

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As at the Quarter Ending March 31, 2026**

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Bulacan Agricultural State College  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 028 000000  
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-7))-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
<b>SUMMARY</b>		358,221,000.00	138,177.00	358,359,177.00	313,453,000.00	138,177.00	0.00	0.00	313,591,177.00	86,615,987.77	0.00	0.00	0.00	86,615,987.77	81,383,407.70	0.00	0.00	0.00	81,383,407.70	44,768,000.00	226,975,189.23	5,232,580.07	0.00
<b>A. AGENCY SPECIFIC BUDGET</b>		343,082,000.00	0.00	343,082,000.00	298,314,000.00	0.00	0.00	0.00	298,314,000.00	82,936,028.50	0.00	0.00	0.00	82,936,028.50	77,703,448.43	0.00	0.00	0.00	77,703,448.43	44,768,000.00	215,377,971.50	5,232,580.07	0.00
<b>Personnel Services</b>		178,372,000.00		178,372,000.00	166,604,000.00				166,604,000.00	36,235,326.56				36,235,326.56	36,230,895.50				36,230,895.50	11,768,000.00	130,368,673.44	4,431.06	0.00
Salaries and Wages		127,372,000.00	(1,704,500.00)	125,667,500.00	127,372,000.00	(1,704,500.00)	0.00	0.00	125,667,500.00	30,054,369.96	0.00	0.00	0.00	30,054,369.96	30,049,938.90	0.00	0.00	0.00	30,049,938.90	0.00	94,394,130.04	4,431.06	0.00
Salaries and Wages - Regular	5010101000	126,153,000.00	(1,704,500.00)	124,448,500.00	126,153,000.00	(1,704,500.00)	0.00	0.00	124,448,500.00	30,054,369.96	0.00	0.00	0.00	30,054,369.96	30,049,938.90	0.00	0.00	0.00	30,049,938.90	0.00	94,394,130.04	4,431.06	0.00
Basic Salary - Civilian	5010101001	126,153,000.00	(1,704,500.00)	124,448,500.00	126,153,000.00	(1,704,500.00)	0.00	0.00	124,448,500.00	30,054,369.96	0.00	0.00	0.00	30,054,369.96	30,049,938.90	0.00	0.00	0.00	30,049,938.90	0.00	94,394,130.04	4,431.06	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,219,000.00	0.00	1,219,000.00	1,219,000.00	0.00	0.00	0.00	1,219,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219,000.00	0.00	0.00
Other Compensation		32,743,000.00	1,704,500.00	34,447,500.00	32,743,000.00	1,704,500.00	0.00	0.00	34,447,500.00	5,040,500.01	0.00	0.00	0.00	5,040,500.01	5,040,500.01	0.00	0.00	0.00	5,040,500.01	0.00	28,406,899.99	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	5,904,000.00	0.00	5,904,000.00	5,904,000.00	0.00	0.00	0.00	5,904,000.00	1,427,181.82	0.00	0.00	0.00	1,427,181.82	1,427,181.82	0.00	0.00	0.00	1,427,181.82	0.00	4,476,818.18	0.00	0.00
PERA - Civilian	5010201001	5,904,000.00	0.00	5,904,000.00	5,904,000.00	0.00	0.00	0.00	5,904,000.00	1,427,181.82	0.00	0.00	0.00	1,427,181.82	1,427,181.82	0.00	0.00	0.00	1,427,181.82	0.00	4,476,818.18	0.00	0.00
Representation Allowance (RA)	5010202000	138,000.00	54,000.00	192,000.00	138,000.00	54,000.00	0.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	138,000.00	19,500.00	157,500.00	138,000.00	19,500.00	0.00	0.00	157,500.00	157,500.00	0.00	0.00	0.00	157,500.00	157,500.00	0.00	0.00	0.00	157,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,722,000.00	0.00	1,722,000.00	1,722,000.00	0.00	0.00	0.00	1,722,000.00	1,631,000.00	0.00	0.00	0.00	1,631,000.00	1,631,000.00	0.00	0.00	0.00	1,631,000.00	0.00	91,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	11,400.00	0.00	0.00
Hazard Pay (HP)	5010211000	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,000.00	0.00	0.00
Year End Bonus	5010214000	10,514,000.00	0.00	10,514,000.00	10,514,000.00	0.00	0.00	0.00	10,514,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,514,000.00	0.00	0.00
Bonus - Civilian	5010214001	10,514,000.00	0.00	10,514,000.00	10,514,000.00	0.00	0.00	0.00	10,514,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,514,000.00	0.00	0.00
Cash Gift	5010215000	1,230,000.00	0.00	1,230,000.00	1,230,000.00	0.00	0.00	0.00	1,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	10,514,000.00	0.00	10,514,000.00	10,514,000.00	0.00	0.00	0.00	10,514,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,514,000.00	0.00	0.00
Other Bonuses and Allowances	5010229000	1,230,000.00	1,631,000.00	2,861,000.00	1,230,000.00	1,631,000.00	0.00	0.00	2,861,000.00	1,631,000.00	0.00	0.00	0.00	1,631,000.00	1,631,000.00	0.00	0.00	0.00	1,631,000.00	0.00	1,230,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010229012	1,230,000.00	0.00	1,230,000.00	1,230,000.00	0.00	0.00	0.00	1,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,000.00	0.00	0.00
Medical Allowance	5010229041	0.00	1,631,000.00	1,631,000.00	0.00	1,631,000.00	0.00	0.00	1,631,000.00	1,631,000.00	0.00	0.00	0.00	1,631,000.00	1,631,000.00	0.00	0.00	0.00	1,631,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		3,978,000.00	0.00	3,978,000.00	3,978,000.00	0.00	0.00	0.00	3,978,000.00	946,540.96	0.00	0.00	0.00	946,540.96	946,540.96	0.00	0.00	0.00	946,540.96	0.00	3,031,459.04	0.00	0.00
Pag-IBIG Contributions	5010302000	590,000.00	0.00	590,000.00	590,000.00	0.00	0.00	0.00	590,000.00	142,600.00	0.00	0.00	0.00	142,600.00	142,600.00	0.00	0.00	0.00	142,600.00	0.00	447,400.00	0.00	0.00
PhilHealth Contributions	5010303000	3,093,000.00	0.00	3,093,000.00	3,093,000.00	0.00	0.00	0.00	3,093,000.00	732,640.96	0.00	0.00	0.00	732,640.96	732,640.96	0.00	0.00	0.00	732,640.96	0.00	2,360,359.04	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	295,000.00	0.00	295,000.00	295,000.00	0.00	0.00	0.00	295,000.00	71,300.00	0.00	0.00	0.00	71,300.00	71,300.00	0.00	0.00	0.00	71,300.00	0.00	223,700.00	0.00	0.00
Other Personnel Benefits		14,279,000.00	0.00	14,279,000.00	2,511,000.00	0.00	0.00	0.00	2,511,000.00	193,915.63	0.00	0.00	0.00	193,915.63	193,915.63	0.00	0.00	0.00	193,915.63	11,768,000.00	2,317,084.37	0.00	0.00
Terminal Leave Benefits	5010403000	1,990,000.00	0.00	1,990,000.00	1,990,000.00	0.00	0.00	0.00	1,990,000.00	57,768.63	0.00	0.00	0.00	57,768.63	57,768.63	0.00	0.00	0.00	57,768.63	0.00	1,932,231.37	0.00	0.00
Other Personnel Benefits	5010499000	12,289,000.00	0.00	12,289,000.00	521,000.00	0.00	0.00	0.00	521,000.00	136,147.00	0.00	0.00	0.00	136,147.00	136,147.00	0.00	0.00	0.00	136,147.00	11,768,000.00	384,853.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	11,768,000.00	0.00	11,768,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,768,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	0.00	316,000.00	0.00	0.00	0.00	316,000.00	51,147.00	0.00	0.00	0.00	51,147.00	51,147.00	0.00	0.00	0.00	51,147.00	0.00	264,853.00	0.00	0.00
Loyalty Award - Civilian	5010499015	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	85,000.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	120,000.00	0.00	0.00
Maintenance and Other Operating Expenses		123,710,000.00	0.00	123,710,000.00	123,710,000.00	0.00	0.00	0.00	123,710,000.00	42,770,536.94	0.00	0.00	0.00	42,770,536.94	41,472,552.93	0.00	0.00	0.00	41,472,552.93	0.00	80,939,463.06	1,297,984.01	0.00
Traveling Expenses		3,308,000.00	(28,000.00)	3,280,000.00	3,308,000.00	(28,000.00)	0.00	0.00	3,280,000.00	913,256.61	0.00	0.00	0.00	913,256.61	898,639.61	0.00	0.00	0.00	898,639.61	0.00	2,366,743.39	14,617.00	0.00

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	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						21=(5-10)	22=(10-15)
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
Traveling Expenses - Local	5020101000	3,308,000.00	(410,141.66)	2,897,858.34	3,308,000.00	(410,141.66)	0.00	0.00	2,897,858.34	531,114.95	0.00	0.00	0.00	531,114.95	516,497.95	0.00	0.00	0.00	516,497.95	0.00	2,366,743.39	14,617.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	382,141.66	382,141.66	0.00	382,141.66	0.00	0.00	382,141.66	382,141.66	0.00	0.00	0.00	382,141.66	382,141.66	0.00	0.00	0.00	382,141.66	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		2,632,000.00	0.00	2,632,000.00	2,632,000.00	0.00	0.00	0.00	2,632,000.00	452,780.00	0.00	0.00	0.00	452,780.00	439,380.00	0.00	0.00	0.00	439,380.00	0.00	2,179,220.00	13,400.00	0.00
Training Expenses	5020201000	2,632,000.00	0.00	2,632,000.00	2,632,000.00	0.00	0.00	0.00	2,632,000.00	452,780.00	0.00	0.00	0.00	452,780.00	439,380.00	0.00	0.00	0.00	439,380.00	0.00	2,179,220.00	13,400.00	0.00
Supplies and Materials Expenses		13,198,000.00	(2,400,713.78)	10,797,286.22	13,198,000.00	(2,400,713.78)	0.00	0.00	10,797,286.22	1,352,497.05	0.00	0.00	0.00	1,352,497.05	1,085,529.68	0.00	0.00	0.00	1,085,529.68	0.00	9,444,789.17	266,967.37	0.00
Office Supplies Expenses	5020301000	10,098,000.00	(3,274,952.89)	6,823,047.11	10,098,000.00	(3,274,952.89)	0.00	0.00	6,823,047.11	457,123.44	0.00	0.00	0.00	457,123.44	358,213.94	0.00	0.00	0.00	358,213.94	0.00	6,365,923.67	98,909.50	0.00
ICT Office Supplies	5020301001	0.00	71,494.00	71,494.00	0.00	71,494.00	0.00	0.00	71,494.00	71,494.00	0.00	0.00	0.00	71,494.00	839.00	0.00	0.00	0.00	839.00	0.00	0.00	70,655.00	0.00
Office Supplies Expenses	5020301002	10,098,000.00	(3,346,446.89)	6,751,553.11	10,098,000.00	(3,346,446.89)	0.00	0.00	6,751,553.11	385,629.44	0.00	0.00	0.00	385,629.44	357,374.94	0.00	0.00	0.00	357,374.94	0.00	6,365,923.67	28,254.50	0.00
Accountable Forms Expenses	5020302000	0.00	219,010.00	219,010.00	0.00	219,010.00	0.00	0.00	219,010.00	219,010.00	0.00	0.00	0.00	219,010.00	219,010.00	0.00	0.00	0.00	219,010.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	282,163.31	282,163.31	0.00	282,163.31	0.00	0.00	282,163.31	282,163.31	0.00	0.00	0.00	282,163.31	279,463.31	0.00	0.00	0.00	279,463.31	0.00	0.00	2,700.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	175,637.28	175,637.28	0.00	175,637.28	0.00	0.00	175,637.28	175,637.28	0.00	0.00	0.00	175,637.28	93,886.28	0.00	0.00	0.00	93,886.28	0.00	0.00	81,751.00	0.00
Office Equipment	5020321002	0.00	13,783.28	13,783.28	0.00	13,783.28	0.00	0.00	13,783.28	13,783.28	0.00	0.00	0.00	13,783.28	6,294.28	0.00	0.00	0.00	6,294.28	0.00	0.00	7,489.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	112,389.00	112,389.00	0.00	112,389.00	0.00	0.00	112,389.00	112,389.00	0.00	0.00	0.00	112,389.00	49,307.00	0.00	0.00	0.00	49,307.00	0.00	0.00	63,082.00	0.00
Agricultural and Forestry Equipment	5020321004	0.00	11,980.00	11,980.00	0.00	11,980.00	0.00	0.00	11,980.00	11,980.00	0.00	0.00	0.00	11,980.00	11,980.00	0.00	0.00	0.00	11,980.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	37,485.00	37,485.00	0.00	37,485.00	0.00	0.00	37,485.00	37,485.00	0.00	0.00	0.00	37,485.00	26,305.00	0.00	0.00	0.00	26,305.00	0.00	0.00	11,160.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	98,715.00	98,715.00	0.00	98,715.00	0.00	0.00	98,715.00	98,715.00	0.00	0.00	0.00	98,715.00	53,400.00	0.00	0.00	0.00	53,400.00	0.00	0.00	45,315.00	0.00
Furniture and Fixtures	5020322001	0.00	98,715.00	98,715.00	0.00	98,715.00	0.00	0.00	98,715.00	98,715.00	0.00	0.00	0.00	98,715.00	53,400.00	0.00	0.00	0.00	53,400.00	0.00	0.00	45,315.00	0.00
Other Supplies and Materials Expenses	5020399000	3,100,000.00	98,713.52	3,198,713.52	3,100,000.00	98,713.52	0.00	0.00	3,198,713.52	119,848.02	0.00	0.00	0.00	119,848.02	81,556.15	0.00	0.00	0.00	81,556.15	0.00	3,078,965.50	38,291.87	0.00
Utility Expenses		9,051,000.00	0.00	9,051,000.00	9,051,000.00	0.00	0.00	0.00	9,051,000.00	3,537,433.80	0.00	0.00	0.00	3,537,433.80	2,791,144.16	0.00	0.00	0.00	2,791,144.16	0.00	5,513,566.20	748,289.64	0.00
Water Expenses	5020401000	0.00	159,506.96	159,506.96	0.00	159,506.96	0.00	0.00	159,506.96	159,506.96	0.00	0.00	0.00	159,506.96	159,506.96	0.00	0.00	0.00	159,506.96	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	9,051,000.00	(159,506.96)	8,891,493.04	9,051,000.00	(159,506.96)	0.00	0.00	8,891,493.04	3,377,926.84	0.00	0.00	0.00	3,377,926.84	2,631,637.20	0.00	0.00	0.00	2,631,637.20	0.00	5,513,566.20	748,289.64	0.00
Communication Expenses		3,321,000.00	0.00	3,321,000.00	3,321,000.00	0.00	0.00	0.00	3,321,000.00	513,591.24	0.00	0.00	0.00	513,591.24	513,591.24	0.00	0.00	0.00	513,591.24	0.00	2,807,408.76	0.00	0.00
Postage and Courier Services	5020501000	0.00	305.00	305.00	0.00	305.00	0.00	0.00	305.00	305.00	0.00	0.00	0.00	305.00	305.00	0.00	0.00	0.00	305.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	3,321,000.00	(295,517.84)	3,025,482.16	3,321,000.00	(295,517.84)	0.00	0.00	3,025,482.16	218,073.40	0.00	0.00	0.00	218,073.40	218,073.40	0.00	0.00	0.00	218,073.40	0.00	2,807,408.76	0.00	0.00
Mobile	5020502001	0.00	24,134.20	24,134.20	0.00	24,134.20	0.00	0.00	24,134.20	24,134.20	0.00	0.00	0.00	24,134.20	24,134.20	0.00	0.00	0.00	24,134.20	0.00	0.00	0.00	0.00
Landline	5020502002	3,321,000.00	(319,652.04)	3,001,347.96	3,321,000.00	(319,652.04)	0.00	0.00	3,001,347.96	193,939.20	0.00	0.00	0.00	193,939.20	193,939.20	0.00	0.00	0.00	193,939.20	0.00	2,807,408.76	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	295,212.84	295,212.84	0.00	295,212.84	0.00	0.00	295,212.84	295,212.84	0.00	0.00	0.00	295,212.84	295,212.84	0.00	0.00	0.00	295,212.84	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	19,847.14	0.00	0.00	0.00	19,847.14	19,847.14	0.00	0.00	0.00	19,847.14	0.00	112,152.86	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	19,847.14	0.00	0.00	0.00	19,847.14	19,847.14	0.00	0.00	0.00	19,847.14	0.00	112,152.86	0.00	0.00
Professional Services		1,730,000.00	2,400,713.78	4,130,713.78	1,730,000.00	2,400,713.78	0.00	0.00	4,130,713.78	2,428,372.78	0.00	0.00	0.00	2,428,372.78	2,412,122.78	0.00	0.00	0.00	2,412,122.78	0.00	1,702,341.00	16,250.00	0.00
Auditing Services	5021102000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	27,859.00	0.00	0.00	0.00	27,859.00	11,409.00	0.00	0.00	0.00	11,409.00	0.00	172,341.00	16,250.00	0.00
Consultancy Services	5021103000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	0.00	500,000.00	0.00	0.00
Consultancy Services	5021103002	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	0.00	500,000.00	0.00	0.00
Other Professional Services	5021199000	1,030,000.00	2,400,713.78	3,430,713.78	1,030,000.00	2,400,713.78	0.00	0.00	3,430,713.78	2,400,713.78	0.00	0.00	0.00	2,400,713.78	2,400,713.78	0.00	0.00	0.00	2,400,713.78	0.00	1,030,000.00	0.00	0.00
General Services		2,788,000.00	0.00	2,788,000.00	2,788,000.00	0.00	0.00	0.00	2,788,000.00	2,130,987.42	0.00	0.00	0.00	2,130,987.42	2,130,987.42	0.00	0.00	0.00	2,130,987.42	0.00	657,012.58	0.00	0.00
Other General Services	5021299000	2,788,000.00	0.00	2,788,000.00	2,788,000.00	0.00	0.00	0.00	2,788,000.00	2,130,987.42	0.00	0.00	0.00	2,130,987.42	2,130,987.42	0.00	0.00	0.00	2,130,987.42	0.00	657,012.58	0.00	0.00
Other General Services	5021299099	2,788,000.00	0.00	2,788,000.00	2,788,000.00	0.00	0.00	0.00	2,788,000.00														

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Bulacan Agricultural State College  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 028 0000000  
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(8+)-(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	
Fidelity Bond Premiums	5021502000	0.00	24,750.00	24,750.00	0.00	24,750.00	0.00	0.00	24,750.00	24,750.00	0.00	0.00	0.00	24,750.00	24,750.00	0.00	0.00	0.00	24,750.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	0.00	500,890.39	500,890.39	0.00	500,890.39	0.00	0.00	500,890.39	500,890.39	0.00	0.00	0.00	500,890.39	500,890.39	0.00	0.00	0.00	500,890.39	0.00	0.00	0.00	0.00	
Labor and Wages		815,000.00	0.00	815,000.00	815,000.00	0.00	0.00	0.00	815,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	811,000.00	0.00	0.00	
Labor and Wages	5021601000	815,000.00	0.00	815,000.00	815,000.00	0.00	0.00	0.00	815,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	811,000.00	0.00	0.00	
Other Maintenance and Operating Expenses		7,104,000.00	28,000.00	7,132,000.00	7,104,000.00	28,000.00	0.00	0.00	7,132,000.00	735,156.01	0.00	0.00	0.00	735,156.01	663,156.01	0.00	0.00	0.00	663,156.01	0.00	6,396,843.99	72,000.00	0.00	
Advertising Expenses	5029901000	856,000.00	0.00	856,000.00	856,000.00	0.00	0.00	0.00	856,000.00	10,060.00	0.00	0.00	0.00	10,060.00	10,060.00	0.00	0.00	0.00	10,060.00	0.00	845,940.00	0.00	0.00	
Printing and Publication Expenses	5029902000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	531,000.00	0.00	0.00	
Representation Expenses	5029903000	2,431,000.00	15,500.00	2,446,500.00	2,431,000.00	15,500.00	0.00	0.00	2,446,500.00	193,446.12	0.00	0.00	0.00	193,446.12	162,046.12	0.00	0.00	0.00	162,046.12	0.00	2,253,053.88	31,400.00	0.00	
Transportation and Delivery Expenses	5029904000	234,000.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	231,400.00	2,600.00	0.00	
Rent/Lease Expenses	5029905000	545,000.00	28,000.00	573,000.00	545,000.00	28,000.00	0.00	0.00	573,000.00	28,000.00	0.00	0.00	0.00	28,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	545,000.00	12,000.00	0.00	
Rents - Motor Vehicles	5029905003	545,000.00	28,000.00	573,000.00	545,000.00	28,000.00	0.00	0.00	573,000.00	28,000.00	0.00	0.00	0.00	28,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	545,000.00	12,000.00	0.00	
Membership Dues and Contributions to	5029906000	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	550,000.00	0.00	0.00	
Subscription Expenses	5029907000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	77,658.29	0.00	0.00	0.00	77,658.29	51,658.29	0.00	0.00	0.00	51,658.29	0.00	222,341.71	26,000.00	0.00	
ICT Software Subscription	5029907001	0.00	51,658.29	51,658.29	0.00	51,658.29	0.00	0.00	51,658.29	51,658.29	0.00	0.00	0.00	51,658.29	51,658.29	0.00	0.00	0.00	51,658.29	0.00	0.00	0.00	0.00	
Library and Other Reading Materials Subscription Expenses	5029907004	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	
Other Subscription Expenses	5029907099	300,000.00	(77,658.29)	222,341.71	300,000.00	(77,658.29)	0.00	0.00	222,341.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00	222,341.71	0.00	0.00	
Bank Transaction Fee	5029922000	0.00	190.00	190.00	0.00	190.00	0.00	0.00	190.00	190.00	0.00	0.00	0.00	190.00	190.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	1,538,000.00	(15,690.00)	1,522,310.00	1,538,000.00	(15,690.00)	0.00	0.00	1,522,310.00	304,201.60	0.00	0.00	0.00	304,201.60	304,201.60	0.00	0.00	0.00	304,201.60	0.00	1,218,108.40	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	1,538,000.00	(15,690.00)	1,522,310.00	1,538,000.00	(15,690.00)	0.00	0.00	1,522,310.00	304,201.60	0.00	0.00	0.00	304,201.60	304,201.60	0.00	0.00	0.00	304,201.60	0.00	1,218,108.40	0.00	0.00	
Capital Outlays		41,000,000.00	0.00	41,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	3,930,165.00	0.00	0.00	0.00	3,930,165.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	4,069,835.00	3,930,165.00	0.00	0.00
Property, Plant and Equipment Outlay		41,000,000.00	0.00	41,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	3,930,165.00	0.00	0.00	0.00	3,930,165.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	4,069,835.00	3,930,165.00	0.00	0.00
Buildings and Other Structures	5060404000	33,000,000.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00
Buildings	5060404001	33,000,000.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	3,930,165.00	0.00	0.00	0.00	3,930,165.00	0.00	0.00	0.00	0.00	0.00	0.00	4,069,835.00	3,930,165.00	0.00	0.00
Printing Equipment	5060405012	0.00	1,386,000.00	1,386,000.00	0.00	1,386,000.00	0.00	0.00	1,386,000.00	1,386,000.00	0.00	0.00	0.00	1,386,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	0.00	2,544,165.00	2,544,165.00	0.00	2,544,165.00	0.00	0.00	2,544,165.00	2,544,165.00	0.00	0.00	0.00	2,544,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,544,165.00	0.00	0.00
Other Machinery and Equipment	5060405099	8,000,000.00	(3,930,165.00)	4,069,835.00	8,000,000.00	(3,930,165.00)	0.00	0.00	4,069,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,069,835.00	0.00	0.00	
<b>B. AUTOMATIC APPROPRIATIONS</b>		15,139,000.00	0.00	15,139,000.00	15,139,000.00	0.00	0.00	0.00	15,139,000.00	3,541,782.55	0.00	0.00	0.00	3,541,782.55	3,541,782.55	0.00	0.00	0.00	3,541,782.55	0.00	11,597,217.45	0.00	0.00	0.00
Retirement and Life Insurance Premiums		15,139,000.00	0.00	15,139,000.00	15,139,000.00	0.00	0.00	0.00	15,139,000.00	3,541,782.55	0.00	0.00	0.00	3,541,782.55	3,541,782.55	0.00	0.00	0.00	3,541,782.55	0.00	11,597,217.45	0.00	0.00	0.00
<b>C. SPECIAL PURPOSE FUNDS</b>		0.00	138,177.00	138,177.00	0.00	138,177.00	0.00	0.00	138,177.00	138,176.72	0.00	0.00	0.00	138,176.72	138,176.72	0.00	0.00	0.00	138,176.72	0.00	0.28	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	138,177.00	138,177.00	0.00	138,177.00	0.00	0.00	138,177.00	138,176.72	0.00	0.00	0.00	138,176.72	138,176.72	0.00	0.00	0.00	138,176.72	0.00	0.28	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	138,177.00	138,177.00	0.00	138,177.00	0.00	0.00	138,177.00	138,176.72	0.00	0.00	0.00	138,176.72	138,176.72	0.00	0.00	0.00	138,176.72	0.00	0.28	0.00	0.00	0.00
Terminal Leave Benefits		0.00	138,177.00	138,177.00	0.00	138,177.00	0.00	0.00	138,177.00	138,176.72	0.00	0.00	0.00	138,176.72	138,176.72	0.00	0.00	0.00	138,176.72	0.00	0.28	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	138,177.00	138,177.00	0.00	138,177.00	0.00	0.00	138,177.00	138,176.72	0.00	0.00	0.00	138,176.72	138,176.72	0.00	0.00	0.00	138,176.72	0.00	0.28	0.00	0.00	0.00
<b>GRAND TOTAL</b>		358,221,000.00	138,177.00	358,359,177.00	313,453,000.00	138,177.00	0.00	0.00	313,591,177.00	86,615,987.77	0.00	0.00	0.00	86,615,987.77	81,383,407.70	0.00	0.00	0.00	81,383,407.70	44,768,000.00	226,975,189.23	5,232,580.07	0.00	0.00

Certified Correct:  
  
 MA. MARITA P. DE GUZMAN  
 Budget Officer III  
 Date: April 23, 2026 03:35 PM

Certified Correct:  
  
 MA. DOLORES B. BERSAMINA  
 Accountant III  
 Date: April 23, 2026 03:35 PM

Recommended By:  
  
 RONALD REAGAN T. ALONZO, PH.D.  
 Vice President, Administration and Finance  
 Date: April 23, 2026 03:37 PM

Approved By:  
  
 JAMESON H. TAN, CESE  
 SUC President III  
 Date: April 23, 2026 03:38 PM