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

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 : 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending September 30	Obligations: 4th Quarter Ending December 31	Obligations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending September 30	Disbursements: 4th Quarter Ending December 31	Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(5+(-)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		29,442,248.37	0.00	29,442,248.37	29,442,248.37	0.00	0.00	0.00	29,442,248.37	8,149,196.76	5,715,621.25	12,759,281.78	4,633,466.16	29,257,545.93	99,590.00	8,942,236.59	8,191,881.56	18,023,837.78	29,257,545.93	0.00	184,702.44	0.00	0.00
I. AGENCY SPECIFIC BUDGET		29,442,248.37	0.00	29,442,248.37	29,442,248.37	0.00	0.00	0.00	29,442,248.37	8,149,196.76	5,715,621.25	12,759,281.78	4,633,466.16	29,257,545.93	99,590.00	8,942,236.59	8,191,881.56	18,023,837.78	29,257,545.93	0.00	184,702.44	0.00	0.00
Maintenance and Other Operating Expenses		6,129,589.94	0.00	6,129,589.94	6,129,589.94	0.00	0.00	0.00	6,129,589.94	4,347,883.00	382,503.95	1,181,874.75	323,213.96	6,074,675.66	99,590.00	4,320,939.00	668,247.70	985,898.96	6,074,675.66	0.00	54,884.28	0.00	0.00
Traveling Expenses		5,227.25	274,005.00	279,232.25	5,227.25	274,005.00	0.00	0.00	279,232.25	18,150.00	3,000.00	207,165.00	45,690.00	274,005.00	18,150.00	3,000.00	4,865.00	248,190.00	274,005.00	0.00	5,227.25	0.00	0.00
Traveling Expenses - Local	5020101000	5,227.25	274,005.00	279,232.25	5,227.25	274,005.00	0.00	0.00	279,232.25	18,150.00	3,000.00	207,165.00	45,690.00	274,005.00	18,150.00	3,000.00	4,865.00	248,190.00	274,005.00	0.00	5,227.25	0.00	0.00
Training and Scholarship Expenses		932,242.00	(918,246.70)	13,995.30	932,242.00	(918,246.70)	0.00	0.00	13,995.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,995.30	0.00	0.00
Training Expenses	5020201000	932,242.00	(918,246.70)	13,995.30	932,242.00	(918,246.70)	0.00	0.00	13,995.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,995.30	0.00	0.00
Training Expenses	5020201002	932,242.00	(918,246.70)	13,995.30	932,242.00	(918,246.70)	0.00	0.00	13,995.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,995.30	0.00	0.00
Supplies and Materials Expenses		673.82	1,011,939.86	1,012,613.48	673.82	1,011,939.86	0.00	0.00	1,012,613.48	63,401.00	296,503.85	633,409.75	215,624.36	1,011,939.86	57,496.69	75,557.50	428,882.70	450,009.94	1,011,939.86	0.00	673.82	0.00	0.00
Office Supplies Expenses	5020301000	673.82	63,328.71	64,000.53	673.82	63,328.71	0.00	0.00	64,000.53	0.00	35,992.00	15,439.75	11,894.96	63,326.71	0.00	13,217.00	35,109.75	14,999.96	63,326.71	0.00	673.82	0.00	0.00
ICT Office Supplies	5020301001	0.00	3,105.00	3,105.00	0.00	3,105.00	0.00	0.00	3,105.00	0.00	0.00	3,105.00	0.00	3,105.00	0.00	0.00	0.00	3,105.00	3,105.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	673.82	60,221.71	60,895.53	673.82	60,221.71	0.00	0.00	60,895.53	0.00	35,992.00	12,334.75	11,894.96	60,221.71	0.00	13,217.00	35,109.75	11,894.96	60,221.71	0.00	673.82	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	19,400.00	19,400.00	0.00	19,400.00	0.00	0.00	19,400.00	10,500.00	(1,500.00)	2,900.00	7,500.00	19,400.00	10,500.00	(1,500.00)	2,900.00	7,500.00	19,400.00	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	56,380.00	56,380.00	0.00	56,380.00	0.00	0.00	56,380.00	0.00	23,950.00	32,430.00	0.00	56,380.00	0.00	23,950.00	32,430.00	0.00	56,380.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	641,003.95	641,003.95	0.00	641,003.95	0.00	0.00	641,003.95	48,990.00	181,733.95	256,920.00	123,360.00	641,003.95	48,990.00	26,990.00	251,303.95	315,720.00	641,003.95	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	41,700.00	41,700.00	0.00	41,700.00	0.00	0.00	41,700.00	0.00	0.00	0.00	41,700.00	41,700.00	0.00	0.00	0.00	41,700.00	41,700.00	0.00	0.00	0.00	0.00
Information and Communications Technology	5020321003	0.00	377,420.00	377,420.00	0.00	377,420.00	0.00	0.00	377,420.00	48,990.00	77,370.00	253,060.00	0.00	377,420.00	48,990.00	0.00	138,070.00	192,360.00	377,420.00	0.00	0.00	0.00	0.00
Communications Equipment	5020321007	0.00	28,110.00	28,110.00	0.00	28,110.00	0.00	0.00	28,110.00	0.00	15,990.00	0.00	12,120.00	28,110.00	0.00	15,990.00	0.00	12,120.00	28,110.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020321013	0.00	48,298.00	48,298.00	0.00	48,298.00	0.00	0.00	48,298.00	0.00	48,298.00	0.00	0.00	48,298.00	0.00	0.00	48,298.00	0.00	48,298.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	145,475.95	145,475.95	0.00	145,475.95	0.00	0.00	145,475.95	0.00	40,075.95	35,860.00	69,540.00	145,475.95	0.00	11,000.00	64,935.95	69,540.00	145,475.95	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	57,400.00	57,400.00	0.00	57,400.00	0.00	0.00	57,400.00	0.00	38,400.00	19,000.00	0.00	57,400.00	0.00	0.00	57,400.00	0.00	57,400.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	57,400.00	57,400.00	0.00	57,400.00	0.00	0.00	57,400.00	0.00	38,400.00	19,000.00	0.00	57,400.00	0.00	0.00	57,400.00	0.00	57,400.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	174,429.00	174,429.00	0.00	174,429.00	0.00	0.00	174,429.00	5,911.00	20,928.00	74,720.00	72,870.00	174,429.00	0.00	12,900.00	48,939.00	112,590.00	174,429.00	0.00	0.00	0.00	0.00
Utility Expenses		961.42	0.00	961.42	961.42	0.00	0.00	0.00	961.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.42	0.00	0.00
Electricity Expenses	5020402000	961.42	0.00	961.42	961.42	0.00	0.00	0.00	961.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.42	0.00	0.00
Communication Expenses		31.33	4,213,999.00	4,214,030.33	31.33	4,213,999.00	0.00	0.00	4,214,030.33	4,187,750.00	0.00	0.00	26,249.00	4,213,999.00	0.00	4,187,750.00	0.00	26,249.00	4,213,999.00	0.00	31.33	0.00	0.00
Telephone Expenses	5020502000	31.33	0.00	31.33	31.33	0.00	0.00	0.00	31.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.33	0.00	0.00
Landline	5020502002	31.33	0.00	31.33	31.33	0.00	0.00	0.00	31.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.33	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	4,213,999.00	4,213,999.00	0.00	4,213,999.00	0.00	0.00	4,213,999.00	4,187,750.00	0.00	0.00	26,249.00	4,213,999.00	0.00	4,187,750.00	0.00	26,249.00	4,213,999.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and		1,000,000.00	(968,678.96)	31,321.04	1,000,000.00	(968,678.96)	0.00	0.00	31,321.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,321.04	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,000,000.00	(968,678.96)	31,321.04	1,000,000.00	(968,678.96)	0.00	0.00	31,321.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,321.04	0.00	0.00
Research, Exploration and Development	5020702002	1,000,000.00	(968,678.96)	31,321.04	1,000,000.00	(968,678.96)	0.00	0.00	31,321.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,321.04	0.00	0.00
Confidential, Intelligence and Extraordinary		523.42	0.00	523.42	523.42	0.00	0.00	0.00	523.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.42	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	523.42	0.00	523.42	523.42	0.00	0.00	0.00	523.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.42	0.00	0.00
Professional Services		0.00	481,032.00	481,032.00	0.00	481,032.00	0.00	0.00	481,032.00	11,032.00	0.00	450,000.00	0.00	461,032.00	0.00	11,032.00	225,000.00	225,000.00	461,032.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	0.00	11,032.00	11,032.00	0.00	11,032.00	0.00	0.00	11,032.00	11,032.00	0.00	0.00	0.00	11,032.00	0.00	11,032.00	0.00	0.00	11,032.00	0.00	0.00	0.00	0.00
ICT Consultancy Services	5021103001	0.00	11,032.00	11,032.00	0.00	11,032.00	0.00	0.00	11,032.00	11,032.00	0.00	0.00	0.00	11,032.00	0.00	11,032.00	0.00	0.00	11,032.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	450,000.00	450,000.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00	0.00	225,000.00	225,000.00	450,000.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Subsidies - Others	5021499000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Labor and Wages		0.00	21,750.00	21,750.00	0.00	21,750.00	0.00	0.00	21,750.00	0.00	0.00	10,500.00	11,250.00	21,750.00	0.00	0.00	10,500.00	11,250.00	21,750.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	21,750.00	21,750.00	0.00	21,750.00	0.00	0.00	21,750.00	0.00	0.00	10,500.00	11,250.00	21,750.00	0.00	0.00	10,500.00	11,250.00	21,750.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		4,187,900.70	(4,095,800.00)	92,100.70	4,187,900.70	(4,095,800.00)	0.00	0.00	92,100.70	67,550.00	0.00	0.00	24,400.00	91,950.00	23,950.00	43,600.00	0.00	24,400.00	91,950.00	0.00	150.70	0.00	0.00
Representation Expenses	5029903000	0.00	67,550.00	67,550.00	0.00	67,550.00	0.00	0.00	67,550.00	67,550.00	0.00	0.00	0.00	67,550.00	23,950.00	43,600.00	0.00	0.00	67,550.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	4,187,900.70	(4,184,350.00)	3,550.70	4,187,900.70	(4,184,350.00)	0.00	0.00	3,550.70	0.00	0.00	0.00	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00	150.70	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	4,187,900.70	(4,184,350.00)	3,550.70	4,187,900.70	(4,184,350.00)	0.00	0.00	3,550.70	0.00	0.00	0.00	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00	150.70	0.00	0.00
Capital Outlays		23,312,686.43	0.00	23,312,686.43	23,312,686.43	0.00	0.00	0.00	23,312,686.43	1,801,313.76	5,413,117.30	11,858,187.61	4,310,252.20	23,182,870.27	0.00	2,821,297.09	5,523,833.86	15,037,738.32	23,182,870.27	0.00	129,816.16	0.00	0.00

The report was generated using the Unified Reporting System on January 18, 2024 3:02 PM; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Department Code (UACS) : 08 028 000000
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)

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions/ Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending September 30	Obligations: 4th Quarter Ending December 31	Obligations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending September 30	Disbursements: 4th Quarter Ending December 31	Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): 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
Personal Services		23,212,596.43	0.00	23,212,596.43	23,212,596.43	0.00	0.00	0.00	23,212,596.43	5,805,313.11	5,415,115.36	11,588,117.51	4,519,232.25	27,327,778.23	0.00	5,805,313.11	5,805,313.11	11,588,117.51	23,207,946.22	0.00	5,805,313.11	0.00	0.00
Maintenance and Other Operating Expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	1,921,511.11	3,410,117.76	2,000,697.01	403,001.20	7,735,327.08	0.00	1,921,511.11	3,410,117.76	2,000,697.01	7,332,326.88	0.00	20,511.16	0.00	0.00
Buildings	[illegible]	4,896,276.44	0.00	4,896,276.44	4,896,276.44	0.00	0.00	0.00	4,896,276.44	0.00	[illegible]	1,774,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
School Buildings	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	0.00	2,500,[illegible]	221,[illegible]	178,[illegible]	[illegible]	0.00	[illegible]	2,500,[illegible]	221,[illegible]	2,721,[illegible]	0.00	2,[illegible]	0.00	0.00
Other Structures	[illegible]	2,009,411.00	0.00	2,009,411.00	2,009,411.00	0.00	0.00	0.00	2,009,411.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Machinery and Equipment Outlay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00
Office Equipment	[illegible]	0.00	00,000.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Information and Communications Technology Equipment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	1,112,[illegible]	[illegible]	0.00	0.00	0.00	1,112,[illegible]	[illegible]	0.00	0.00	0.00	0.00
Communication Equipment	[illegible]	0.00	1,[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Technical and Scientific Equipment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00
Other Machinery and Equipment	[illegible]	12,070,[illegible]	[illegible]	[illegible]	12,070,000.00	[illegible]	0.00	0.00	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]
Furniture, Furniture and Other Fixtures	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	340,000.00	0.00	50,000.00	0.00	0.00
Books and Films	[illegible]	600,000.00	00,100.00	500,100.00	600,000.00	00,000.00	0.00	0.00	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
GRAND TOTAL		45,622,[illegible]	1,[illegible]	45,443,[illegible]	45,622,[illegible]	4,[illegible]	0.00	0.00	45,622,[illegible]	8,119,[illegible]	8,115,[illegible]	12,136,[illegible]	4,632,[illegible]	33,207,[illegible]	0.00	8,[illegible]	10,[illegible]	13,[illegible]	33,257,[illegible]	0.00	104,[illegible]	0.00	0.00

Certified Correct:
MA. [illegible]
Budget Officer III
Date: [illegible]

Certified Correct:
MA. [illegible]
Accountant III
Date: [illegible]

Recommending Approval by:
JOHN BREAGAN T. ALONZO, [illegible]
Vice President, Administration and Finance
Date: [illegible]

Approved by:
JAMES [illegible]
President III
Date: [illegible]