

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 028 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentation s)	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+9+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		1,009,000,000.00	0.00	1,009,000,000.00	9,000,000.00	332,157.16	0.00	0.00	0.00	9,332,157.16	9,115,945.44	147,128.40	0.00	0.00	9,263,073.84	9,086,480.44	16,350.00	0.00	0.00	9,102,830.44	1,009,000,000.00	69,083.32	160,243.40	0.00
Unreleased Appropriations		1,009,000,000.00	0.00	1,009,000,000.00	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	0.00	1,009,000,000.00	0.00	0.00	0.00
I. AGENCY SPECIFIC BUDGET		1,009,000,000.00	0.00	1,009,000,000.00	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	0.00	1,009,000,000.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		9,000,000.00	0.00	9,000,000.00	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	0.00	9,000,000.00	0.00	0.00	0.00
Financial Assistance/Subsidy		9,000,000.00	0.00	9,000,000.00	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	0.00	9,000,000.00	0.00	0.00	0.00
Subsidies - Others	5021499000	9,000,000.00	0.00	9,000,000.00	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	0.00	1,000,000,000.00	0.00	0.00	0.00
Capital Outlays		1,000,000,000.00	0.00	1,000,000,000.00	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	0.00	1,000,000,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		1,000,000,000.00	0.00	1,000,000,000.00	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	0.00	1,000,000,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	1,000,000,000.00	0.00	1,000,000,000.00	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	0.00	1,000,000,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	1,000,000,000.00	0.00	1,000,000,000.00	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	0.00	1,000,000,000.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	9,000,000.00	332,157.16	0.00	0.00	0.00	9,332,157.16	9,115,945.44	147,128.40	0.00	0.00	9,263,073.84	9,086,480.44	16,350.00	0.00	0.00	9,102,830.44	0.00	69,083.32	160,243.40	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	9,000,000.00	332,157.16	0.00	0.00	0.00	9,332,157.16	9,115,945.44	147,128.40	0.00	0.00	9,263,073.84	9,086,480.44	16,350.00	0.00	0.00	9,102,830.44	0.00	69,083.32	160,243.40	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	9,000,000.00	48.58	0.00	0.00	0.00	9,000,048.58	8,906,865.00	28,128.40	0.00	0.00	8,934,993.40	8,877,400.00	16,350.00	0.00	0.00	8,893,750.00	0.00	65,055.18	41,243.40	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	0.00	41,243.40	0.00	0.00	41,243.40	0.00	41,243.40	0.00	0.00	41,243.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,243.40	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00	11,604.40	0.00	0.00	11,604.40	0.00	11,604.40	0.00	0.00	11,604.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	11,154.40	0.00	0.00	11,154.40	0.00	11,154.40	0.00	0.00	11,154.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,089.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	0.00	29,089.00	0.00	0.00	29,089.00	0.00	29,089.00	0.00	0.00	29,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00	0.00
Office Equipment	5020321002	0.00	0.00	0.00	0.00	0.00	4,320.00	0.00	0.00	4,320.00	0.00	4,320.00	0.00	0.00	4,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,920.00	0.00
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	0.00	19,920.00	0.00	0.00	19,920.00	0.00	19,920.00	0.00	0.00	19,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	0.00	4,849.00	0.00	0.00	4,849.00	0.00	4,849.00	0.00	0.00	4,849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,849.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
Financial Assistance/Subsidy		0.00	0.00	0.00	9,000,000.00	0.00	(84,993.40)	0.00	0.00	8,915,006.60	8,865,000.00	(15,000.00)	0.00	0.00	8,850,000.00	8,865,000.00	(15,000.00)	0.00	0.00	8,850,000.00	0.00	65,006.60	0.00	0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	9,000,000.00	0.00	(84,993.40)	0.00	0.00	8,915,006.60	8,865,000.00	(15,000.00)	0.00	0.00	8,850,000.00	8,865,000.00	(15,000.00)	0.00	0.00	8,850,000.00	0.00	65,006.60	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	48.58	43,750.00	0.00	0.00	43,798.58	41,865.00	1,885.00	0.00	0.00	43,750.00	12,400.00	31,350.00	0.00	0.00	43,750.00	0.00	48.58	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	31,750.00	0.00	0.00	31,750.00	29,865.00	1,885.00	0.00	0.00	31,750.00	9,400.00	22,350.00	0.00	0.00	31,750.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	3,000.00	4,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	3,000.00	4,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	48.58	5,000.00	0.00	0.00	5,048.58	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	48.58	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	48.58	5,000.00	0.00	0.00	5,048.58	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	48.58	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	332,108.58	0.00	0.00	0.00	332,108.58	209,080.44	119,000.00	0.00	0.00	328,080.44	209,080.44	0.00	0.00	0.00	209,080.44	0.00	4,028.14	119,000.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	332,108.58	0.00	0.00	0.00	332,108.58	209,080.44	119,000.00	0.00	0.00	328,080.44	209,080.44	0.00	0.00	0.00	209,080.44	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	209,080.44	0.00	0.00	0.00	209,080.44	209,080.44	0.00	0.00	0.00	209,080.44	209,080.44	0.00	0.00	0.00	209,080.44	0.00	0.00	0.00	0.00
School Buildings	5060404002	0.00	0.00	0.00	0.00	209,080.44	0.00	0.00	0.00	209,080.44	209,080.44	0.00	0.00	0.00	209,080.44	209,080.44	0.00	0.00	0.00	209,080.44	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	119,946.00	0.00	0.00	0.00	119,946.00	0.00	119,000.00	0.00	0.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,000.00	0.00
Technical and Scientific Equipment	5060405014	0.00	0.00	0.00	0.00	0.00	119,000.00	0.00	0.00	119,000.00	0.00	0.00	0.00	0.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	119,946.00	(119,000.00)	0.00	0.00	946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	3,082.14	0.00	0.00	0.00	3,082.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,082.14	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	3,082.14	0.00	0.00	0.00	3,082.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,082.14	0.00	0.00
GRAND TOTAL		1,009,000,000.00	0.00	1,009,000,000.00	9,000,000.00	332,157.16	0.00	0.00	0.00	9,332,157.16	9,115,945.44	147,128.40	0.00	0.00	9,263,073.84	9,086,480.44	16,350.00	0.00	0.00	9,102,830.44	1,009,000,000.00	69,083.32	160,243.40	0.00

Certified Correct:
MA. MARITA P. DE GUZMAN
Budget Officer III
Date: July 14, 2026 12:14 PM