	0.00	3,180.00	0.00	3,180.00	0.00	0.00	3,180.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	300,000.00	(43,380.00)	256,620.00	300,000.00	(43,380.00)	0.00	0.00	256,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,620.00	0.00	0.00
Bank Transaction Fee	5029922000	0.00	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	200.00	300.00	600.00	0.00	1,100.00	200.00	300.00	600.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,300,000.00	(468,458.86)	831,541.14	1,300,000.00	(468,458.86)	0.00	0.00	831,541.14	8,847.99	156,529.20	278,037.36	0.00	443,414.55	8,847.99	156,529.20	270,537.36	0.00	435,914.55	0.00	388,126.59	7,500.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,300,000.00	(468,458.86)	831,541.14	1,300,000.00	(468,458.86)	0.00	0.00	831,541.14	8,847.99	156,529.20	278,037.36	0.00	443,414.55	8,847.99	156,529.20	270,537.36	0.00	435,914.55	0.00	388,126.59	7,500.00	0.00
Capital Outlays		32,000,000.00	(15,000,000.00)	17,000,000.00	32,000,000.00	(15,000,000.00)	0.00	0.00	17,000,000.00	10,74													

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

X	Current Year Appropriations
	Supplemental Appropriations
	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 Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandabl e	Not Yet Due and Demanda ble
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	17	18	19	20=[(16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24
Personnel Benefit Contributions	5010300000	0.00	84,941.67	84,941.67	0.00	84,941.67	0.00	0.00	84,941.67	0.00	0.00	84,941.67	0.00	84,941.67	0.00	0.00	84,941.67	0.00	84,941.67	0.00	0.00	0.00	0.00
PhilHealth Contributions		0.00	84,941.67	84,941.67	0.00	84,941.67	0.00	0.00	84,941.67	0.00	0.00	84,941.67	0.00	84,941.67	0.00	0.00	84,941.67	0.00	84,941.67	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	76,200.00	76,200.00	0.00	76,200.00	0.00	0.00	76,200.00	0.00	0.00	76,200.00	0.00	76,200.00	0.00	0.00	76,200.00	0.00	76,200.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	8,741.67	8,741.67	0.00	8,741.67	0.00	0.00	8,741.67	0.00	0.00	8,741.67	0.00	8,741.67	0.00	0.00	8,741.67	0.00	8,741.67	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,694,934.75	1,694,934.75	0.00	1,694,934.75	0.00	0.00	1,694,934.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,694,934.75	0.00	0.00
Other Personnel Benefits		0.00	1,694,934.75	1,694,934.75	0.00	1,694,934.75	0.00	0.00	1,694,934.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,694,934.75	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	1,694,934.75	1,694,934.75	0.00	1,694,934.75	0.00	0.00	1,694,934.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,694,934.75	0.00	0.00
Pension and Gratuity Fund		0.00	475,859.00	475,859.00	0.00	475,859.00	0.00	0.00	475,859.00	0.00	187,539.96	288,318.47	0.00	475,858.43	0.00	187,539.96	288,318.47	0.00	475,858.43	0.00	0.57	0.00	0.00
Other Personnel Benefits	5010400000	0.00	475,859.00	475,859.00	0.00	475,859.00	0.00	0.00	475,859.00	0.00	187,539.96	288,318.47	0.00	475,858.43	0.00	187,539.96	288,318.47	0.00	475,858.43	0.00	0.57	0.00	0.00
Terminal Leave Benefits		0.00	475,859.00	475,859.00	0.00	475,859.00	0.00	0.00	475,859.00	0.00	187,539.96	288,318.47	0.00	475,858.43	0.00	187,539.96	288,318.47	0.00	475,858.43	0.00	0.57	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	475,859.00	475,859.00	0.00	475,859.00	0.00	0.00	475,859.00	0.00	187,539.96	288,318.47	0.00	475,858.43	0.00	187,539.96	288,318.47	0.00	475,858.43	0.00	0.57	0.00	0.00
GRAND TOTAL		284,740,000.00	(7,108,886.00)	277,631,114.00	253,485,393.00	(8,831,141.00)	0.00	0.00	244,654,252.00	48,683,041.65	82,845,208.87	44,540,237.71	0.00	176,068,488.23	38,807,056.14	91,307,020.41	45,363,237.00	0.00	175,477,313.55	32,976,862.00	68,585,763.77	591,174.68	0.00

Certified Correct:

MA. MARITA P. DE GUZMAN
Budget Officer III
Date: October 10, 2024 08:36 AM

Certified Correct:

MA. DOLORES G. BERSAMINA
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:

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