

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2021

Department : State Universities and Colleges (SUCs)
 Agency : Bukatan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 06 028 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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(21-24)		
		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	
SUP		235,387,000.00	2,088,780.00	237,475,780.00	227,181,000.00	2,088,780.00	0.00	0.00	229,263,780.00	79,486,841.38	43,561,356.95	37,532,412.53	0.00	151,682,741.83	41,858,538.04	88,067,528.27	44,874,463.81	0.00	142,996,530.23	2,205,998.00	77,948,031.17	8,391,160.80	0.00	8.00
A. LOCAL BUDGET		225,730,000.00	0.00	225,730,000.00	217,824,000.00	0.00	0.00	0.00	217,824,000.00	87,071,091.11	48,854,802.51	34,336,189.70	0.00	142,257,083.49	38,488,987.89	33,132,979.83	41,271,238.06	0.00	132,893,205.80	8,205,998.00	75,848,921.90	9,391,140.80	0.00	0.00
Personal Services		112,228,000.00	0.00	112,228,000.00	110,923,000.00	0.00	0.00	0.00	110,923,000.00	22,686,495.19	38,807,812.29	22,089,042.49	0.00	78,583,409.98	23,605,988.78	30,845,413.04	22,001,202.97	0.00	78,284,604.83	2,205,998.00	38,818,582.00	106,848.20	0.00	0.00
Salaries and Wages	501010000	80,827,000.00	(488,900.00)	80,338,100.00	80,338,100.00	(488,900.00)	0.00	0.00	80,338,100.00	20,725,800.00	20,295,514.85	18,898,446.12	0.00	60,799,260.97	20,682,652.92	20,328,113.04	18,018,849.22	0.00	60,828,715.20	0.00	18,594,738.03	75,545.77	0.00	0.00
Salaries and Wages - Regular	501010100	80,475,000.00	(488,900.00)	80,000,000.00	80,475,000.00	(488,900.00)	0.00	0.00	80,000,000.00	20,797,300.00	20,258,784.85	18,888,894.12	0.00	60,835,789.87	20,684,852.82	20,282,383.06	18,000,198.22	0.00	60,827,215.20	0.00	18,571,289.03	75,545.77	0.00	0.00
Basic Salary - Civilian	501010101	80,475,000.00	(488,900.00)	80,000,000.00	80,475,000.00	(488,900.00)	0.00	0.00	80,000,000.00	20,797,300.00	20,258,784.85	18,888,894.12	0.00	60,835,789.87	20,684,852.82	20,282,383.06	18,000,198.22	0.00	60,827,215.20	0.00	18,571,289.03	75,545.77	0.00	0.00
Salaries and Wages - Casual/Contractual	501010200	297,000.00	0.00	297,000.00	297,000.00	0.00	0.00	0.00	297,000.00	18,000.00	28,750.00	14,750.00	0.00	73,509.89	18,000.00	34,750.00	18,780.00	0.00	73,509.89	0.00	13,313,292.97	29,000.00	0.00	0.00
Other Compensation	501020000	21,800,000.00	53,000.00	21,853,000.00	21,800,000.00	53,000.00	0.00	0.00	21,853,000.00	2,942,786.72	8,145,819.79	1,548,045.71	0.00	12,235,832.19	2,588,788.72	6,148,919.79	1,517,223.13	0.00	12,202,801.61	0.00	8,823,867.81	28,322.54	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	4,104,000.00	0.00	4,104,000.00	4,104,000.00	0.00	0.00	0.00	4,104,000.00	1,107,500.00	1,113,480.22	1,097,354.88	0.00	3,308,315.08	1,103,300.00	1,117,480.22	1,091,832.28	0.00	3,301,892.50	0.00	795,864.82	1,322.54	0.00	0.00
PERA - Civilian	501020101	4,104,000.00	0.00	4,104,000.00	4,104,000.00	0.00	0.00	0.00	4,104,000.00	1,107,500.00	1,113,480.22	1,097,354.88	0.00	3,308,315.08	1,103,300.00	1,117,480.22	1,091,832.28	0.00	3,301,892.50	0.00	795,864.82	1,322.54	0.00	0.00
Representation Allowance (RA)	501020200	120,000.00	25,000.00	145,000.00	120,000.00	25,000.00	0.00	0.00	145,000.00	158,300.00	158,300.00	158,300.00	0.00	472,000.00	158,300.00	151,500.00	144,000.00	0.00	472,000.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	120,000.00	27,000.00	147,000.00	120,000.00	27,000.00	0.00	0.00	147,000.00	158,300.00	158,300.00	158,300.00	0.00	472,000.00	158,300.00	151,500.00	144,000.00	0.00	472,000.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA) - Civilian	501020301	120,000.00	27,000.00	147,000.00	120,000.00	27,000.00	0.00	0.00	147,000.00	158,300.00	158,300.00	158,300.00	0.00	472,000.00	158,300.00	151,500.00	144,000.00	0.00	472,000.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	501020400	1,000,000.00	90,000.00	1,090,000.00	1,000,000.00	90,000.00	0.00	0.00	1,090,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	3,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	1,000,000.00	90,000.00	1,090,000.00	1,000,000.00	90,000.00	0.00	0.00	1,090,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	3,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	3,100.00	3,100.00	3,100.00	0.00	9,300.00	3,100.00	3,100.00	3,100.00	0.00	9,300.00	0.00	18,350.00	0.00	0.00	0.00
Subsistence Allowance - Magistral Care for Public Health Workers under RA 7305	501020501	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	3,100.00	3,100.00	3,100.00	0.00	9,300.00	3,100.00	3,100.00	3,100.00	0.00	9,300.00	0.00	18,350.00	0.00	0.00	0.00
Luxury Allowance (LA)	501020600	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	422.72	422.54	422.72	0.00	1,274.98	422.72	422.54	422.72	0.00	1,274.98	0.00	729.52	0.00	0.00	0.00
Luxury Allowance - Magistral Care Benefits for Public Health Workers under RA 7305	501020601	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	422.72	422.54	422.72	0.00	1,274.98	422.72	422.54	422.72	0.00	1,274.98	0.00	729.52	0.00	0.00	0.00
Honoraria - Civilian	501021000	1,200,000.00	(185,280.00)	1,014,720.00	1,200,000.00	(185,280.00)	0.00	0.00	1,014,720.00	87,744.00	184,500.00	153,188.13	0.00	405,412.13	87,744.00	184,500.00	131,686.13	0.00	403,412.13	0.00	109,307.87	22,000.00	0.00	0.00
Honoraria - Civilian	501021001	1,200,000.00	(185,280.00)	1,014,720.00	1,200,000.00	(185,280.00)	0.00	0.00	1,014,720.00	87,744.00	184,500.00	153,188.13	0.00	405,412.13	87,744.00	184,500.00	131,686.13	0.00	403,412.13	0.00	109,307.87	22,000.00	0.00	0.00
Harvest Pay (HP)	501021100	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00
HP - Magistral Care Benefits for Public Health Workers under RA 7305	501021101	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00
Year End Bonus	501021200	6,707,000.00	0.00	6,707,000.00	6,707,000.00	0.00	0.00	0.00	6,707,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,707,000.00	0.00	0.00	0.00
Year End Bonus - Civilian	501021201	6,707,000.00	0.00	6,707,000.00	6,707,000.00	0.00	0.00	0.00	6,707,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,707,000.00	0.00	0.00	0.00
Cash GA	501021500	855,000.00	0.00	855,000.00	855,000.00	0.00	0.00	0.00	855,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,000.00	0.00	0.00	0.00
Cash GA - Civilian	501021501	855,000.00	0.00	855,000.00	855,000.00	0.00	0.00	0.00	855,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,000.00	0.00	0.00	0.00
Bonus - Civilian	501021800	6,707,000.00	(111,720.00)	6,595,280.00	6,707,000.00	(111,720.00)	0.00	0.00	6,595,280.00	0.00	6,555,280.00	0.00	0.00	6,555,280.00	0.00	6,555,280.00	0.00	0.00	0.00	0.00	6,555,280.00	0.00	0.00	0.00
Bonus - Civilian	501021801	6,707,000.00	(111,720.00)	6,595,280.00	6,707,000.00	(111,720.00)	0.00	0.00	6,595,280.00	0.00	6,555,280.00	0.00	0.00	6,555,280.00	0.00	6,555,280.00	0.00	0.00	0.00	0.00	6,555,280.00	0.00	0.00	0.00
Other Bonus and Allowances	501021900	855,000.00	0.00	855,000.00	855,000.00	0.00	0.00	0.00	855,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,000.00	0.00	0.00	0.00
Progressive Encumbrance Incentive - Civilian	501021901	855,000.00	0.00	855,000.00	855,000.00	0.00	0.00	0.00	855,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,000.00	0.00	0.00	0.00
Personal Benefit Contributions	501030000	1,252,000.00	0.00	1,252,000.00	1,252,000.00	0.00	0.00	0.00	1,252,000.00	362,568.48	363,781.54	371,807.81	0.00	1,128,157.83	362,568.48	363,781.54	378,807.81	0.00	1,142,867.81	0.00	108,042.14	0.00	0.00	0.00
Pay-BIG Contributions	501030200	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	53,800.00	53,800.00	53,800.00	0.00	165,800.00	53,800.00									

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Particulars	UAACS CODE	Appropriations					Allocations				Obligations				TOTAL	Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allocations	Unpaid Obligations (15-20)-(23+24)	
																						10*(8+(-17)-9=)	11
Maintenance and Other Operating Expenses	502010000	50,957,000.00	0.00	50,957,000.00	44,967,000.00	0.00	0.00	44,967,000.00	4,990,000.00	6,214,709.32	6,032,809.68	0.00	11,197,497.74	4,464,397.74	3,485,178.32	3,156,100.04	0.00	15,096,681.10	6,000,000.00	27,798,512.28	2,095,465.64	0.00	
Traveling Expenses	502010100	2,853,000.00	0.00	2,853,000.00	2,649,000.00	0.00	0.00	2,649,000.00	44,561.00	44,561.00	0.00	0.00	163,882.00	44,561.00	44,561.00	73,027.00	0.00	162,128.00	0.00	2,691,106.00	1,784.00	0.00	
Traveling Expenses - Local	502010100	2,853,000.00	0.00	2,853,000.00	2,649,000.00	0.00	0.00	2,649,000.00	44,561.00	44,561.00	0.00	0.00	163,882.00	44,561.00	44,561.00	73,027.00	0.00	162,128.00	0.00	2,691,106.00	1,784.00	0.00	
Training and Scholarship Expenses	502020000	7,432,000.00	0.00	7,432,000.00	2,432,000.00	0.00	0.00	2,432,000.00	43,800.00	19,649.00	97,000.00	0.00	162,149.00	43,300.00	19,649.00	78,000.00	0.00	143,148.00	5,000,000.00	2,479,851.00	6,000.00	0.00	
Travel Expenses	502020100	7,432,000.00	0.00	7,432,000.00	2,432,000.00	0.00	0.00	2,432,000.00	43,800.00	19,649.00	97,000.00	0.00	162,149.00	43,300.00	19,649.00	78,000.00	0.00	143,148.00	5,000,000.00	2,479,851.00	6,000.00	0.00	
Travel Expenses	502020102	7,432,000.00	0.00	7,432,000.00	2,432,000.00	0.00	0.00	2,432,000.00	43,800.00	19,649.00	97,000.00	0.00	162,149.00	43,300.00	19,649.00	78,000.00	0.00	143,148.00	5,000,000.00	2,479,851.00	6,000.00	0.00	
Supplies and Materials Expenses	502030000	12,736,000.00	(820,300.00)	11,915,700.00	12,736,000.00	(820,300.00)	0.00	11,915,700.00	9,280,104.37	278,158.83	361,298.99	567,904.38	0.00	1,007,226.42	252,775.83	65,802.99	827,227.44	0.00	1,145,806.27	0.00	8,890,855.99	81,422.13	0.00
Office Supplies Expenses	502030100	12,736,000.00	(6,847,815.53)	5,888,184.47	12,736,000.00	(6,847,815.53)	0.00	5,888,184.47	278,158.83	361,298.99	567,904.38	0.00	1,207,226.42	252,775.83	65,802.99	827,227.44	0.00	1,145,806.27	0.00	8,890,855.99	81,422.13	0.00	
Accountancy Forms Expenses	502030200	11,800.00	0.00	11,800.00	0.00	0.00	0.00	11,800.00	0.00	0.00	0.00	0.00	0.00	11,800.00	0.00	0.00	0.00	0.00	11,800.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	502030700	15,800.00	0.00	15,800.00	0.00	0.00	0.00	15,800.00	0.00	0.00	0.00	0.00	0.00	15,800.00	0.00	0.00	0.00	0.00	15,800.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030800	272,610.31	0.00	272,610.31	0.00	0.00	0.00	272,610.31	106,654.14	63,850.00	100,106.17	0.00	272,610.31	106,654.14	63,850.00	100,106.17	0.00	272,610.31	0.00	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	502031000	2,195.00	0.00	2,195.00	0.00	0.00	0.00	2,195.00	895.00	1,500.00	0.00	0.00	2,195.00	895.00	0.00	1,500.00	0.00	2,195.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031100	36,848.00	0.00	36,848.00	0.00	0.00	0.00	36,848.00	0.00	0.00	0.00	0.00	36,848.00	0.00	0.00	0.00	0.00	36,848.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031101	36,848.00	0.00	36,848.00	0.00	0.00	0.00	36,848.00	0.00	0.00	0.00	0.00	36,848.00	0.00	0.00	0.00	0.00	36,848.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502031900	1,878,798.32	0.00	1,878,798.32	0.00	0.00	0.00	1,878,798.32	340,115.18	741,913.38	595,989.75	0.00	1,878,798.32	251,845.19	815,877.34	1,021,127.25	0.00	1,453,451.52	0.00	228,348.52	0.00	0.00	
Utility Expenses	502040000	6,592,000.00	0.00	6,592,000.00	4,582,000.00	0.00	0.00	4,582,000.00	1,098,111.88	842,252.50	2,898,825.75	745,811.37	0.00	2,898,825.75	1,098,111.88	1,098,111.88	0.00	2,898,825.75	0.00	1,692,874.25	0.00	0.00	
Water Expenses	502040100	380,744.89	0.00	380,744.89	0.00	0.00	0.00	380,744.89	83,096.79	55,730.63	199,825.87	0.00	380,744.89	83,096.79	55,730.63	199,825.87	0.00	380,744.89	0.00	0.00	0.00	0.00	
Electricity Expenses	502040200	6,592,000.00	(700,744.89)	5,891,255.11	4,582,000.00	(1,309,255.11)	0.00	4,582,000.00	1,015,015.09	786,521.87	2,698,999.88	745,811.37	0.00	2,698,999.88	1,015,015.09	1,015,015.09	0.00	2,698,999.88	0.00	1,692,874.25	0.00	0.00	
Communications Expenses	502050000	2,138,000.00	0.00	2,138,000.00	1,839,000.00	0.00	0.00	1,839,000.00	340,051.88	100,711.87	340,051.88	0.00	1,839,000.00	294,226.02	100,711.87	340,051.88	0.00	700,000.34	500,000.00	839,919.82	0.00	0.00	
Postage and Courier Services	502050100	6,841.00	0.00	6,841.00	0.00	0.00	0.00	6,841.00	0.00	0.00	0.00	0.00	6,841.00	0.00	0.00	0.00	0.00	6,841.00	0.00	0.00	0.00	0.00	
Telephone Expenses	502050200	1,838,000.00	(877,125.38)	960,874.62	1,838,000.00	(877,125.38)	0.00	960,874.62	340,051.88	100,711.87	340,051.88	0.00	1,838,000.00	294,226.02	100,711.87	340,051.88	0.00	700,000.34	500,000.00	839,919.82	0.00	0.00	
Mobile	502050201	82,984.00	0.00	82,984.00	0.00	0.00	0.00	82,984.00	0.00	0.00	0.00	0.00	82,984.00	0.00	0.00	0.00	0.00	82,984.00	0.00	0.00	0.00	0.00	
Landline	502050202	1,838,000.00	(700,000.00)	1,138,000.00	1,838,000.00	(700,000.00)	0.00	1,138,000.00	340,051.88	100,711.87	340,051.88	0.00	1,138,000.00	294,226.02	100,711.87	340,051.88	0.00	700,000.34	500,000.00	839,919.82	0.00	0.00	
Internet Subscription Expenses	502050300	900,000.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	
Awards/Rewards and Prizes	502060000	39,000.00	0.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	
Awards/Prizes Expenses	502060100	39,000.00	0.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	
Awards/Rewards Expenses	502060101	39,000.00	0.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	
Conferences, Intelligence and Embroidery Expenses	502100000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	132,000.00	40,044.14	27,388.85	0.00	0.00	67,332.99	40,044.14	27,388.85	0.00	0.00	67,332.99	0.00	49,885.91	0.00	0.00	
Embroidery and Miscellaneous Expenses	502100000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	132,000.00	40,044.14	27,388.85	0.00	0.00	67,332.99	40,044.14	27,388.85	0.00	0.00	67,332.99	0.00	49,885.91	0.00	0.00	
Professional Services	502110000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	
Professional Services	502110200	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	
Professional Services	502110300	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	0.00	0.00	0.00	0.00	0.00	
Professional Services	502110400	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	0.00	0.00	0.00	0.00	0.00	
General Services	502120000	2,635,000.00	0.00	2,635,000.00	2,635,000.00	0.00	0.00	2,635,000.00	0.00	0.00	0.00	0.00	2,635,000.00	0.00	0.00	0.00	0.00	2,635,000.00	0.00	0.00	0.00	0.00	
Other General Services	502120000	2,635,000.00	0.00	2,635,000.00	2,635,000.00	0.00	0.00	2,635,000.00	0.00	0.00	0.00	0.00	2,635,000.00	0.00	0.00	0.00	0.00	2,635,000.00	0.00	0.00	0.00	0.00	
Other General Services	502120001	2,635,000.00	0.00	2,635,000.00	2,635,000.00	0.00	0.00	2,635,000.00	0.00	0.00	0.00	0.00	2,635,000.00	0.00	0.00	0.00	0.00	2,635,000.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Land Improvements	502130000	6,891,800.00	782,810.72	7,674,610.72	5,891,800.00	1,782,810.72	0.00	5,891,800.00	7,453,910.72	2,380,259.72	2,322,866.00	2,348,865.00	0.00	1,453,910.72	2,315,679.72	2,261,015.00	1,923,450.00	0.00	6,790,260.72	0.00	0.00	693,800.00	0.00
Repairs and Maintenance - Land Improvements	502130200	6,891,800.00	782,810.72	7,674,610.72	5,891,800.00	1,782,810.72	0.00	5,891,800.00	7,453,910.72	2,380,259.72													

Department : State Universities and Colleges (SUCs)
 Agency : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 028 000000
 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Deductions					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	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(17)-(4+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	
Taxes, Insurance Premiums and Other Fees	502190000	1,166,000.00	0.00	1,166,000.00	1,166,000.00	0.00	0.00	0.00	1,166,000.00	238,987.76	0.00	17,756.45	0.00	256,744.21	238,987.76	0.00	17,756.45	0.00	256,744.21	0.00	0.00	909,255.79	0.00	0.00
Taxes, Dues and Licenses	502190100	1,166,000.00	(256,744.21)	909,255.79	1,166,000.00	(256,744.21)	0.00	0.00	909,255.79	0.00	0.00	0.00	0.00	909,255.79	0.00	0.00	0.00	0.00	909,255.79	0.00	0.00	909,255.79	0.00	0.00
Faculty Board Premiums	502190200	0.00	49,125.00	49,125.00	0.00	0.00	0.00	0.00	49,125.00	49,125.00	0.00	0.00	0.00	49,125.00	49,125.00	0.00	0.00	0.00	49,125.00	0.00	0.00	0.00	0.00	0.00
- Expenses	502190300	0.00	207,818.21	207,818.21	0.00	0.00	0.00	0.00	207,818.21	189,852.76	0.00	17,756.45	0.00	207,609.21	189,852.76	0.00	17,756.45	0.00	207,609.21	0.00	0.00	0.00	0.00	0.00
- Wages	502190400	815,000.00	0.00	815,000.00	815,000.00	0.00	0.00	0.00	815,000.00	34,550.00	700.00	1,200.00	0.00	48,750.00	1,850.00	37,700.00	1,200.00	0.00	48,750.00	0.00	0.00	774,250.00	0.00	0.00
- Labor and Wages	502190500	815,000.00	0.00	815,000.00	815,000.00	0.00	0.00	0.00	815,000.00	34,550.00	700.00	1,200.00	0.00	48,750.00	1,850.00	37,700.00	1,200.00	0.00	48,750.00	0.00	0.00	774,250.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	7,386,000.00	(691,910.72)	6,694,089.28	6,694,089.28	(691,910.72)	0.00	0.00	6,002,178.56	442,687.41	415,181.93	436,244.18	0.00	1,274,103.52	152,827.47	874,213.95	486,244.18	0.00	1,121,365.59	509,009.00	4,786,883.73	175,720.00	0.00	
- Advertising Expenses	502990100	950,000.00	0.00	950,000.00	950,000.00	0.00	0.00	0.00	950,000.00	6,340.88	3,186.00	710.00	0.00	10,416.88	8,540.00	3,186.00	710.00	0.00	10,416.88	0.00	0.00	943,562.00	0.00	0.00
- Printing and Publication Expenses	502990200	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	16,187.30	0.00	1,500.00	0.00	17,687.30	16,187.30	0.00	1,500.00	0.00	17,687.30	0.00	0.00	532,312.70	0.00	0.00
- Representation Expenses	502990300	2,431,000.00	(609,750.72)	1,821,249.28	2,431,000.00	(609,750.72)	0.00	0.00	1,821,249.28	86,239.75	63,564.25	396,042.00	0.00	647,816.28	66,499.75	52,586.25	286,502.00	0.00	387,588.00	0.00	0.00	1,073,379.28	160,260.00	0.00
- Transportation and Delivery Expenses	502990400	234,000.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00	234,000.00	0.00	0.00	234,000.00	0.00	0.00
- Rent/Lease Expenses	502990500	545,000.00	0.00	545,000.00	545,000.00	0.00	0.00	0.00	545,000.00	0.00	0.00	0.00	0.00	545,000.00	0.00	0.00	0.00	0.00	545,000.00	0.00	0.00	545,000.00	0.00	0.00
- Repay - Motor Vehicle	502990600	345,000.00	0.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00	345,000.00	0.00	0.00	345,000.00	0.00	0.00
- Membership Dues and Contributions to Organizations	502990700	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	32,000.00	51,000.00	7,500.00	0.00	90,500.00	32,000.00	31,800.00	7,500.00	0.00	90,500.00	0.00	0.00	558,500.00	0.00	0.00
- Subscription Expenses	502990800	300,000.00	7,940.00	307,940.00	300,000.00	7,940.00	0.00	0.00	307,940.00	4,440.30	278,064.00	25,336.00	0.00	307,840.30	4,440.30	278,064.00	8,896.00	0.00	282,400.00	0.00	0.00	15,440.00	0.00	0.00
- Other Subscription Expenses	502990900	300,000.00	7,940.00	307,940.00	300,000.00	7,940.00	0.00	0.00	307,940.00	4,440.30	278,064.00	25,336.00	0.00	307,840.30	4,440.30	278,064.00	8,896.00	0.00	282,400.00	0.00	0.00	15,440.00	0.00	0.00
Other Maintenance and Operating Expenses	502999000	1,800,000.00	0.00	1,800,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	285,280.42	19,393.67	5,136.18	0.00	322,780.27	25,250.42	289,380.27	5,136.18	0.00	322,780.27	509,009.00	877,219.75	0.00	0.00	
- Capital Outlay	509040000	82,534,000.00	0.00	82,534,000.00	82,534,000.00	0.00	0.00	0.00	82,534,000.00	38,494,487.27	4,834,280.84	8,287,334.57	0.00	48,696,122.88	10,424,102.05	17,019,384.95	14,061,830.07	0.00	41,907,417.07	0.00	0.00	13,837,877.22	7,188,795.81	0.00
- Machinery, Plant and Equipment Outlay	509040100	51,000,000.00	0.00	51,000,000.00	51,000,000.00	0.00	0.00	0.00	51,000,000.00	38,494,487.27	2,366,137.84	1,194,455.57	0.00	41,875,080.88	10,424,102.05	15,104,241.56	9,878,031.07	0.00	36,406,375.67	0.00	0.00	6,124,919.32	5,488,705.81	0.00
- Buildings	509040200	11,534,000.00	0.00	11,534,000.00	11,534,000.00	0.00	0.00	0.00	11,534,000.00	0.00	1,728,142.00	5,092,889.00	0.00	6,824,831.00	0.00	915,143.00	4,185,888.00	0.00	5,101,642.00	0.00	0.00	4,712,888.00	17,200,000.00	0.00
- Machinery and Equipment Outlay	509040300	0.00	195,899.00	195,899.00	0.00	195,899.00	0.00	0.00	195,899.00	0.00	0.00	195,899.00	0.00	195,899.00	0.00	0.00	195,899.00	0.00	195,899.00	0.00	0.00	0.00	0.00	0.00
- Office Equipment	509040400	0.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00
- Agricultural and Forestry Equipment	509040500	11,534,000.00	(1,285,809.00)	10,248,191.00	11,534,000.00	(1,285,809.00)	0.00	0.00	10,248,191.00	0.00	1,728,142.00	3,797,000.00	0.00	5,655,142.00	0.00	915,143.00	5,090,000.00	0.00	4,005,143.00	0.00	0.00	4,712,888.00	420,000.00	0.00
- Other Machinery and Equipment	509040600	8,857,000.00	0.00	8,857,000.00	8,857,000.00	0.00	0.00	0.00	8,857,000.00	2,480,981.82	2,435,087.83	2,361,803.64	0.00	7,277,873.29	2,480,981.82	2,435,087.83	2,361,803.64	0.00	7,277,873.29	0.00	0.00	2,361,127.81	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		8,857,000.00	0.00	8,857,000.00	8,857,000.00	0.00	0.00	0.00	8,857,000.00	2,480,981.82	2,435,087.83	2,361,803.64	0.00	7,277,873.29	2,480,981.82	2,435,087.83	2,361,803.64	0.00	7,277,873.29	0.00	0.00	2,361,127.81	0.00	0.00
- Retirement and Life Insurance Premiums		8,857,000.00	0.00	8,857,000.00	8,857,000.00	0.00	0.00	0.00	8,857,000.00	2,480,981.82	2,435,087.83	2,361,803.64	0.00	7,277,873.29	2,480,981.82	2,435,087.83	2,361,803.64	0.00	7,277,873.29	0.00	0.00	2,361,127.81	0.00	0.00
C. SPECIAL PURPOSE FUNDS		2,059,757.44	0.00	2,059,757.44	2,059,757.44	0.00	0.00	0.00	2,059,757.44	976,868.64	301,466.61	781,422.19	0.00	2,059,757.44	976,868.64	301,466.61	781,422.19	0.00	2,059,757.44	0.00	0.00	2,361,127.81	0.00	0.00
- Pension and Gratuity Fund		2,059,757.44	0.00	2,059,757.44	2,059,757.44	0.00	0.00	0.00	2,059,757.44	976,868.64	301,466.61	781,422.19	0.00	2,059,757.44	976,868.64	301,466.61	781,422.19	0.00	2,059,757.44	0.00	0.00	2,361,127.81	0.00	0.00
- Special Benefits		2,059,757.44	0.00	2,059,757.44	2,059,757.44	0.00	0.00	0.00	2,059,757.44	976,868.64	301,466.61	781,422.19	0.00	2,059,757.44	976,868.64	301,466.61	781,422.19	0.00	2,059,757.44	0.00	0.00	2,361,127.81	0.00	0.00
- Leave Benefits		2,059,757.44	0.00	2,059,757.44	2,059,757.44	0.00	0.00	0.00	2,059,757.44	976,868.64	301,466.61	781,422.19	0.00	2,059,757.44	976,868.64	301,466.61	781,422.19	0.00	2,059,757.44	0.00	0.00	2,361,127.81	0.00	0.00
- Other Leave Benefits - Civilian		2,059,757.44	0.00	2,059,757.44	2,059,757.44	0.00	0.00	0.00	2,059,757.44	976,868.64	301,466.61	781,422.19	0.00	2,059,757.44	976,868.64	301,466.61	781,422.19	0.00	2,059,757.44	0.00	0.00	2,361,127.81	0.00	0.00
GRAND TOTAL		731,387,000.00	3,091,780.00	297,446,740.00	227,181,002.00	3,091,780.00	0.00	0.00	229,340,740.00	70,468,941.38	43,991,504.95	37,532,412.33	0.00	151,992,858.66	41,568,535.05	55,961,528.27	44,374,403.91	0.00	147,598,858.28	8,208,998.00	77,648,051.17	6,381,180.00	0.00	

Certified Correct:
 MA. MARITA P. DE GUZMAN
 Budget Officer III
 Date: 2021-10-24 15:07:40

Certified Correct:
 MA. DOLORES G. BERSAMINA
 Accountant III
 Date: 2021-10-24 15:07:40

Recommended by:
 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: 2021-10-24 15:11:59

Approved By:
 JAMESON H. TAN, ED.D.
 SUC President III
 Date: 2021-10-24 15