

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
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
Cluster :05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		7,033,133.00	3,691,254.10	10,724,387.10	1,457,125.00	2,008,500.00	1,213,875.00	311,136.95	4,990,636.95	1,457,125.00	1,407,900.00	1,814,475.00	311,136.95	4,990,636.95	5,733,750.15	0.00	0.00
Salaries and Wages	5010100000	0.00	20,000.00	20,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	8,000.00	0.00	0.00
Salaries and Wages - Regular	5010101000	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
Basic Salary - Civilian	5010101001	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
Salaries and Wages - Substitute Teachers	5010103000	0.00	20,000.00	20,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	8,000.00	0.00	0.00
Salaries and Wages - Substitute Teachers	5010103000	0.00	20,000.00	20,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	8,000.00	0.00	0.00
Other Compensation	5010200000	7,033,133.00	3,671,254.10	10,704,387.10	1,457,125.00	1,996,500.00	1,213,875.00	311,136.95	4,978,636.95	1,457,125.00	1,395,900.00	1,814,475.00	311,136.95	4,978,636.95	5,725,750.15	0.00	0.00
Honoraria	5010210000	7,033,133.00	3,671,254.10	10,704,387.10	1,457,125.00	1,996,500.00	1,213,875.00	311,136.95	4,978,636.95	1,457,125.00	1,395,900.00	1,814,475.00	311,136.95	4,978,636.95	5,725,750.15	0.00	0.00
Honoraria - Civilian	5010210001	7,033,133.00	3,671,254.10	10,704,387.10	1,457,125.00	1,996,500.00	1,213,875.00	311,136.95	4,978,636.95	1,457,125.00	1,395,900.00	1,814,475.00	311,136.95	4,978,636.95	5,725,750.15	0.00	0.00
Personnel Benefit Contributions	5010300000	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
Retirement and Life Insurance Premiums	5010301000	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
Retirement and Life Insurance Premiums	5010301000	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
Maintenance and Other Operating Expenses		40,686,816.10	12,969,567.99	53,656,384.09	5,089,847.85	15,178,142.99	7,554,295.16	10,363,628.60	38,185,914.60	4,504,162.88	14,387,057.46	8,092,578.11	11,032,717.35	38,016,515.60	15,470,469.49	169,399.00	0.00
Traveling Expenses	5020100000	1,752,000.00	1,141,708.67	2,893,708.67	463,060.24	678,648.43	321,294.62	650,060.52	2,113,063.81	463,060.24	678,648.43	321,294.62	608,845.52	2,071,848.81	780,644.86	41,215.00	0.00
Traveling Expenses - Local	5020101000	1,167,000.00	1,021,903.67	2,188,903.67	463,060.24	558,843.43	313,350.00	602,074.60	1,937,328.27	463,060.24	558,843.43	313,350.00	560,859.60	1,896,113.27	251,575.40	41,215.00	0.00
Traveling Expenses - Local	5020101000	1,167,000.00	1,021,903.67	2,188,903.67	463,060.24	558,843.43	313,350.00	602,074.60	1,937,328.27	463,060.24	558,843.43	313,350.00	560,859.60	1,896,113.27	251,575.40	41,215.00	0.00
Traveling Expenses - Foreign	5020102000	585,000.00	119,805.00	704,805.00	0.00	119,805.00	7,944.62	47,985.92	175,735.54	0.00	119,805.00	7,944.62	47,985.92	175,735.54	529,069.46	0.00	0.00
Traveling Expenses - Foreign	5020102000	585,000.00	119,805.00	704,805.00	0.00	119,805.00	7,944.62	47,985.92	175,735.54	0.00	119,805.00	7,944.62	47,985.92	175,735.54	529,069.46	0.00	0.00
Training and Scholarship Expenses	5020200000	900,000.00	273,600.00	1,173,600.00	107,500.00	166,100.00	84,160.38	230,028.50	567,788.00	107,500.00	166,100.00	84,160.38	225,028.50	562,788.88	585,811.12	5,000.00	0.00
Training Expenses	5020201000	500,000.00	223,600.00	723,600.00	107,500.00	116,100.00	32,360.70	102,534.30	358,495.00	107,500.00	116,100.00	32,360.70	97,534.30	353,495.00	365,105.00	5,000.00	0.00
Training Expenses	5020201002	500,000.00	223,600.00	723,600.00	107,500.00	116,100.00	32,360.70	102,534.30	358,495.00	107,500.00	116,100.00	32,360.70	97,534.30	353,495.00	365,105.00	5,000.00	0.00
Scholarship Grants/Expenses	5020202000	400,000.00	50,000.00	450,000.00	0.00	50,000.00	51,799.68	127,494.20	229,293.88	0.00	50,000.00	51,799.68	127,494.20	229,293.88	220,706.12	0.00	0.00
Scholarship Grants/Expenses	5020202000	400,000.00	50,000.00	450,000.00	0.00	50,000.00	51,799.68	127,494.20	229,293.88	0.00	50,000.00	51,799.68	127,494.20	229,293.88	220,706.12	0.00	0.00
Supplies and Materials Expenses	5020300000	5,879,185.00	3,264,524.49	9,143,709.49	1,880,017.17	1,384,507.32	1,383,412.55	960,874.35	5,608,811.39	1,445,560.00	1,188,311.99	1,563,239.30	1,290,760.10	5,487,871.39	3,534,896.10	120,940.00	0.00
Office Supplies Expenses	5020301000	1,166,000.00	113,245.79	1,279,245.79	12,850.15	100,395.64	40,948.05	12,341.14	166,534.98	0.00	100,428.29	53,765.55	12,341.14	166,534.98	1,112,710.81	0.00	0.00
Office Supplies Expenses	5020301002	1,166,000.00	113,245.79	1,279,245.79	12,850.15	100,395.64	40,948.05	12,341.14	166,534.98	0.00	100,428.29	53,765.55	12,341.14	166,534.98	1,112,710.81	0.00	0.00

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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=(5-10)	17	18
ARY																	
NCY SPECIFIC BUDGET																	
Food Supplies Expenses	5020305000	91,300.00	947,000.00	1,038,300.00	947,000.00	0.00	0.00	91,300.00	1,038,300.00	947,000.00	0.00	0.00	91,300.00	1,038,300.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	91,300.00	947,000.00	1,038,300.00	947,000.00	0.00	0.00	91,300.00	1,038,300.00	947,000.00	0.00	0.00	91,300.00	1,038,300.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	24,737.00	24,737.00	24,737.00	0.00	0.00	0.00	24,737.00	24,737.00	0.00	0.00	0.00	24,737.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	24,737.00	24,737.00	24,737.00	0.00	0.00	0.00	24,737.00	24,737.00	0.00	0.00	0.00	24,737.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	200,000.00	4,315.00	204,315.00	4,315.00	0.00	91,300.00	78,168.50	173,783.50	4,315.00	0.00	63,095.00	85,513.50	152,923.50	30,531.50	20,860.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	200,000.00	4,315.00	204,315.00	4,315.00	0.00	91,300.00	78,168.50	173,783.50	4,315.00	0.00	63,095.00	85,513.50	152,923.50	30,531.50	20,860.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,125,000.00	161,946.58	1,286,946.58	85,325.00	76,621.58	47,928.00	120,880.45	330,755.03	85,325.00	76,621.58	47,928.00	85,050.45	294,925.03	956,191.55	35,830.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,125,000.00	161,946.58	1,286,946.58	85,325.00	76,621.58	47,928.00	120,880.45	330,755.03	85,325.00	76,621.58	47,928.00	85,050.45	294,925.03	956,191.55	35,830.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,900,000.00	769,712.50	2,669,712.50	230,061.00	539,651.50	365,420.00	208,995.00	1,344,127.50	129,570.00	408,112.50	394,640.00	374,455.00	1,306,777.50	1,325,585.00	37,350.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,900,000.00	769,712.50	2,669,712.50	230,061.00	539,651.50	365,420.00	208,995.00	1,344,127.50	129,570.00	408,112.50	394,640.00	374,455.00	1,306,777.50	1,325,585.00	37,350.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	637,590.00	442,848.00	1,080,438.00	156,713.00	286,135.00	314,030.00	323,560.00	1,080,438.00	1,133.00	268,715.00	375,480.00	408,210.00	1,053,538.00	0.00	26,900.00	0.00
Office Equipment	5020321002	41,799.00	42,133.00	83,932.00	1,133.00	41,000.00	0.00	41,799.00	83,932.00	1,133.00	0.00	41,000.00	41,799.00	83,932.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	147,845.00	199,250.00	347,095.00	150,250.00	49,000.00	135,000.00	12,845.00	347,095.00	0.00	199,250.00	135,000.00	12,845.00	347,095.00	0.00	0.00	0.00
Communications Equipment	5020321007	26,150.00	44,000.00	70,150.00	0.00	44,000.00	26,150.00	0.00	70,150.00	0.00	0.00	52,800.00	17,350.00	70,150.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	0.00	1,935.00	1,935.00	0.00	1,935.00	0.00	0.00	1,935.00	0.00	1,935.00	0.00	0.00	1,935.00	0.00	0.00	0.00
Sports Equipment	5020321012	226,196.00	0.00	226,196.00	0.00	0.00	0.00	226,196.00	226,196.00	0.00	0.00	0.00	226,196.00	226,196.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020321013	88,950.00	33,500.00	122,450.00	0.00	33,500.00	88,950.00	0.00	122,450.00	0.00	33,500.00	53,950.00	35,000.00	122,450.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	106,650.00	122,030.00	228,680.00	5,330.00	116,700.00	63,930.00	42,720.00	228,680.00	0.00	34,030.00	92,730.00	75,020.00	201,780.00	0.00	26,900.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	84,295.00	274,280.00	358,575.00	155,065.00	119,215.00	59,305.00	(61,040.00)	272,545.00	0.00	69,035.00	178,520.00	24,990.00	272,545.00	86,030.00	0.00	0.00
Furniture and Fixtures	5020322001	84,295.00	52,800.00	137,095.00	0.00	52,800.00	59,305.00	24,990.00	137,095.00	0.00	0.00	112,105.00	24,990.00	137,095.00	0.00	0.00	0.00
Books	5020322002	0.00	221,480.00	221,480.00	155,065.00	66,415.00	0.00	(86,030.00)	135,450.00	0.00	69,035.00	66,415.00	0.00	135,450.00	86,030.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	675,000.00	526,439.62	1,201,439.62	263,951.02	262,488.60	464,481.50	186,669.26	1,177,590.38	253,480.00	265,399.62	449,810.75	208,900.01	1,177,590.38	23,849.24	0.00	0.00
Other Supplies and Materials Expenses	5020399000	675,000.00	526,439.62	1,201,439.62	263,951.02	262,488.60	464,481.50	186,669.26	1,177,590.38	253,480.00	265,399.62	449,810.75	208,900.01	1,177,590.38	23,849.24	0.00	0.00
Utility Expenses	5020400000	2,708,264.21	38,163.61	2,746,427.82	0.00	38,163.61	11,543.00	2,101,266.92	2,150,973.53	0.00	38,163.61	11,543.00	2,101,266.92	2,150,973.53	595,454.29	0.00	0.00
Water Expenses	5020401000	830,000.00	5,279.00	835,279.00	0.00	5,279.00	0.00	234,545.71	239,824.71	0.00	5,279.00	0.00	234,545.71	239,824.71	595,454.29	0.00	0.00
Water Expenses	5020401000	830,000.00	5,279.00	835,279.00	0.00	5,279.00	0.00	234,545.71	239,824.71	0.00	5,279.00	0.00	234,545.71	239,824.71	595,454.29	0.00	0.00
Electricity Expenses	5020402000	1,878,264.21	32,884.61	1,911,148.82	0.00	32,884.61	11,543.00	1,866,721.21	1,911,148.82	0.00	32,884.61	11,543.00	1,866,721.21	1,911,148.82	0.00	0.00	0.00
Electricity Expenses	5020402000	1,878,264.21	32,884.61	1,911,148.82	0.00	32,884.61	11,543.00	1,866,721.21	1,911,148.82	0.00	32,884.61	11,543.00	1,866,721.21	1,911,148.82	0.00	0.00	0.00
Communication Expenses	5020500000	100,056.00	181,439.22	281,495.22	181,439.22	0.00	0.00	100,056.00	281,495.22	181,439.22	0.00	0.00	100,056.00	281,495.22	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	100,056.00	141,129.22	241,185.22	141,129.22	0.00	0.00	100,056.00	241,185.22	141,129.22	0.00	0.00	100,056.00	241,185.22	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	100,056.00	141,129.22	241,185.22	141,129.22	0.00	0.00	100,056.00	241,185.22	141,129.22	0.00	0.00	100,056.00	241,185.22	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	40,310.00	40,310.00	40,310.00	0.00	0.00	0.00	40,310.00	40,310.00	0.00	0.00	0.00	40,310.00	0.00	0.00	0.00

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 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)

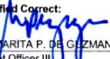
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NCY SPECIFIC BUDGET																	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	40,310.00	40,310.00	40,310.00	0.00	0.00	0.00	40,310.00	40,310.00	0.00	0.00	0.00	40,310.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	184,417.88	807,400.00	991,817.88	0.00	807,400.00	50,362.00	119,655.88	977,417.88	0.00	611,300.00	190,200.00	175,917.88	977,417.88	14,400.00	0.00	0.00
Awards/Rewards Expenses	5020601000	184,417.88	578,300.00	762,717.88	0.00	578,300.00	84,762.00	99,655.88	762,717.88	0.00	578,300.00	28,500.00	155,917.88	762,717.88	0.00	0.00	0.00
Rewards and Incentives	5020601002	184,417.88	578,300.00	762,717.88	0.00	578,300.00	84,762.00	99,655.88	762,717.88	0.00	578,300.00	28,500.00	155,917.88	762,717.88	0.00	0.00	0.00
Prizes	5020602000	0.00	229,100.00	229,100.00	0.00	229,100.00	(34,400.00)	20,000.00	214,700.00	0.00	33,000.00	161,700.00	20,000.00	214,700.00	14,400.00	0.00	0.00
Prizes	5020602000	0.00	229,100.00	229,100.00	0.00	229,100.00	(34,400.00)	20,000.00	214,700.00	0.00	33,000.00	161,700.00	20,000.00	214,700.00	14,400.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	0.00	35,225.18	35,225.18	0.00	35,225.18	0.00	0.00	35,225.18	0.00	35,225.18	0.00	0.00	35,225.18	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	35,225.18	35,225.18	0.00	35,225.18	0.00	0.00	35,225.18	0.00	35,225.18	0.00	0.00	35,225.18	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	0.00	35,225.18	35,225.18	0.00	35,225.18	0.00	0.00	35,225.18	0.00	35,225.18	0.00	0.00	35,225.18	0.00	0.00	0.00
Professional Services	5021100000	9,300,000.00	828,829.92	10,128,829.92	627,966.66	2,825,054.17	729,202.10	2,773,021.12	6,955,244.05	627,966.66	2,825,054.17	729,202.10	2,773,021.12	6,955,244.05	3,173,585.87	0.00	0.00
Other Professional Services	5021199000	9,300,000.00	828,829.92	10,128,829.92	627,966.66	2,825,054.17	729,202.10	2,773,021.12	6,955,244.05	627,966.66	2,825,054.17	729,202.10	2,773,021.12	6,955,244.05	3,173,585.87	0.00	0.00
Other Professional Services	5021199000	9,300,000.00	828,829.92	10,128,829.92	627,966.66	2,825,054.17	729,202.10	2,773,021.12	6,955,244.05	627,966.66	2,825,054.17	729,202.10	2,773,021.12	6,955,244.05	3,173,585.87	0.00	0.00
General Services	5021200000	7,404,340.00	3,345,040.36	10,749,380.36	639,387.51	2,796,899.23	1,984,593.42	2,651,443.04	8,072,323.20	639,387.51	2,796,899.23	1,973,153.42	2,662,883.04	8,072,323.20	2,677,057.16	0.00	0.00
Other General Services	5021299000	7,404,340.00	3,345,040.36	10,749,380.36	639,387.51	2,796,899.23	1,984,593.42	2,651,443.04	8,072,323.20	639,387.51	2,796,899.23	1,973,153.42	2,662,883.04	8,072,323.20	2,677,057.16	0.00	0.00
Other General Services	5021299099	7,404,340.00	3,345,040.36	10,749,380.36	639,387.51	2,796,899.23	1,984,593.42	2,651,443.04	8,072,323.20	639,387.51	2,796,899.23	1,973,153.42	2,662,883.04	8,072,323.20	2,677,057.16	0.00	0.00
Repairs and Maintenance	5021300000	2,006,258.00	367,643.20	2,373,901.20	91,208.00	276,435.20	392,068.00	29,939.00	789,650.20	45,000.00	262,725.00	322,556.20	158,369.00	789,650.20	1,584,251.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,928,000.00	367,643.20	2,295,643.20	91,208.00	276,435.20	316,208.00	27,541.00	711,392.20	45,000.00	262,725.00	320,196.20	83,471.00	711,392.20	1,584,251.00	0.00	0.00
Buildings	5021304001	0.00	0.00	0.00	1,278.00	(1,278.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5021304002	1,100,000.00	136,720.00	1,236,720.00	44,930.00	91,790.00	71,288.00	0.00	208,008.00	0.00	136,720.00	15,368.00	55,930.00	208,008.00	1,028,712.00	0.00	0.00
Other Structures	5021304099	628,000.00	230,923.20	1,058,923.20	45,000.00	185,923.20	244,920.00	27,541.00	503,384.20	45,000.00	126,005.00	304,836.20	27,541.00	503,384.20	555,539.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	75,860.00	0.00	75,860.00	0.00	0.00	75,860.00	0.00	75,860.00	0.00	0.00	2,360.00	73,500.00	75,860.00	0.00	0.00	0.00
Technical and Scientific Equipment	5021305014	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	5,860.00	0.00	5,860.00	0.00	0.00	5,860.00	0.00	5,860.00	0.00	0.00	2,360.00	3,500.00	5,860.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	2,398.00	0.00	2,398.00	0.00	0.00	0.00	2,398.00	2,398.00	0.00	0.00	0.00	2,398.00	2,398.00	0.00	0.00	0.00
Motor Vehicles	5021306001	2,398.00	0.00	2,398.00	0.00	0.00	0.00	2,398.00	2,398.00	0.00	0.00	0.00	2,398.00	2,398.00	0.00	0.00	0.00
Labor and Wages	5021600000	349,150.00	460,700.00	809,850.00	123,200.00	337,500.00	199,100.00	150,050.00	809,850.00	123,200.00	314,100.00	195,200.00	177,350.00	809,850.00	0.00	0.00	0.00
Labor and Wages	5021601000	349,150.00	460,700.00	809,850.00	123,200.00	337,500.00	199,100.00	150,050.00	809,850.00	123,200.00	314,100.00	195,200.00	177,350.00	809,850.00	0.00	0.00	0.00
Labor and Wages	5021601000	349,150.00	460,700.00	809,850.00	123,200.00	337,500.00	199,100.00	150,050.00	809,850.00	123,200.00	314,100.00	195,200.00	177,350.00	809,850.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	10,103,145.01	2,225,293.34	12,328,438.35	976,069.05	5,832,209.85	2,398,559.09	597,233.27	9,804,071.26	871,049.05	5,470,529.85	2,702,029.09	758,219.27	9,801,827.26	2,524,367.09	2,244.00	0.00
Advertising Expenses	5029901000	250,000.00	3,456.00	253,456.00	0.00	3,456.00	42,780.00	6,048.00	52,284.00	0.00	3,456.00	42,780.00	5,664.00	51,900.00	201,172.00	384.00	0.00
Advertising Expenses	5029901000	250,000.00	3,456.00	253,456.00	0.00	3,456.00	42,780.00	6,048.00	52,284.00	0.00	3,456.00	42,780.00	5,664.00	51,900.00	201,172.00	384.00	0.00
Printing and Publication Expenses	5029902000	200,000.00	60,426.65	260,426.65	0.00	60,426.65	43,250.00	8,360.70	112,037.35	0.00	12,426.65	91,250.00	8,360.70	112,037.35	148,389.30	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)

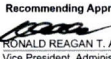
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
ARY																	
NCY SPECIFIC BUDGET																	
Printing and Publication Expenses	5029902000	200,000.00	60,426.65	260,426.65	0.00	60,426.65	43,250.00	8,360.70	112,037.35	0.00	12,426.65	91,250.00	8,360.70	112,037.35	148,389.30	0.00	0.00
Representation Expenses	5029903000	1,800,000.00	264,430.69	2,064,430.69	256,144.05	605,829.00	263,165.29	293,333.72	1,416,472.06	206,744.05	292,149.00	549,435.29	368,283.72	1,416,612.06	645,958.63	1,860.00	0.00
Representation Expenses	5029903000	1,800,000.00	264,430.69	2,064,430.69	256,144.05	605,829.00	263,165.29	293,333.72	1,416,472.06	206,744.05	292,149.00	549,435.29	368,283.72	1,416,612.06	645,958.63	1,860.00	0.00
Rent/Lease Expenses	5029905000	264,900.00	658,900.00	923,800.00	150,000.00	508,900.00	216,900.00	48,000.00	923,800.00	150,000.00	508,900.00	191,900.00	73,000.00	923,800.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	270,000.00	270,000.00	0.00	270,000.00	0.00	0.00	270,000.00	0.00	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	73,000.00	388,000.00	461,000.00	150,000.00	238,000.00	25,000.00	48,000.00	461,000.00	150,000.00	238,000.00	0.00	73,000.00	461,000.00	0.00	0.00	0.00
Rents - Equipment	5029905004	191,900.00	900.00	192,800.00	0.00	900.00	191,900.00	0.00	192,800.00	0.00	900.00	191,900.00	0.00	192,800.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	2,213,000.00	50,500.00	2,263,500.00	32,500.00	18,000.00	1,391,667.80	59,153.85	1,501,321.65	32,500.00	18,000.00	1,391,667.80	59,153.85	1,501,321.65	762,178.35	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	2,213,000.00	50,500.00	2,263,500.00	32,500.00	18,000.00	1,391,667.80	59,153.85	1,501,321.65	32,500.00	18,000.00	1,391,667.80	59,153.85	1,501,321.65	762,178.35	0.00	0.00
Subscription Expenses	5029907000	4,540,000.00	705,620.00	5,245,620.00	55,620.00	4,635,443.20	0.00	0.00	4,691,063.20	0.00	4,635,443.20	0.00	55,620.00	4,691,063.20	554,556.80	0.00	0.00
ICT Software Subscription	5029907001	4,490,000.00	650,000.00	5,140,000.00	0.00	4,635,443.20	0.00	0.00	4,635,443.20	0.00	4,635,443.20	0.00	0.00	4,635,443.20	504,556.80	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	0.00	55,620.00	55,620.00	55,620.00	0.00	0.00	0.00	55,620.00	0.00	0.00	0.00	55,620.00	55,620.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	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
Bank Transaction Fee	5029922000	0.00	255.00	255.00	100.00	155.00	0.00	0.00	255.00	100.00	155.00	0.00	0.00	255.00	0.00	0.00	0.00
Bank Transaction Fee	5029922000	0.00	255.00	255.00	100.00	155.00	0.00	0.00	255.00	100.00	155.00	0.00	0.00	255.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	835,245.01	481,705.00	1,316,950.01	481,705.00	0.00	440,796.00	182,337.00	1,104,838.00	481,705.00	0.00	434,996.00	188,137.00	1,104,838.00	212,112.01	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	835,245.01	481,705.00	1,316,950.01	481,705.00	0.00	440,796.00	182,337.00	1,104,838.00	481,705.00	0.00	434,996.00	188,137.00	1,104,838.00	212,112.01	0.00	0.00
Capital Outlays		4,100,000.00	8,244,742.35	12,344,742.35	1,348,569.50	1,021,437.00	127,000.00	589,008.00	3,086,014.50	539,250.00	1,647,576.50	183,180.00	716,008.00	3,086,014.50	9,258,727.85	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	4,100,000.00	7,071,542.35	11,171,542.35	1,348,569.50	1,021,437.00	127,000.00	589,008.00	3,086,014.50	539,250.00	1,647,576.50	183,180.00	716,008.00	3,086,014.50	8,085,527.85	0.00	0.00
Land Improvements Outlay	5060402000	1,000,000.00	827,471.41	1,827,471.41	599,429.50	591,615.00	0.00	0.00	1,191,044.50	0.00	1,191,044.50	0.00	0.00	1,191,044.50	636,426.91	0.00	0.00
Other Land Improvements	5060402099	1,000,000.00	827,471.41	1,827,471.41	599,429.50	591,615.00	0.00	0.00	1,191,044.50	0.00	1,191,044.50	0.00	0.00	1,191,044.50	636,426.91	0.00	0.00
Buildings and Other Structures	5060404000	700,000.00	3,216,938.80	3,916,938.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,916,938.80	0.00	0.00
Buildings	5060404001	700,000.00	1,216,938.80	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	5060404002	0.00	1,000,000.00	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
Other Structures	5060404099	0.00	1,000,000.00	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
Machinery and Equipment Outlay	5060405000	2,400,000.00	2,769,919.14	5,169,919.14	749,140.00	378,642.00	127,000.00	589,008.00	1,843,790.00	539,250.00	456,532.00	132,000.00	716,008.00	1,843,790.00	3,326,129.14	0.00	0.00
Machinery	5060405001	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
Office Equipment	5060405002	1,800,000.00	814,594.00	2,614,594.00	558,650.00	173,500.00	0.00	107,000.00	839,150.00	348,760.00	383,390.00	0.00	107,000.00	839,150.00	1,775,444.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	400,000.00	646,483.77	1,046,483.77	190,490.00	205,142.00	72,000.00	482,008.00	949,640.00	190,490.00	73,142.00	132,000.00	554,008.00	949,640.00	96,843.77	0.00	0.00
Agricultural and Forestry Equipment	5060405004	0.00	643,000.00	643,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643,000.00	0.00	0.00
Communication Equipment	5060405007	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
Medical Equipment	5060405011	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

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			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
ARY																	
AGENCY SPECIFIC BUDGET																	
Technical and Scientific Equipment	5060405014	200,000.00	0.00	200,000.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	145,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	515,841.37	515,841.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,841.37	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	257,213.00	257,213.00	0.00	51,180.00	0.00	0.00	51,180.00	0.00	0.00	51,180.00	0.00	51,180.00	206,033.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	149,568.00	149,568.00	0.00	51,180.00	0.00	0.00	51,180.00	0.00	0.00	51,180.00	0.00	51,180.00	98,388.00	0.00	0.00
Books	5060407002	0.00	107,645.00	107,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,645.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	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
Other Property, Plant and Equipment	5060409099	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
Intangible Assets Outlay	5060600000	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	5060602000	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	5060602000	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
GRAND TOTAL		51,819,949.10	24,905,564.44	76,725,513.54	7,895,542.35	18,208,079.99	8,895,170.16	11,263,773.55	46,262,566.05	6,500,537.68	17,442,533.96	10,090,233.11	12,059,862.30	46,093,167.05	30,462,947.49	169,399.00	0.00

Certified Correct: 
 MA. MARITA P. BA. GUZMAN
 Budget Officer III
 Date: January 26, 2024 10:10 AM

Certified Correct: 
 MA. DOLORES G. BERSAMINA
 Accountant III
 Date: January 26, 2024 10:10 AM

Recommending Approval By: 
 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: January 26, 2024 10:22 AM

Approved By: 
 JAMESON H. TAN, CESE
 SUC President III
 Date: January 26, 2024 10:28 AM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
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
Cluster :06 - Business Related Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		4,282,494.99	5,932,253.49	10,214,748.48	403,604.00	40,550.00	0.00	6,145.00	450,299.00	400,304.00	23,950.00	19,900.00	6,145.00	450,299.00	9,764,449.48	0.00	0.00
Supplies and Materials Expenses	5020300000	3,282,494.99	5,431,455.49	8,713,950.48	403,604.00	40,550.00	0.00	6,145.00	450,299.00	400,304.00	23,950.00	19,900.00	6,145.00	450,299.00	8,263,651.48	0.00	0.00
Office Supplies Expenses	5020301000	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
ICT Office Supplies	5020301001	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
Fuel, Oil and Lubricants Expenses	5020309000	0.00	1,538,489.00	1,538,489.00	1,001.00	650.00	0.00	0.00	1,651.00	1,001.00	650.00	0.00	0.00	1,651.00	1,538,838.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	1,538,489.00	1,538,489.00	1,001.00	650.00	0.00	0.00	1,651.00	1,001.00	650.00	0.00	0.00	1,651.00	1,538,838.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,912,000.00	1,307,531.01	3,219,531.01	395,134.00	39,900.00	0.00	5,045.00	440,079.00	391,834.00	23,300.00	19,900.00	5,045.00	440,079.00	2,779,452.01	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,912,000.00	1,307,531.01	3,219,531.01	395,134.00	39,900.00	0.00	5,045.00	440,079.00	391,834.00	23,300.00	19,900.00	5,045.00	440,079.00	2,779,452.01	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	370,494.99	2,500,000.00	2,870,494.99	5,920.00	0.00	0.00	0.00	5,920.00	5,920.00	0.00	0.00	0.00	5,920.00	2,864,574.99	0.00	0.00
Agricultural and Forestry Equipment	5020321004	370,494.99	2,500,000.00	2,870,494.99	5,920.00	0.00	0.00	0.00	5,920.00	5,920.00	0.00	0.00	0.00	5,920.00	2,864,574.99	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,000,000.00	85,435.48	1,085,435.48	1,549.00	0.00	0.00	1,100.00	2,649.00	1,549.00	0.00	0.00	1,100.00	2,649.00	1,082,786.48	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,000,000.00	85,435.48	1,085,435.48	1,549.00	0.00	0.00	1,100.00	2,649.00	1,549.00	0.00	0.00	1,100.00	2,649.00	1,082,786.48	0.00	0.00
Repairs and Maintenance	5021300000	1,000,000.00	500,798.00	1,500,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,798.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,000,000.00	500,798.00	1,500,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,798.00	0.00	0.00
Other Structures	5021304099	1,000,000.00	500,798.00	1,500,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,798.00	0.00	0.00
TOTAL		4,282,494.99	5,932,253.49	10,214,748.48	403,604.00	40,550.00	0.00	6,145.00	450,299.00	400,304.00	23,950.00	19,900.00	6,145.00	450,299.00	9,764,449.48	0.00	0.00

Certified Correct:
MA. MARITA P. DE GUZMAN
Budget Officer III
Date: January 26, 2024 10:10 AM

Certified Correct:
MA. DOLORES G. BERSAMINA
Accountant III
Date: January 26, 2024 10:10 AM

Recommending Approval By:
RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: January 26, 2024 10:22 AM

Approved By:
JAMESON H. TAN, CESE
SUC President/III
Date: January 26, 2024 10:28 AM