

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2019**

**Department : State Universities and Colleges (SUCs)**  
**Agency : Bulacan Agricultural State College**  
**Operating Unit : N/A**  
**Organization Code (UACS) : 08028000000**  
**Fund Cluster : 01 - Regular Agency Fund**  
**Report Status : SUBMITTED**

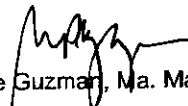
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
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=(5-15)	17	18
<b>I. Agency Specific Budget</b>																	
Personnel Services		3,526,000.00	650,000.00	4,176,000.00	429,589.50					429,589.50	429,589.50			429,589.50	3,746,410.50		
Salaries and Wages	501010000	150,000.00		150,000.00										150,000.00	150,000.00		
Salaries and Wages - Regular	501010100	150,000.00		150,000.00										150,000.00	150,000.00		
Basic Salary - Civilian	501010101	150,000.00		150,000.00										150,000.00	150,000.00		
Other Compensation	501020000	3,340,000.00	650,000.00	3,990,000.00	429,589.50					429,589.50	429,589.50			429,589.50	3,596,410.50		
Representation Allowance (RA)	501020200	9,000.00		9,000.00	9,000.00					9,000.00	9,000.00			9,000.00			
Representation Allowance (RA)	501020200	9,000.00		9,000.00	9,000.00					9,000.00	9,000.00			9,000.00			
Transportation Allowance (TA)	501020300	9,000.00		9,000.00	9,000.00					9,000.00	9,000.00			9,000.00			
Transportation Allowance (TA)	501020301	9,000.00		9,000.00	9,000.00					9,000.00	9,000.00			9,000.00			
Honoraria	501021000	3,322,000.00	650,000.00	3,972,000.00	411,589.50					411,589.50	411,589.50			411,589.50	3,560,410.50		
Honoraria - Civilian	501021001	3,322,000.00	650,000.00	3,972,000.00	411,589.50					411,589.50	411,589.50			411,589.50	3,560,410.50		
Personnel Benefit Contributions	501030000	36,000.00		36,000.00											36,000.00		
Retirement and Life Insurance Premiums	501030100	36,000.00		36,000.00											36,000.00		
Retirement and Life Insurance Premiums	501030100	36,000.00		36,000.00											36,000.00		
Maintenance and Other Operating Expenses		24,801,450.00	4,798,563.36	29,600,013.36	3,768,635.20					3,768,635.20	3,560,096.20			3,560,096.20	25,831,178.16	168,747.00	
Traveling Expenses	502010000	572,050.00	152,602.29	724,652.29	3,559.00					3,559.00	3,559.00			3,559.00	721,093.29		
Traveling Expenses - Local	502010100	572,050.00	152,602.29	724,652.29	3,559.00					3,559.00	3,559.00			3,559.00	721,093.29		
Traveling Expenses - Local	502010100	572,050.00	152,602.29	724,652.29	3,559.00					3,559.00	3,559.00			3,559.00	721,093.29		
Training and Scholarship Expenses	502020000	823,250.00	139,426.05	962,676.05	86,530.00					86,530.00	86,530.00			86,530.00	876,146.05		
Training Expenses	502020100	473,250.00	49,483.13	522,733.13	53,225.00					53,225.00	53,225.00			53,225.00	469,508.13		
Training Expenses	5020201002	473,250.00	49,483.13	522,733.13	53,225.00					53,225.00	53,225.00			53,225.00	469,508.13		
Scholarship Grants/Expenses	502020200	350,000.00	89,942.92	439,942.92	33,305.00					33,305.00	33,305.00			33,305.00	406,637.92		
Scholarship Grants/Expenses	502020200	350,000.00	89,942.92	439,942.92	33,305.00					33,305.00	33,305.00			33,305.00	406,637.92		
Supplies and Materials Expenses	502030000	3,605,200.00	1,527,926.79	5,133,126.79	832,593.20					832,593.20	643,846.20			643,846.20	4,300,533.59	168,747.00	
Office Supplies Expenses	502030100	554,600.00	172,278.30	726,878.30	87,744.95					87,744.95	81,344.95			81,344.95	639,133.35	6,400.00	
Office Supplies Expenses	5020301002	554,600.00	172,278.30	726,878.30	87,744.95					87,744.95	81,344.95			81,344.95	639,133.35	6,400.00	
Accountable Forms Expenses	502030200	100,000.00		100,000.00	6,000.00					6,000.00	6,000.00			6,000.00	94,000.00		
Accountable Forms Expenses	502030200	100,000.00		100,000.00	6,000.00					6,000.00	6,000.00			6,000.00	94,000.00		

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unused Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,023,200.00	1,024,072.58	3,047,272.58	5,875.00				5,875.00	5,875.00				5,875.00	3,041,397.58		
Buildings	5021304001	850,000.00	84,153.53	734,153.53											734,153.53		
School Buildings	5021304002	829,200.00		829,200.00											1,710,857.00		
Other Structures	5021304099	544,000.00	58,262.05	602,262.05	5,875.00				5,875.00	5,875.00				5,875.00	596,367.05		
Repairs and Maintenance - Machinery and Equipment	5021305000	400,000.00	66,881.00	466,881.00	25,381.00				25,381.00	25,381.00				25,381.00	441,500.00		
Office Equipment	5021305002	100,000.00		100,000.00	3,500.00				3,500.00	3,500.00				3,500.00	86,500.00		
Information and Communication Technology Equipment	5021305003	100,000.00		100,000.00											100,000.00		
Other Machinery and Equipment	5021305099	200,000.00	66,881.00	266,881.00	21,881.00				21,881.00	21,881.00				21,881.00	245,000.00		
Repairs and Maintenance - Transportation Equipment	5021306000	300,000.00	100,319.32	400,319.32	6,558.94				6,558.94	6,558.94				6,558.94	393,760.38		
Motor Vehicles	5021306001	300,000.00	100,319.32	400,319.32	6,558.94				6,558.94	6,558.94				6,558.94	393,760.38		
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00		100,000.00											100,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	91,000.00		91,000.00											91,000.00		
Insurance Expenses	5021503000	91,000.00		91,000.00											91,000.00		
Labor and Wages	5021600000	495,000.00	122,350.00	617,350.00	112,520.00				112,520.00	112,520.00				112,520.00	504,830.00		
Labor and Wages	5021601000	495,000.00	122,350.00	617,350.00	112,520.00				112,520.00	112,520.00				112,520.00	504,830.00		
Other Maintenance and Operating Expenses	5029900000	4,434,150.00	291,348.14	4,725,498.14	614,839.71				614,839.71	614,839.71				614,839.71	4,110,658.43		
Advertising Expenses	5029901000	150,000.00	74,494.10	224,494.10	13,030.00				13,030.00	13,030.00				13,030.00	211,464.10		
Printing and Publication Expenses	5029902000	195,900.00		195,900.00											195,900.00		
Representation Expenses	5029903000	794,000.00	124,689.37	918,689.37	106,017.25				106,017.25	106,017.25				106,017.25	812,672.12		
Rent/Lease Expenses	5029905000	550,000.00	52,860.00	602,860.00	437,397.46				437,397.46	437,397.46				437,397.46	165,462.54		
Membership Dues and Contributions to Organizations	5029906000	2,480,950.00	2,396.42	2,483,346.42	16,154.00				16,154.00	16,154.00				16,154.00	2,467,192.42		
Subscription Expenses	5029907000	176,000.00	37,108.25	213,108.25	12,541.00				12,541.00	12,541.00				12,541.00	200,567.25		
Other Maintenance and Operating Expenses	5029998000	87,300.00		87,300.00	29,500.00				29,500.00	29,500.00				29,500.00	57,800.00		
Financial Expenses	5030100000	1,000.00		1,000.00	441.00				441.00	441.00				441.00	559.00		
Bank Charges	5030104000	1,000.00		1,000.00	441.00				441.00	441.00				441.00	559.00		

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				Balances			
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																Due and Demandable / Accounts Payable	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
Food Supplies Expenses	5020305000	200,000.00		200,000.00											200,000.00		
Food Supplies Expenses	5020305000	200,000.00		200,000.00											200,000.00		
Drugs and Medicines Expenses	5020307000	150,000.00	25,882.50	175,882.50											175,882.50		
Drugs and Medicines Expenses	5020307000	150,000.00	25,882.50	175,882.50											175,882.50		
Medical, Dental and Laboratory Supplies Expenses	5020308000	128,000.00		128,000.00											128,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	128,000.00		128,000.00											128,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	557,000.00	31,510.10	588,510.10	14,030.00				14,030.00	14,030.00				14,030.00	574,580.10		
Fuel, Oil and Lubricants Expenses	5020309000	557,000.00	31,510.10	588,510.10	14,030.00				14,030.00	14,030.00				14,030.00	574,580.10		
Agricultural and Marine Supplies Expenses	5020310000	517,048.00	63,558.34	580,707.34	145,546.00				145,546.00	74,021.00				74,021.00	435,161.34	71,525.00	
Agricultural and Marine Supplies Expenses	5020310000	517,048.00	63,558.34	580,707.34	145,546.00				145,546.00	74,021.00				74,021.00	435,161.34	71,525.00	
Textbooks and Instructional Materials Expenses	5020311000	205,000.00	90,454.00	295,454.00	123,941.00				123,941.00	39,906.00				39,906.00	171,513.00	84,035.00	
Textbooks and Instructional Materials Expenses	5020311001	205,000.00	90,454.00	295,454.00	123,941.00				123,941.00	39,906.00				39,906.00	171,513.00	84,035.00	
Other Supplies and Materials Expenses	5020399000	1,183,551.00	1,144,043.55	2,337,594.55	455,331.25				455,331.25	428,544.25				428,544.25	1,882,263.30	26,787.00	
Other Supplies and Materials Expenses	5020399000	1,183,551.00	1,144,043.55	2,337,594.55	455,331.25				455,331.25	428,544.25				428,544.25	1,882,263.30	26,787.00	
Utility Expenses	5020400000	630,000.00	108,351.00	738,351.00											738,351.00		
Water Expenses	5020401000	200,000.00		200,000.00											200,000.00		
Water Expenses	5020401000	200,000.00		200,000.00											200,000.00		
Electricity Expenses	5020402000	430,000.00	108,351.00	538,351.00											538,351.00		
Electricity Expenses	5020402000	430,000.00	108,351.00	538,351.00											538,351.00		
Communication Expenses	5020500000	920,000.00	86,910.09	1,006,910.09	53,399.70				53,399.70	53,399.70				53,399.70	953,510.39		
Postage and Courier Services	5020501000	50,000.00		50,000.00											50,000.00		
Postage and Courier Services	5020501000	50,000.00		50,000.00											50,000.00		
Telephone Expenses	5020502000	150,000.00	35,993.80	185,993.80	3,652.50				3,652.50	3,652.50				3,652.50	182,341.10		
Mobile	5020502001	150,000.00	35,993.80	185,993.80	3,652.50				3,652.50	3,652.50				3,652.50	182,341.10		
Internet Subscription Expenses	5020503000	670,000.00	50,916.49	720,916.49	49,747.20				49,747.20	49,747.20				49,747.20	671,169.29		
Internet Subscription Expenses	5020503000	670,000.00	50,916.49	720,916.49	49,747.20				49,747.20	49,747.20				49,747.20	671,169.29		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	50,000.00		50,000.00											50,000.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	50,000.00		50,000.00											50,000.00		
Professional Services	5021100000	95,000.00		95,000.00											95,000.00		
Auditing Services	5021102000	95,000.00		95,000.00											95,000.00		
Auditing Services	5021102000	95,000.00		95,000.00											95,000.00		
General Services	5021200000	9,912,600.00	1,178,376.12	11,090,976.12	2,027,778.65				2,027,778.65	2,027,778.65				2,027,778.65	9,063,197.47		
Security Services	5021203000	300,000.00	102,386.66	402,386.66	22,400.00				22,400.00	22,400.00				22,400.00	379,986.66		
Security Services	5021203000	300,000.00	102,386.66	402,386.66	22,400.00				22,400.00	22,400.00				22,400.00	379,986.66		
Other General Services	5021299000	9,612,600.00	1,075,989.46	10,688,589.46	2,005,378.65				2,005,378.65	2,005,378.65				2,005,378.65	8,683,210.81		
Other General Services	5021299000	9,612,600.00	1,075,989.46	10,688,589.46	2,005,378.65				2,005,378.65	2,005,378.65				2,005,378.65	8,683,210.81		
Repairs and Maintenance	5021300000	3,223,200.00	1,191,272.90	4,414,472.90	37,814.94				37,814.94	37,814.94				37,814.94	4,376,657.96		
Repairs and Maintenance - Land Improvements	5021302000	400,000.00		400,000.00											400,000.00		
Other Land Improvements	5021302999	400,000.00		400,000.00											400,000.00		

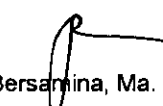
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1	2	3	4	5=[3+(-)4]	6	7	8	9	10=[6+7+8+9]	11	12	13	14	15=[11+12+13+14]	16=(5-10)	17	18
Capital Outlays		3,212,000.00	1,816,882.21	5,128,882.21	223,280.00				223,280.00	223,280.00				223,280.00	4,905,402.21		
Land Improvements	1060200000	550,000.00		550,000.00	105,650.00				105,650.00	105,650.00				105,650.00	444,350.00		
Other Land Improvements	1060290000	550,000.00		550,000.00	105,650.00				105,650.00	105,650.00				105,650.00	444,350.00		
Other Land Improvements	1060290000	550,000.00		550,000.00	105,650.00				105,650.00	105,650.00				105,650.00	444,350.00		
Buildings and Other Structures	1060400000	450,000.00	786,868.21	1,236,868.21											1,236,868.21		
Other Structures	1060490000	450,000.00	786,868.21	1,236,868.21											1,236,868.21		
Other Structures	1060490000	450,000.00	786,868.21	1,236,868.21											1,236,868.21		
Machinery and Equipment	1060500000	1,882,000.00	1,105,426.00	2,987,426.00	117,630.00				117,630.00	117,630.00				117,630.00	2,869,796.00		
Office Equipment	1060502000	280,000.00	173,902.00	453,902.00											453,902.00		
Office Equipment	1060502000	280,000.00	173,902.00	453,902.00											453,902.00		
Information and Communication Technology Equipment	1060503000	200,000.00	516,084.00	716,084.00	117,630.00				117,630.00	117,630.00				117,630.00	598,454.00		
Information and Communication Technology Equipment	1060503000	200,000.00	516,084.00	716,084.00	117,630.00				117,630.00	117,630.00				117,630.00	598,454.00		
Communication Equipment	1060507000	252,000.00		252,000.00											252,000.00		
Communication Equipment	1060507000	252,000.00		252,000.00											252,000.00		
Medical Equipment	1060511000	150,000.00		150,000.00											150,000.00		
Medical Equipment	1060511000	150,000.00		150,000.00											150,000.00		
Sports Equipment	1060513000	500,000.00		500,000.00											500,000.00		
Sports Equipment	1060513000	500,000.00		500,000.00											500,000.00		
Other Machinery and Equipment	1060599000	500,000.00	415,440.00	915,440.00											915,440.00		
Other Machinery and Equipment	1060599000	500,000.00	415,440.00	915,440.00											915,440.00		
Furniture, Fixtures and Books	1060700000	330,000.00	24,388.00	354,388.00											354,388.00		
Books	1060702000	330,000.00	24,388.00	354,388.00											354,388.00		
Books	1060702000	330,000.00	24,388.00	354,388.00											354,388.00		
<b>GRAND TOTAL</b>																	
Grand Total		31,540,450.00	7,365,245.59	38,905,695.59	4,422,145.70				4,422,145.70	4,233,398.70				4,233,398.70	34,483,549.89	168,747.00	

Certified Correct:

  
 De Guzman, Ma. Marita  
 Agency Budget Officer


Date: 16/Apr/2019

Certified Correct:

  
 Bersamina, Ma. Dolores  
 Agency Chief Accountant


Date:

Recommended By:

  
 Gron, Herminio  
 Director, FMS

Date: 16/Apr/2019

Approved By:

  
 Tan, Jameson  
 Head of Agency or Authorized Representative

Date: 16/Apr/2019

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