

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 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 : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+8)+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		0.00	0.00	0.00	0.00	55,313.63	0.00	0.00	0.00	55,313.63	4,200.00	6,460.00	27,175.25	0.00	37,835.25	4,200.00	6,460.00	23,875.25	3,300.00	37,835.25	0.00	17,478.38	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	55,313.63	0.00	0.00	0.00	55,313.63	4,200.00	6,460.00	27,175.25	0.00	37,835.25	4,200.00	6,460.00	23,875.25	3,300.00	37,835.25	0.00	17,478.38	0.00	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	55,313.63	0.00	0.00	0.00	55,313.63	4,200.00	6,460.00	27,175.25	0.00	37,835.25	4,200.00	6,460.00	23,875.25	3,300.00	37,835.25	0.00	17,478.38	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	40,167.63	0.00	0.00	0.00	40,167.63	4,200.00	6,460.00	27,175.25	0.00	37,835.25	4,200.00	6,460.00	23,875.25	3,300.00	37,835.25	0.00	17,478.38	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	0.00	27,175.25	0.00	0.00	27,175.25	0.00	0.00	27,175.25	0.00	27,175.25	0.00	0.00	23,875.25	3,300.00	37,835.25	0.00	2,332.38	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00	4,955.00	0.00	0.00	4,955.00	0.00	0.00	4,955.00	0.00	4,955.00	0.00	0.00	4,955.00	0.00	4,955.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	4,955.00	0.00	0.00	4,955.00	0.00	0.00	4,955.00	0.00	4,955.00	0.00	0.00	4,955.00	0.00	4,955.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	0.00	21,230.00	0.00	0.00	21,230.00	0.00	0.00	21,230.00	0.00	21,230.00	0.00	0.00	17,930.00	3,300.00	21,230.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	0.00	21,230.00	0.00	0.00	21,230.00	0.00	0.00	21,230.00	0.00	21,230.00	0.00	0.00	17,930.00	3,300.00	21,230.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	990.25	0.00	0.00	990.25	0.00	0.00	990.25	0.00	990.25	0.00	0.00	990.25	0.00	990.25	0.00	0.00	0.00	0.00
Survey, Research, Exploration and		0.00	0.00	0.00	0.00	5,818.71	(4,200.00)	0.00	0.00	1,618.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,618.71	0.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	5,818.71	(4,200.00)	0.00	0.00	1,618.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,618.71	0.00	0.00
Research, Exploration and Development	5020702002	0.00	0.00	0.00	0.00	5,818.71	(4,200.00)	0.00	0.00	1,618.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,618.71	0.00	0.00
General Services		0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	33,970.00	(33,635.25)	0.00	0.00	334.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.75	0.00	0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	33,970.00	(33,635.25)	0.00	0.00	334.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.75	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	378.92	6,460.00	0.00	0.00	6,838.92	0.00	6,460.00	0.00	0.00	6,460.00	0.00	6,460.00	0.00	0.00	6,460.00	0.00	378.92	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	6,460.00	0.00	0.00	6,460.00	0.00	6,460.00	0.00	0.00	6,460.00	0.00	6,460.00	0.00	0.00	6,460.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	378.92	0.00	0.00	0.00	378.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.92	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	378.92	0.00	0.00	0.00	378.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.92	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	15,146.00	0.00	0.00	0.00	15,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,146.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	15,146.00	0.00	0.00	0.00	15,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,146.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	11,020.00	0.00	0.00	0.00	11,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,020.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	11,020.00	0.00	0.00	0.00	11,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,020.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	4,126.00	0.00	0.00	0.00	4,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,126.00	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	4,126.00	0.00	0.00	0.00	4,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,126.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	55,313.63	0.00	0.00	0.00	55,313.63	4,200.00	6,460.00	27,175.25	0.00	37,835.25	4,200.00	6,460.00	23,875.25	3,300.00	37,835.25	0.00	17,478.38	0.00	0.00

Certified Correct:
MA. MARITA P. DE SUZAN
Budget Officer III
Date: January 20, 2026 02:59 PM

Certified Correct:
MA. DOLORES G. BERSAMINA
Accountant III
Date: January 20, 2026 02:59 PM

Recommended Approval By:
RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: January 20, 2026 03:01 PM

Approved By:
JAMESON H. TAN, CESE
SUC President III
Date: January 20, 2026 03:03 PM