

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending June 30, 2019

Department: State Universities and Colleges (SUCs)
 Agency: Bulacan Agricultural State College
 Operating Unit: < not applicable >
 Organization Code: 08 028 0000000
 Fund Cluster: 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	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 Obligations (10-15)=(17+18)	
																Due and Demandable	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		3,528,000.00	650,000.00	4,178,000.00	429,589.50	281,150.00	0.00	0.00	710,739.50	429,589.50	281,150.00	0.00	0.00	710,739.50	3,465,260.50	0.00	0.00
Salaries and Wages	501010000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Salaries and Wages - Regular	5010101000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Basic Salary - Civilian	5010101001	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Other Compensation	501020000	3,340,000.00	650,000.00	3,990,000.00	429,589.50	281,150.00	0.00	0.00	710,739.50	429,589.50	281,150.00	0.00	0.00	710,739.50	3,279,260.50	0.00	0.00
Representation Allowance (RA)	5010202000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	
Representation Allowance (RA)	5010202009	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	
Honoraria	5010210000	3,322,000.00	650,000.00	3,972,000.00	411,589.50	281,150.00	0.00	0.00	692,739.50	411,589.50	281,150.00	0.00	0.00	692,739.50	3,279,260.50	0.00	0.00
Honoraria - Civilian	5010210001	3,322,000.00	650,000.00	3,972,000.00	411,589.50	281,150.00	0.00	0.00	692,739.50	411,589.50	281,150.00	0.00	0.00	692,739.50	3,279,260.50	0.00	0.00
Personnel Benefit Contributions	5010300000	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Furnishment and Life Insurance Premiums	5010301009	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Maintenance and Other Operating Expenses		24,601,460.00	4,706,563.39	20,604,013.39	3,769,835.20	2,648,199.82	0.00	0.00	6,418,035.02	3,769,835.20	2,648,199.82	0.00	0.00	6,418,035.02	23,153,001.26	0.00	0.00
Printing Expenses	502010000	572,050.00	152,602.23	724,652.23	3,659.00	400.00	0.00	0.00	3,959.00	3,659.00	400.00	0.00	0.00	3,959.00	720,603.20	0.00	0.00
Traveling Expenses - Local	5020101000	572,050.00	152,602.23	724,652.23	3,659.00	400.00	0.00	0.00	3,959.00	3,659.00	400.00	0.00	0.00	3,959.00	720,603.20	0.00	0.00
Traveling Expenses - Local	5020101000	572,050.00	152,602.23	724,652.23	3,659.00	400.00	0.00	0.00	3,959.00	3,659.00	400.00	0.00	0.00	3,959.00	720,603.20	0.00	0.00
Training and Scholarship Expenses	502020000	823,250.00	136,426.05	962,676.05	86,630.00	16,000.00	0.00	0.00	102,630.00	86,630.00	16,000.00	0.00	0.00	102,630.00	850,046.05	0.00	0.00
Training Expenses	5020201000	473,250.00	46,483.13	522,733.13	53,725.00	0.00	0.00	0.00	53,725.00	53,725.00	0.00	0.00	0.00	53,725.00	409,008.13	0.00	0.00
Training Expenses	5020201002	473,250.00	46,483.13	522,733.13	53,725.00	0.00	0.00	0.00	53,725.00	53,725.00	0.00	0.00	0.00	53,725.00	409,008.13	0.00	0.00
Scholarship Grants/Expenses	5020202000	350,000.00	89,942.92	439,942.92	33,305.00	16,000.00	0.00	0.00	49,305.00	33,305.00	16,000.00	0.00	0.00	49,305.00	390,637.92	0.00	0.00
Scholarship Grants/Expenses	5020202000	350,000.00	89,942.92	439,942.92	33,305.00	16,000.00	0.00	0.00	49,305.00	33,305.00	16,000.00	0.00	0.00	49,305.00	390,637.92	0.00	0.00
Supplies and Materials Expenses	502030000	1,605,200.00	1,627,821.79	5,133,021.79	832,603.20	407,600.00	0.00	0.00	1,240,203.20	832,603.20	407,600.00	0.00	0.00	1,240,203.20	3,892,727.59	63,095.00	0.00
Office Supplies Expenses	5020301000	564,800.00	172,278.30	728,878.30	87,144.00	46,800.00	0.00	0.00	134,944.00	87,144.00	46,800.00	0.00	0.00	134,944.00	592,247.30	0.00	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Office Supplies Expenses	5020301002	554,000.00	172,278.30	726,278.30	87,744.85	48,896.00	0.00	0.00	136,640.85	81,344.85	53,286.00	0.00	0.00	134,630.85	592,247.35	0.00	0.00
Accountable Forms Expenses	5020302000	100,000.00	0.00	100,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	94,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	100,000.00	0.00	100,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	94,000.00	0.00	0.00
Food Supplies Expenses	5020303000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Food Supplies Expenses	5020303000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Drugs and Medicine Expenses	5020307000	150,000.00	25,882.50	175,882.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,882.50	0.00	0.00
Drugs and Medicine Expenses	5020307000	150,000.00	25,882.50	175,882.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,882.50	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	128,000.00	0.00	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	128,000.00	0.00	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	587,000.00	31,610.10	588,610.10	14,030.00	1,000.00	0.00	0.00	15,030.00	14,030.00	1,000.00	0.00	0.00	15,030.00	573,580.10	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	587,000.00	31,610.10	588,610.10	14,030.00	1,000.00	0.00	0.00	15,030.00	14,030.00	1,000.00	0.00	0.00	15,030.00	573,580.10	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	517,049.00	63,668.34	580,717.34	185,548.00	4,840.00	0.00	0.00	190,388.00	74,021.00	76,365.00	0.00	0.00	150,386.00	430,321.34	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	517,049.00	63,668.34	580,717.34	185,548.00	4,840.00	0.00	0.00	190,388.00	74,021.00	76,365.00	0.00	0.00	150,386.00	430,321.34	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	205,000.00	90,454.00	295,454.00	123,041.00	0.00	0.00	0.00	123,041.00	39,806.00	33,970.00	0.00	0.00	73,776.00	171,513.00	50,683.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	205,000.00	90,454.00	295,454.00	123,041.00	0.00	0.00	0.00	123,041.00	39,806.00	33,970.00	0.00	0.00	73,776.00	171,513.00	50,683.00	0.00
Other Supplies and Materials Expenses	5020319000	1,183,551.00	1,144,043.55	2,327,594.55	455,331.25	365,080.00	0.00	0.00	820,411.25	428,544.25	367,977.00	0.00	0.00	796,521.25	1,527,183.30	13,880.00	0.00
Other Supplies and Materials Expenses	5020319000	1,183,551.00	1,144,043.55	2,327,594.55	455,331.25	365,080.00	0.00	0.00	820,411.25	428,544.25	367,977.00	0.00	0.00	796,521.25	1,527,183.30	13,880.00	0.00
Utility Expenses	5020400000	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
Water Expenses	5020401000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Water Expenses	5020401000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Electricity Expenses	5020402000	430,000.00	108,351.00	538,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,351.00	0.00	0.00
Electricity Expenses	5020402000	430,000.00	108,351.00	538,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,351.00	0.00	0.00
Communication Expenses	5020500000	920,000.00	80,810.00	1,000,810.00	63,399.70	0.00	0.00	0.00	63,399.70	53,399.70	0.00	0.00	0.00	63,399.70	957,410.30	0.00	0.00
Postage and Courier Services	5020601000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Postage and Courier Services	5020601000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Telephone Expenses	5020602000	100,000.00	36,893.00	136,893.00	3,662.00	0.00	0.00	0.00	3,662.00	3,662.00	0.00	0.00	0.00	3,662.00	133,231.00	0.00	0.00
Mobile	5020602001	150,000.00	36,893.00	186,893.00	3,662.00	0.00	0.00	0.00	3,662.00	3,662.00	0.00	0.00	0.00	3,662.00	183,231.00	0.00	0.00
Internet Subscription Expenses	5020603000	670,000.00	50,816.49	720,816.49	46,747.20	0.00	0.00	0.00	46,747.20	46,747.20	0.00	0.00	0.00	46,747.20	674,069.29	0.00	0.00
Internet Subscription Expenses	5020603000	670,000.00	50,816.49	720,816.49	46,747.20	0.00	0.00	0.00	46,747.20	46,747.20	0.00	0.00	0.00	46,747.20	674,069.29	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020604000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00

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 Agency: Bulacan Agricultural State College
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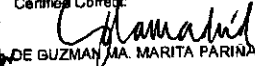
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
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																Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Professional Services	5021100000	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
Auditing Services	5021102000	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
Accounting Services	5021102000	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
General Services	5021200000	6,912,600.00	1,178,376.12	11,090,976.12	2,027,778.65	2,062,167.52	0.00	0.00	4,089,946.17	2,027,778.65	2,060,167.52	0.00	0.00	4,087,946.17	7,001,020.95	2,000.00	0.00	
Security Services	5021203000	306,000.00	102,386.68	402,386.68	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00	0.00	0.00	22,400.00	379,000.00	0.00	0.00	
Security Services	5021203000	306,000.00	102,386.68	402,386.68	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00	0.00	0.00	22,400.00	379,000.00	0.00	0.00	
Other General Services	5021200000	6,912,600.00	1,075,989.44	10,889,589.44	2,005,378.65	2,062,167.52	0.00	0.00	4,067,546.17	2,005,378.65	2,060,167.52	0.00	0.00	4,065,546.17	6,821,043.28	2,000.00	0.00	
Other General Services	5021200000	6,912,600.00	1,075,989.44	10,889,589.44	2,005,378.65	2,062,167.52	0.00	0.00	4,067,546.17	2,005,378.65	2,060,167.52	0.00	0.00	4,065,546.17	6,821,043.28	2,000.00	0.00	
Repair and Maintenance	5021300000	3,223,300.00	1,181,272.90	4,414,172.90	37,814.94	82,473.40	0.00	0.00	100,288.34	37,814.94	62,473.40	0.00	0.00	100,288.34	4,314,184.56	0.00	0.00	
Repairs and Maintenance - Land Improvements	5021302000	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	
Other Land Improvements	5021302000	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,023,200.00	1,004,072.58	3,047,272.58	5,875.00	11,425.00	0.00	0.00	17,300.00	5,875.00	11,425.00	0.00	0.00	17,300.00	3,029,072.58	0.00	0.00	
Buildings	5021304001	650,000.00	84,153.53	734,153.53	0.00	7,045.00	0.00	0.00	7,045.00	0.00	7,045.00	0.00	0.00	7,045.00	727,108.53	0.00	0.00	
School Buildings	5021304002	829,200.00	881,667.00	1,710,867.00	0.00	4,380.00	0.00	0.00	4,380.00	0.00	4,380.00	0.00	0.00	4,380.00	1,714,477.00	0.00	0.00	
Other Structures	5021304008	544,000.00	58,252.05	602,252.05	5,875.00	0.00	0.00	0.00	5,875.00	5,875.00	0.00	0.00	0.00	5,875.00	596,387.05	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	400,000.00	66,881.00	466,881.00	25,281.00	16,256.40	0.00	0.00	41,537.40	25,281.00	16,256.40	0.00	0.00	41,537.40	425,243.60	0.00	0.00	
Office Equipment	5021305002	100,000.00	0.00	100,000.00	3,500.00	16,256.40	0.00	0.00	19,756.40	3,500.00	16,256.40	0.00	0.00	19,756.40	80,243.60	0.00	0.00	
Information and Communication Technology Equipment	5021305003	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Other Machinery and Equipment	5021305009	200,000.00	66,881.00	266,881.00	21,781.00	0.00	0.00	0.00	21,781.00	21,781.00	0.00	0.00	0.00	21,781.00	245,000.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	300,000.00	100,319.32	400,319.32	6,558.94	34,782.00	0.00	0.00	41,350.94	6,558.94	34,782.00	0.00	0.00	41,350.94	358,968.38	0.00	0.00	
Other Transportation Equipment	5021306009	300,000.00	100,319.32	400,319.32	6,558.94	34,782.00	0.00	0.00	41,350.94	6,558.94	34,782.00	0.00	0.00	41,350.94	358,968.38	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	81,000.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00	0.00	
Insurance Expenses	5021503000	81,000.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00	0.00	
Insurance Expenses	5021503000	81,000.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00	0.00	
Labor and Wages	5021600000	485,000.00	122,350.00	617,350.00	112,640.00	54,320.00	0.00	0.00	166,960.00	112,620.00	54,320.00	0.00	0.00	166,940.00	450,490.00	0.00	0.00	
Labor and Wages	5021601000	485,000.00	122,350.00	617,350.00	112,640.00	54,320.00	0.00	0.00	166,960.00	112,620.00	54,320.00	0.00	0.00	166,940.00	450,490.00	0.00	0.00	
Labor and Wages	5021601000	485,000.00	122,350.00	617,350.00	112,640.00	54,320.00	0.00	0.00	166,960.00	112,620.00	54,320.00	0.00	0.00	166,940.00	450,490.00	0.00	0.00	


Department: State Universities and Colleges (SUCs)
 Agency: Bulacan Agricultural State College
 Operating Unit: < not applicable >
 Organization Code: 08 028 000000
 Fund Cluster: 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 05-Business Related Funds)


Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augmentation)	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 Obligations (10-15)+(17+18)	
		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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Maintenance and Operating Expenses	5029900000	4,434,160.00	291,348.14	4,725,498.14	614,639.71	44,945.00	0.00	0.00	659,584.71	614,639.71	44,945.00	0.00	0.00	659,584.71	4,065,013.43	0.00	0.00
Advertising Expenses	5029901000	150,000.00	74,484.10	224,484.10	13,030.00	0.00	0.00	0.00	13,030.00	13,030.00	0.00	0.00	0.00	13,030.00	215,484.10	0.00	0.00
Printing and Publication Expenses	5029902000	185,900.00	0.00	185,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,900.00	0.00	0.00
Representation Expenses	5029903000	784,000.00	124,689.37	918,689.37	106,017.25	34,445.00	0.00	0.00	140,462.25	106,017.25	34,445.00	0.00	0.00	140,462.25	778,227.12	0.00	0.00
Rentals Expenses	5029905000	550,000.00	52,880.00	602,880.00	437,387.48	4,000.00	0.00	0.00	441,387.48	437,387.48	4,000.00	0.00	0.00	441,387.48	161,262.54	0.00	0.00
Rentals - Motor Vehicles	5029905003	480,000.00	52,880.00	502,880.00	437,387.48	4,000.00	0.00	0.00	441,387.48	437,387.48	4,000.00	0.00	0.00	441,387.48	11,262.04	0.00	0.00
Rentals - Equipment	5029905004	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	2,480,950.00	2,396.42	2,483,346.42	16,154.00	0.00	0.00	0.00	16,154.00	16,154.00	0.00	0.00	0.00	16,154.00	2,467,192.42	0.00	0.00
Subscription Expenses	5029907000	176,000.00	37,108.25	213,108.25	12,541.00	0.00	0.00	0.00	12,541.00	12,541.00	0.00	0.00	0.00	12,541.00	200,567.25	0.00	0.00
Other Maintenance and Operating Expenses	5029909000	87,300.00	0.00	87,300.00	29,500.00	6,500.00	0.00	0.00	36,000.00	29,500.00	6,500.00	0.00	0.00	36,000.00	51,300.00	0.00	0.00
Financial Expenses	5030100000	1,000.00	0.00	1,000.00	441.00	0.00	0.00	0.00	441.00	441.00	0.00	0.00	0.00	441.00	559.00	0.00	0.00
Bank Charges	5030104000	1,000.00	0.00	1,000.00	441.00	0.00	0.00	0.00	441.00	441.00	0.00	0.00	0.00	441.00	559.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	4,212,000.00	1,016,682.21	5,128,682.21	223,280.00	826,873.00	0.00	0.00	1,049,853.00	223,280.00	826,873.00	0.00	0.00	1,049,853.00	4,078,729.21	0.00	0.00
Land Improvements Outlay	5060402000	650,000.00	0.00	650,000.00	105,950.00	470,750.00	0.00	0.00	576,400.00	105,950.00	470,750.00	0.00	0.00	576,400.00	73,000.00	0.00	0.00
Buildings and Other Structures	5060404000	150,000.00	786,868.21	936,868.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936,868.21	0.00	0.00
Machinery and Equipment Outlay	5060405000	2,982,000.00	1,105,426.90	4,087,426.90	117,630.00	392,923.00	0.00	0.00	473,653.00	117,630.00	355,023.00	0.00	0.00	473,653.00	2,713,873.90	0.00	0.00
Information and Communication Technology Equipment	5060405003	290,000.00	173,902.90	463,902.90	0.00	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	313,902.90	0.00	0.00
Communication Equipment	5060405007	252,000.00	0.00	252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,000.00	0.00	0.00

Department: State Universities and Colleges (SUCs)
 Agency: Bulacan Agricultural State College
 Operating Unit: < not applicable >
 Organization Code: 08 028 0000000
 Fund Cluster: 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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 Obligations (10-15)+(17+18)	
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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Medical Equipment	506405011	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Sports Equipment	506405013	500,000.00	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	500,000.00	0.00	0.00
Technical and Scientific Equipment	506405014	200,000.00	0.00	200,000.00	0.00	29,998.00	0.00	0.00	29,998.00	0.00	29,998.00	0.00	0.00	29,998.00	170,002.00	0.00	0.00
Other Machinery and Equipment	506406009	500,000.00	415,440.00	95,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,440.00	0.00	0.00
Furniture, Fixtures and Books Outlay	506407000	330,000.00	24,388.00	354,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,388.00	0.00	0.00
Furniture and Fixtures	506407001	330,000.00	24,388.00	354,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,388.00	0.00	0.00
GRAND TOTAL		21540450.00	7,365,245.59	28,905,695.59	4,421,545.70	3,753,949.92	0.00	0.00	8,178,095.62	4,233,368.70	1,170,741.02	0.00	0.00	6,112,149.62	30,727,990.87	65,955.00	0.00

Certified Correct:

 DE GUZMAN MA. MARITA PARIAS
 Budget Officer
 Date: 2019-08-08 15:15:07.0

Recommending Approval:

 DE GUZMAN MA. MARITA PARIAS
 Director, FMS
 Date: 2019-08-08 15:59:

Approved By:

 TAN JAMESON HERNANDEZ
 Agency Head
 Date: 2019-08-08 16:08: