SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2025

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	Unpaid Obligations (10-15)=(17+18) 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																	
PS		**5,000,000.00**	**4,817,090.90**	**9,817,090.90**	**182,600.00**	**0.00**	**0.00**	**0.00**	**182,600.00**	**182,600.00**	**0.00**	**0.00**	**0.00**	**182,600.00**	**9,634,490.90**	**0.00**	**0.00**
Salaries and Wages	5010100000	1,383,000.00	8,000.00	1,391,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391,000.00	0.00	0.00
Salaries and Wages - Regular	5010101000	1,383,000.00	0.00	1,383,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383,000.00	0.00	0.00
Basic Salary - Civilian	5010101001	1,383,000.00	0.00	1,383,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383,000.00	0.00	0.00
Salaries and Wages - Substitute Teachers	5010103000	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Salaries and Wages - Substitute Teachers	5010103000	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Other Compensation	5010200000	3,527,000.00	4,809,090.90	8,336,090.90	182,600.00	0.00	0.00	0.00	182,600.00	182,600.00	0.00	0.00	0.00	182,600.00	8,153,490.90	0.00	0.00
Representation Allowance (RA)	5010202000	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Honoraria	5010210000	3,167,000.00	4,809,090.90	7,976,090.90	182,600.00	0.00	0.00	0.00	182,600.00	182,600.00	0.00	0.00	0.00	182,600.00	7,793,490.90	0.00	0.00
Honoraria - Civilian	5010210001	3,167,000.00	4,809,090.90	7,976,090.90	182,600.00	0.00	0.00	0.00	182,600.00	182,600.00	0.00	0.00	0.00	182,600.00	7,793,490.90	0.00	0.00
Personnel Benefit Contributions	5010300000	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
MOOE		**74,257,000.00**	**23,224,842.49**	**97,481,842.49**	**9,849,369.67**	**0.00**	**0.00**	**0.00**	**9,849,369.67**	**9,054,995.02**	**0.00**	**0.00**	**0.00**	**9,054,995.02**	**87,632,472.82**	**794,374.65**	**0.00**
Traveling Expenses	5020100000	2,768,400.00	864,767.65	3,633,167.65	922,124.68	0.00	0.00	0.00	922,124.68	914,624.68	0.00	0.00	0.00	914,624.68	2,711,042.97	7,500.00	0.00
Traveling Expenses - Local	5020101000	2,193,400.00	500,000.00	2,693,400.00	746,504.00	0.00	0.00	0.00	746,504.00	739,004.00	0.00	0.00	0.00	739,004.00	1,946,896.00	7,500.00	0.00
Traveling Expenses - Local	5020101000	2,193,400.00	500,000.00	2,693,400.00	746,504.00	0.00	0.00	0.00	746,504.00	739,004.00	0.00	0.00	0.00	739,004.00	1,946,896.00	7,500.00	0.00
Traveling Expenses - Foreign	5020102000	575,000.00	364,767.65	939,767.65	175,620.68	0.00	0.00	0.00	175,620.68	175,620.68	0.00	0.00	0.00	175,620.68	764,146.97	0.00	0.00
Traveling Expenses - Foreign	5020102000	575,000.00	364,767.65	939,767.65	175,620.68	0.00	0.00	0.00	175,620.68	175,620.68	0.00	0.00	0.00	175,620.68	764,146.97	0.00	0.00
Training and Scholarship Expenses	5020200000	2,400,000.00	825,105.72	3,225,105.72	113,360.00	0.00	0.00	0.00	113,360.00	113,360.00	0.00	0.00	0.00	113,360.00	3,111,745.72	0.00	0.00
Training Expenses	5020201000	2,000,000.00	435,355.00	2,435,355.00	62,600.00	0.00	0.00	0.00	62,600.00	62,600.00	0.00	0.00	0.00	62,600.00	2,372,755.00	0.00	0.00
Training Expenses	5020201002	2,000,000.00	435,355.00	2,435,355.00	62,600.00	0.00	0.00	0.00	62,600.00	62,600.00	0.00	0.00	0.00	62,600.00	2,372,755.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	400,000.00	389,750.72	789,750.72	50,760.00	0.00	0.00	0.00	50,760.00	50,760.00	0.00	0.00	0.00	50,760.00	738,990.72	0.00	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Scholarship Grants/Expenses	5020202000	400,000.00	389,750.72	789,750.72	50,760.00	0.00	0.00	0.00	50,760.00	50,760.00	0.00	0.00	0.00	50,760.00	738,990.72	0.00	0.00
Supplies and Materials Expenses	5020300000	14,250,000.00	5,263,773.72	19,513,773.72	544,833.75	0.00	0.00	0.00	544,833.75	427,889.10	0.00	0.00	0.00	427,889.10	18,968,939.97	116,944.65	0.00
Office Supplies Expenses	5020301000	1,000,000.00	1,021,472.11	2,021,472.11	60,285.50	0.00	0.00	0.00	60,285.50	7,222.85	0.00	0.00	0.00	7,222.85	1,961,186.61	53,062.65	0.00
ICT Office Supplies	5020301001	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Office Supplies Expenses	5020301002	500,000.00	1,021,472.11	1,521,472.11	60,285.50	0.00	0.00	0.00	60,285.50	7,222.85	0.00	0.00	0.00	7,222.85	1,461,186.61	53,062.65	0.00
Accountable Forms Expenses	5020302000	0.00	6,940.00	6,940.00	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	1,840.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	6,940.00	6,940.00	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	1,840.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	100,000.00	0.00	100,000.00	31,261.00	0.00	0.00	0.00	31,261.00	31,261.00	0.00	0.00	0.00	31,261.00	68,739.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	100,000.00	0.00	100,000.00	31,261.00	0.00	0.00	0.00	31,261.00	31,261.00	0.00	0.00	0.00	31,261.00	68,739.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00	599,781.61	1,599,781.61	67,355.00	0.00	0.00	0.00	67,355.00	57,355.00	0.00	0.00	0.00	57,355.00	1,532,426.61	10,000.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00	599,781.61	1,599,781.61	67,355.00	0.00	0.00	0.00	67,355.00	57,355.00	0.00	0.00	0.00	57,355.00	1,532,426.61	10,000.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	2,750,000.00	1,935,580.00	4,685,580.00	37,830.00	0.00	0.00	0.00	37,830.00	37,830.00	0.00	0.00	0.00	37,830.00	4,647,750.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	2,750,000.00	1,935,580.00	4,685,580.00	37,830.00	0.00	0.00	0.00	37,830.00	37,830.00	0.00	0.00	0.00	37,830.00	4,647,750.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	4,750,000.00	500,000.00	5,250,000.00	250,710.00	0.00	0.00	0.00	250,710.00	206,310.00	0.00	0.00	0.00	206,310.00	4,999,290.00	44,400.00	0.00
Machinery	5020321001	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Office Equipment	5020321002	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	1,000,000.00	500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Communications Equipment	5020321007	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Sports Equipment	5020321012	750,000.00	0.00	750,000.00	203,880.00	0.00	0.00	0.00	203,880.00	163,480.00	0.00	0.00	0.00	163,480.00	546,120.00	40,400.00	0.00
Technical and Scientific Equipment	5020321013	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	1,000,000.00	0.00	1,000,000.00	46,830.00	0.00	0.00	0.00	46,830.00	42,830.00	0.00	0.00	0.00	42,830.00	953,170.00	4,000.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Books	5020322002	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,500,000.00	1,200,000.00	3,700,000.00	92,292.25	0.00	0.00	0.00	92,292.25	82,810.25	0.00	0.00	0.00	82,810.25	3,607,707.75	9,482.00	0.00
Other Supplies and Materials Expenses	5020399000	2,500,000.00	1,200,000.00	3,700,000.00	92,292.25	0.00	0.00	0.00	92,292.25	82,810.25	0.00	0.00	0.00	82,810.25	3,607,707.75	9,482.00	0.00
Utility Expenses	5020400000	2,300,000.00	518,048.46	2,818,048.46	74,198.69	0.00	0.00	0.00	74,198.69	74,198.69	0.00	0.00	0.00	74,198.69	2,743,849.77	0.00	0.00
Water Expenses	5020401000	1,300,000.00	518,048.46	1,818,048.46	5,930.85	0.00	0.00	0.00	5,930.85	5,930.85	0.00	0.00	0.00	5,930.85	1,812,117.61	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Water Expenses	5020401000	1,300,000.00	518,048.46	1,818,048.46	5,930.85	0.00	0.00	0.00	5,930.85	5,930.85	0.00	0.00	0.00	5,930.85	1,812,117.61	0.00	0.00
Electricity Expenses	5020402000	1,000,000.00	0.00	1,000,000.00	68,267.84	0.00	0.00	0.00	68,267.84	68,267.84	0.00	0.00	0.00	68,267.84	931,732.16	0.00	0.00
Electricity Expenses	5020402000	1,000,000.00	0.00	1,000,000.00	68,267.84	0.00	0.00	0.00	68,267.84	68,267.84	0.00	0.00	0.00	68,267.84	931,732.16	0.00	0.00
Communication Expenses	5020500000	5,264,400.00	890.00	5,265,290.00	4,999.98	0.00	0.00	0.00	4,999.98	4,999.98	0.00	0.00	0.00	4,999.98	5,260,290.02	0.00	0.00
Postage and Courier Services	5020501000	0.00	890.00	890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	890.00	890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00	0.00	0.00
Telephone Expenses	5020502000	264,400.00	0.00	264,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,400.00	0.00	0.00
Mobile	5020502001	264,400.00	0.00	264,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,400.00	0.00	0.00
Internet Subscription Expenses	5020503000	5,000,000.00	0.00	5,000,000.00	4,999.98	0.00	0.00	0.00	4,999.98	4,999.98	0.00	0.00	0.00	4,999.98	4,995,000.02	0.00	0.00
Internet Subscription Expenses	5020503000	5,000,000.00	0.00	5,000,000.00	4,999.98	0.00	0.00	0.00	4,999.98	4,999.98	0.00	0.00	0.00	4,999.98	4,995,000.02	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,064,000.00	500,000.00	1,564,000.00	866,666.00	0.00	0.00	0.00	866,666.00	866,666.00	0.00	0.00	0.00	866,666.00	697,334.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,064,000.00	500,000.00	1,564,000.00	866,666.00	0.00	0.00	0.00	866,666.00	866,666.00	0.00	0.00	0.00	866,666.00	697,334.00	0.00	0.00
Rewards and Incentives	5020601002	1,064,000.00	500,000.00	1,564,000.00	866,666.00	0.00	0.00	0.00	866,666.00	866,666.00	0.00	0.00	0.00	866,666.00	697,334.00	0.00	0.00
Professional Services	5021100000	8,109,000.00	3,517,502.84	11,626,502.84	1,138,999.34	0.00	0.00	0.00	1,138,999.34	1,138,999.34	0.00	0.00	0.00	1,138,999.34	10,487,503.50	0.00	0.00
Consultancy Services	5021103000	1,073,000.00	1,000,000.00	2,073,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073,000.00	0.00	0.00
Consultancy Services	5021103002	1,073,000.00	1,000,000.00	2,073,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073,000.00	0.00	0.00
Other Professional Services	5021199000	7,036,000.00	2,517,502.84	9,553,502.84	1,138,999.34	0.00	0.00	0.00	1,138,999.34	1,138,999.34	0.00	0.00	0.00	1,138,999.34	8,414,503.50	0.00	0.00
Other Professional Services	5021199000	7,036,000.00	2,517,502.84	9,553,502.84	1,138,999.34	0.00	0.00	0.00	1,138,999.34	1,138,999.34	0.00	0.00	0.00	1,138,999.34	8,414,503.50	0.00	0.00
General Services	5021200000	13,157,000.00	7,000,000.00	20,157,000.00	1,893,788.94	0.00	0.00	0.00	1,893,788.94	1,893,788.94	0.00	0.00	0.00	1,893,788.94	18,263,211.06	0.00	0.00
Security Services	5021203000	6,000,000.00	3,800,000.00	9,800,000.00	564,417.92	0.00	0.00	0.00	564,417.92	564,417.92	0.00	0.00	0.00	564,417.92	9,235,582.08	0.00	0.00
Security Services	5021203000	6,000,000.00	3,800,000.00	9,800,000.00	564,417.92	0.00	0.00	0.00	564,417.92	564,417.92	0.00	0.00	0.00	564,417.92	9,235,582.08	0.00	0.00
Other General Services	5021299000	7,157,000.00	3,200,000.00	10,357,000.00	1,329,371.02	0.00	0.00	0.00	1,329,371.02	1,329,371.02	0.00	0.00	0.00	1,329,371.02	9,027,628.98	0.00	0.00
Other General Services	5021299099	7,157,000.00	3,200,000.00	10,357,000.00	1,329,371.02	0.00	0.00	0.00	1,329,371.02	1,329,371.02	0.00	0.00	0.00	1,329,371.02	9,027,628.98	0.00	0.00
Repairs and Maintenance	5021300000	8,000,000.00	1,502,568.80	9,502,568.80	352,258.68	0.00	0.00	0.00	352,258.68	214,258.68	0.00	0.00	0.00	214,258.68	9,150,310.12	138,000.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Other Land Improvements	5021302099	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,800,000.00	1,502,568.80	5,302,568.80	352,258.68	0.00	0.00	0.00	352,258.68	214,258.68	0.00	0.00	0.00	214,258.68	4,950,310.12	138,000.00	0.00
Buildings	5021304001	800,000.00	0.00	800,000.00	138,000.00	0.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00	0.00	662,000.00	138,000.00	0.00
School Buildings	5021304002	1,000,000.00	1,098,815.80	2,098,815.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,098,815.80	0.00	0.00
Other Structures	5021304099	2,000,000.00	403,753.00	2,403,753.00	214,258.68	0.00	0.00	0.00	214,258.68	214,258.68	0.00	0.00	0.00	214,258.68	2,189,494.32	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	2,800,000.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00
Machinery	5021305001	1,000,000.00	0.00	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

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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Office Equipment	5021305002	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Sports Equipment	5021305013	150,000.00	0.00	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
Technical and Scientific Equipment	5021305014	150,000.00	0.00	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
Other Machinery and Equipment	5021305099	1,000,000.00	0.00	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
Repairs and Maintenance - Transportation Equipment	5021306000	1,000,000.00	0.00	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
Motor Vehicles	5021306001	1,000,000.00	0.00	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
Financial Assistance/Subsidy	5021400000	1,118,000.00	0.00	1,118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118,000.00	0.00	0.00
Subsidies - Others	5021499000	1,118,000.00	0.00	1,118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118,000.00	0.00	0.00
Subsidies - Others	5021499000	1,118,000.00	0.00	1,118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118,000.00	0.00	0.00
Labor and Wages	5021600000	76,000.00	0.00	76,000.00	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00	0.00	0.00	5,950.00	70,050.00	0.00	0.00
Labor and Wages	5021601000	76,000.00	0.00	76,000.00	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00	0.00	0.00	5,950.00	70,050.00	0.00	0.00
Labor and Wages	5021601000	76,000.00	0.00	76,000.00	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00	0.00	0.00	5,950.00	70,050.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	15,750,200.00	3,232,185.30	18,982,385.30	3,932,189.61	0.00	0.00	0.00	3,932,189.61	3,400,259.61	0.00	0.00	0.00	3,400,259.61	15,050,195.69	531,930.00	0.00
Advertising Expenses	5029901000	551,500.00	335,796.00	887,296.00	864.00	0.00	0.00	0.00	864.00	864.00	0.00	0.00	0.00	864.00	886,432.00	0.00	0.00
Advertising Expenses	5029901000	551,500.00	335,796.00	887,296.00	864.00	0.00	0.00	0.00	864.00	864.00	0.00	0.00	0.00	864.00	886,432.00	0.00	0.00
Printing and Publication Expenses	5029902000	350,000.00	346,389.30	696,389.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,389.30	0.00	0.00
Printing and Publication Expenses	5029902000	350,000.00	346,389.30	696,389.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,389.30	0.00	0.00
Representation Expenses	5029903000	3,700,000.00	500,000.00	4,200,000.00	1,565,368.39	0.00	0.00	0.00	1,565,368.39	1,519,238.39	0.00	0.00	0.00	1,519,238.39	2,634,631.61	46,130.00	0.00
Representation Expenses	5029903000	3,700,000.00	500,000.00	4,200,000.00	1,565,368.39	0.00	0.00	0.00	1,565,368.39	1,519,238.39	0.00	0.00	0.00	1,519,238.39	2,634,631.61	46,130.00	0.00
Rent/Lease Expenses	5029905000	1,500,000.00	0.00	1,500,000.00	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	1,360,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	1,000,000.00	0.00	1,000,000.00	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	860,000.00	0.00	0.00
Rents - Equipment	5029905004	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	2,500,000.00	0.00	2,500,000.00	1,115,077.22	0.00	0.00	0.00	1,115,077.22	1,115,077.22	0.00	0.00	0.00	1,115,077.22	1,384,922.78	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	2,500,000.00	0.00	2,500,000.00	1,115,077.22	0.00	0.00	0.00	1,115,077.22	1,115,077.22	0.00	0.00	0.00	1,115,077.22	1,384,922.78	0.00	0.00
Subscription Expenses	5029907000	5,455,000.00	2,050,000.00	7,505,000.00	485,800.00	0.00	0.00	0.00	485,800.00	0.00	0.00	0.00	0.00	0.00	7,019,200.00	485,800.00	0.00
ICT Software Subscription	5029907001	4,555,000.00	2,000,000.00	6,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,555,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	500,000.00	0.00	500,000.00	485,800.00	0.00	0.00	0.00	485,800.00	0.00	0.00	0.00	0.00	0.00	14,200.00	485,800.00	0.00
Other Subscription Expenses	5029907099	400,000.00	50,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Bank Transaction Fee	5029922000	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Bank Transaction Fee	5029922000	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,682,700.00	0.00	1,682,700.00	625,080.00	0.00	0.00	0.00	625,080.00	625,080.00	0.00	0.00	0.00	625,080.00	1,057,620.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,682,700.00	0.00	1,682,700.00	625,080.00	0.00	0.00	0.00	625,080.00	625,080.00	0.00	0.00	0.00	625,080.00	1,057,620.00	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
CO		**5,000,000.00**	**13,216,311.85**	**18,216,311.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,216,311.85**	**0.00**	**0.00**
Property, Plant and Equipment Outlay	5060400000	5,000,000.00	12,043,111.85	17,043,111.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,043,111.85	0.00	0.00
Land Improvements Outlay	5060402000	0.00	636,426.91	636,426.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,426.91	0.00	0.00
Other Land Improvements	5060402099	0.00	636,426.91	636,426.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,426.91	0.00	0.00
Buildings and Other Structures	5060404000	1,200,000.00	4,916,938.80	6,116,938.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,116,938.80	0.00	0.00
Buildings	5060404001	1,200,000.00	2,916,938.80	4,116,938.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,116,938.80	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	3,800,000.00	6,283,713.14	10,083,713.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,083,713.14	0.00	0.00
Office Equipment	5060405002	0.00	2,099,624.00	2,099,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,099,624.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	2,100,000.00	1,000,000.00	3,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,000.00	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	822,727.77	822,727.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822,727.77	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
Technical and Scientific Equipment	5060405014	0.00	1,052,520.00	1,052,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052,520.00	0.00	0.00
Other Machinery and Equipment	5060405099	1,700,000.00	515,841.37	2,215,841.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215,841.37	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	206,033.00	206,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,033.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	98,388.00	98,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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		**84,257,000.00**	**41,258,245.24**	**125,515,245.24**	**10,031,969.67**	**0.00**	**0.00**	**0.00**	**10,031,969.67**	**9,237,595.02**	**0.00**	**0.00**	**0.00**	**9,237,595.02**	**115,483,275.57**	**794,374.65**	**0.00**

Certified Correct:	Certified Correct:	Recommending Approval By:	Approved By:
MA. MARITA P. DE GUZMAN	MA. DOLORES G. BERSAMINA	RONALD REAGAN T. ALONZO, PH.D.	JAMESON H. TAN, CESE
Budget Officer III	Accountant III	Vice President, Administration and Finance	SUC President III
Date: April 22, 2025 02:23 PM	Date: April 22, 2025 02:23 PM	Date: April 22, 2025 03:01 PM	Date: April 22, 2025 03:17 PM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 028 0000000
Fund 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	Unpaid Obligations (10-15)=(17+18) 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																	
MOOE		**1,815,000.00**	**10,720,278.21**	**12,535,278.21**	**1,150,479.19**	**0.00**	**0.00**	**0.00**	**1,150,479.19**	**351,163.68**	**0.00**	**0.00**	**0.00**	**351,163.68**	**11,384,799.02**	**799,315.51**	**0.00**
Supplies and Materials Expenses	5020300000	580,000.00	7,913,910.48	8,493,910.48	249,479.00	0.00	0.00	0.00	249,479.00	95,770.00	0.00	0.00	0.00	95,770.00	8,244,431.48	153,709.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	1,536,496.00	1,536,496.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	1,536,196.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	1,536,496.00	1,536,496.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	1,536,196.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	2,406,953.01	2,406,953.01	52,100.00	0.00	0.00	0.00	52,100.00	34,750.00	0.00	0.00	0.00	34,750.00	2,354,853.01	17,350.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	2,406,953.01	2,406,953.01	52,100.00	0.00	0.00	0.00	52,100.00	34,750.00	0.00	0.00	0.00	34,750.00	2,354,853.01	17,350.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	125,000.00	2,861,214.99	2,986,214.99	44,409.00	0.00	0.00	0.00	44,409.00	41,440.00	0.00	0.00	0.00	41,440.00	2,941,805.99	2,969.00	0.00
Information and Communications Technology Equipment	5020321003	25,000.00	0.00	25,000.00	1,489.00	0.00	0.00	0.00	1,489.00	0.00	0.00	0.00	0.00	0.00	23,511.00	1,489.00	0.00
Agricultural and Forestry Equipment	5020321004	0.00	2,861,214.99	2,861,214.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,861,214.99	0.00	0.00
Other Machinery and Equipment	5020321099	100,000.00	0.00	100,000.00	42,920.00	0.00	0.00	0.00	42,920.00	41,440.00	0.00	0.00	0.00	41,440.00	57,080.00	1,480.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	255,000.00	42,500.00	297,500.00	150,990.00	0.00	0.00	0.00	150,990.00	17,600.00	0.00	0.00	0.00	17,600.00	146,510.00	133,390.00	0.00
Furniture and Fixtures	5020322001	255,000.00	42,500.00	297,500.00	150,990.00	0.00	0.00	0.00	150,990.00	17,600.00	0.00	0.00	0.00	17,600.00	146,510.00	133,390.00	0.00
Other Supplies and Materials Expenses	5020399000	200,000.00	1,066,746.48	1,266,746.48	1,680.00	0.00	0.00	0.00	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	1,265,066.48	0.00	0.00
Other Supplies and Materials Expenses	5020399000	200,000.00	1,066,746.48	1,266,746.48	1,680.00	0.00	0.00	0.00	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	1,265,066.48	0.00	0.00
Utility Expenses	5020400000	200,000.00	1,296,180.33	1,496,180.33	109,864.16	0.00	0.00	0.00	109,864.16	109,864.16	0.00	0.00	0.00	109,864.16	1,386,316.17	0.00	0.00
Water Expenses	5020401000	100,000.00	500,000.00	600,000.00	92,886.31	0.00	0.00	0.00	92,886.31	92,886.31	0.00	0.00	0.00	92,886.31	507,113.69	0.00	0.00
Water Expenses	5020401000	100,000.00	500,000.00	600,000.00	92,886.31	0.00	0.00	0.00	92,886.31	92,886.31	0.00	0.00	0.00	92,886.31	507,113.69	0.00	0.00
Electricity Expenses	5020402000	100,000.00	796,180.33	896,180.33	16,977.85	0.00	0.00	0.00	16,977.85	16,977.85	0.00	0.00	0.00	16,977.85	879,202.48	0.00	0.00
Electricity Expenses	5020402000	100,000.00	796,180.33	896,180.33	16,977.85	0.00	0.00	0.00	16,977.85	16,977.85	0.00	0.00	0.00	16,977.85	879,202.48	0.00	0.00
General Services	5021200000	500,000.00	500,000.00	1,000,000.00	130,529.52	0.00	0.00	0.00	130,529.52	130,529.52	0.00	0.00	0.00	130,529.52	869,470.48	0.00	0.00
Other General Services	5021299000	500,000.00	500,000.00	1,000,000.00	130,529.52	0.00	0.00	0.00	130,529.52	130,529.52	0.00	0.00	0.00	130,529.52	869,470.48	0.00	0.00
Other General Services	5021299099	500,000.00	500,000.00	1,000,000.00	130,529.52	0.00	0.00	0.00	130,529.52	130,529.52	0.00	0.00	0.00	130,529.52	869,470.48	0.00	0.00
Repairs and Maintenance	5021300000	325,000.00	1,006,107.40	1,331,107.40	645,606.51	0.00	0.00	0.00	645,606.51	0.00	0.00	0.00	0.00	0.00	685,500.89	645,606.51	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	225,000.00	1,006,107.40	1,231,107.40	645,606.51	0.00	0.00	0.00	645,606.51	0.00	0.00	0.00	0.00	0.00	585,500.89	645,606.51	0.00
Other Structures	5021304099	225,000.00	1,006,107.40	1,231,107.40	645,606.51	0.00	0.00	0.00	645,606.51	0.00	0.00	0.00	0.00	0.00	585,500.89	645,606.51	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00

This report was generated using the Unified Reporting System on 23/04/2025 08:25 ; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 028 0000000
Fund 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																	
Machinery	5021305001	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Labor and Wages	5021600000	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
Labor and Wages	5021601000	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
Labor and Wages	5021601000	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
Other Maintenance and Operating Expenses	5029900000	160,000.00	4,080.00	164,080.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	149,080.00	0.00	0.00
Advertising Expenses	5029901000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Advertising Expenses	5029901000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	4,080.00	4,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,080.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	4,080.00	4,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,080.00	0.00	0.00
Representation Expenses	5029903000	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
Representation Expenses	5029903000	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
Other Maintenance and Operating Expenses	5029999000	100,000.00	0.00	100,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	85,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	100,000.00	0.00	100,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	85,000.00	0.00	0.00
CO		**390,000.00**	**201,395.38**	**591,395.38**	**265,000.00**	**0.00**	**0.00**	**0.00**	**265,000.00**	**265,000.00**	**0.00**	**0.00**	**0.00**	**265,000.00**	**326,395.38**	**0.00**	**0.00**
Property, Plant and Equipment Outlay	5060400000	390,000.00	201,395.38	591,395.38	265,000.00	0.00	0.00	0.00	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	326,395.38	0.00	0.00
Buildings and Other Structures	5060404000	0.00	201,395.38	201,395.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,395.38	0.00	0.00
Other Structures	5060404099	0.00	201,395.38	201,395.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,395.38	0.00	0.00
Machinery and Equipment Outlay	5060405000	390,000.00	0.00	390,000.00	265,000.00	0.00	0.00	0.00	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	125,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	390,000.00	0.00	390,000.00	265,000.00	0.00	0.00	0.00	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	125,000.00	0.00	0.00
GRAND TOTAL		**2,205,000.00**	**10,921,673.59**	**13,126,673.59**	**1,415,479.19**	**0.00**	**0.00**	**0.00**	**1,415,479.19**	**616,163.68**	**0.00**	**0.00**	**0.00**	**616,163.68**	**11,711,194.40**	**799,315.51**	**0.00**

Certified Correct:

MA. MARITA P. DE GUZMAN
Budget Officer III
Date: April 22, 2025 02:23 PM

Certified Correct:

MA. DOLORES G. BERSAMINA
Accountant III
Date: April 22, 2025 02:23 PM

Recommending Approval By:

RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: April 22, 2025 03:01 PM

Approved By:

JAMESON H. TAN, CESE
SUC President III
Date: April 22, 2025 03:17 PM

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