

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending September 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/ 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)		
																5=(3+(-)4)	6	7
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Personnel Services		3,528,000.00	650,000.00	4,178,000.00	429,599.59	281,150.00	1,888,789.00	0.00	2,309,508.59	429,599.59	281,150.00	1,888,789.00	0.00	2,208,537.59	1,776,491.50	100,971.00	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	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	
Basic Salary - Civilian	501010001	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	3,348,000.00	650,000.00	3,998,000.00	429,599.59	281,150.00	1,888,789.00	0.00	2,399,508.59	429,599.59	281,150.00	1,888,789.00	0.00	2,208,537.59	1,626,491.50	100,971.00	0.00	
Representation Allowance (RA)	501020200	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Representation Allowance (RA)	501020200	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	501020300	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	501020300	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Honoraria	501021000	3,322,000.00	650,000.00	3,972,000.00	411,599.59	281,150.00	1,888,789.00	0.00	2,361,008.59	411,599.59	281,150.00	1,888,789.00	0.00	2,208,537.59	1,580,491.50	100,971.00	0.00	
Honoraria - Civilian	501021000	3,322,000.00	650,000.00	3,972,000.00	411,599.59	281,150.00	1,888,789.00	0.00	2,361,008.59	411,599.59	281,150.00	1,888,789.00	0.00	2,208,537.59	1,580,491.50	100,971.00	0.00	
Personnel Benefit Contributions	501030000	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	501030100	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	
Travel and Other Operating Expenses		24,801,480.00	4,788,863.38	20,602,616.62	3,760,836.29	2,848,126.92	2,441,271.81	0.00	1,100,235.02	3,090,998.29	2,770,918.92	2,410,728.89	0.00	8,281,733.92	27,734,779.41	53,500.00	0.00	
Traveling Expenses	502010000	972,000.00	152,802.28	724,662.28	3,659.99	400.00	1,740.00	0.00	5,699.99	3,659.99	400.00	1,740.00	0.00	5,699.99	718,853.28	0.00	0.00	
Traveling Expenses - Local	502010100	677,000.00	162,802.28	724,662.28	3,659.99	400.00	1,740.00	0.00	5,699.99	3,659.99	400.00	1,740.00	0.00	5,699.99	718,853.28	0.00	0.00	
Traveling Expenses - Local	502010100	677,000.00	162,802.28	724,662.28	3,659.99	400.00	1,740.00	0.00	5,699.99	3,659.99	400.00	1,740.00	0.00	5,699.99	718,853.28	0.00	0.00	
Training and Scholarship Expenses	502020000	823,250.00	136,426.05	902,876.05	86,830.00	16,000.00	30,892.40	0.00	138,182.40	86,830.00	16,000.00	30,892.40	0.00	138,182.40	624,493.65	0.00	0.00	
Training Expenses	502020100	473,250.00	46,493.13	522,733.13	52,225.00	0.00	0.00	0.00	52,225.00	52,225.00	0.00	0.00	0.00	52,225.00	469,508.13	0.00	0.00	
Training Expenses	502020102	473,250.00	46,493.13	522,733.13	52,225.00	0.00	0.00	0.00	52,225.00	52,225.00	0.00	0.00	0.00	52,225.00	469,508.13	0.00	0.00	
Scholarship Grants/Expenses	502020200	350,000.00	89,932.92	439,932.92	33,305.00	16,000.00	30,892.40	0.00	85,957.40	33,305.00	16,000.00	30,892.40	0.00	85,957.40	354,985.52	0.00	0.00	
Scholarship Grants/Expenses	502020200	350,000.00	89,932.92	439,932.92	33,305.00	16,000.00	30,892.40	0.00	85,957.40	33,305.00	16,000.00	30,892.40	0.00	85,957.40	354,985.52	0.00	0.00	
Supplies and Materials Expenses	502030000	3,605,200.00	1,527,826.79	5,133,126.79	832,603.29	497,806.00	210,718.27	0.00	1,480,117.47	1,443,846.29	532,600.00	253,822.27	0.00	1,430,267.47	3,677,008.32	25,950.00	0.00	
Office Supplies Expenses	502030100	554,600.00	172,378.30	728,878.30	87,144.98	46,898.00	2,048.92	0.00	137,480.97	87,144.98	46,898.00	2,048.92	0.00	137,480.97	589,397.73	0.00	0.00	

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		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 (10-5)=(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																	
Office Supplies Expenses	5020301002	554,600.00	172,878.30	726,878.30	67,744.95	45,896.00	2,840.62	0.00	137,481.57	87,344.85	53,286.00	2,849.42	0.00	137,481.57	589,397.73	0.00	0.00
Accountable Forms Expenses	5020302000	100,000.00	0.00	100,000.00	6,000.00	0.00	2,550.00	0.00	8,550.00	6,000.00	0.00	2,550.00	0.00	8,550.00	91,450.00	0.00	0.00
Accountable Forms Expenses	5020302000	100,000.00	0.00	100,000.00	6,000.00	0.00	2,550.00	0.00	8,550.00	6,000.00	0.00	2,550.00	0.00	8,550.00	91,450.00	0.00	0.00
Food Supplies Expenses	5020305000	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	5020305000	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 Medicines Expenses	5020307000	150,000.00	25,882.50	175,882.50	0.00	0.00	37,583.65	0.00	37,583.65	0.00	0.00	37,583.65	0.00	37,583.65	138,298.85	0.00	0.00
Drugs and Medicines Expenses	5020307000	150,000.00	25,882.50	175,882.50	0.00	0.00	37,583.65	0.00	37,583.65	0.00	0.00	37,583.65	0.00	37,583.65	138,298.85	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	557,000.00	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	557,000.00	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	145,546.00	4,840.00	9,000.00	0.00	159,386.00	74,021.00	76,365.00	9,000.00	0.00	159,386.00	421,321.34	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	517,049.00	63,668.34	580,717.34	145,546.00	4,840.00	9,000.00	0.00	159,386.00	74,021.00	76,365.00	9,000.00	0.00	159,386.00	421,321.34	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	205,000.00	90,454.00	295,454.00	123,941.00	0.00	0.00	0.00	123,941.00	39,906.00	33,870.00	0.00	0.00	123,941.00	171,513.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	205,000.00	90,454.00	295,454.00	123,941.00	0.00	0.00	0.00	123,941.00	39,906.00	33,870.00	0.00	0.00	123,941.00	171,513.00	0.00	0.00
Other Supplies and Materials Expenses	5020308000	1,193,551.00	1,144,043.55	2,337,594.55	455,331.25	355,089.00	163,735.00	0.00	874,149.25	428,544.25	367,977.00	163,735.00	0.00	848,296.25	1,363,448.30	25,850.00	0.00
Other Supplies and Materials Expenses	5020308000	1,193,551.00	1,144,043.55	2,337,594.55	455,331.25	355,089.00	163,735.00	0.00	874,149.25	428,544.25	367,977.00	163,735.00	0.00	848,296.25	1,363,448.30	25,850.00	0.00
Utility Expenses	5020400000	630,000.00	108,351.00	738,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738,351.00	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	86,810.09	1,006,810.09	63,396.70	0.00	26,100.00	0.00	79,496.70	53,299.70	0.00	26,100.00	0.00	78,499.70	927,410.39	0.00	0.00
Postage and Courier Services	5020501000	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	5020501000	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	5020502000	150,000.00	35,863.00	185,863.00	3,852.50	0.00	0.00	0.00	3,852.50	1,082.50	0.00	0.00	0.00	3,852.50	182,010.50	0.00	0.00
Mobile	5020502001	150,000.00	35,863.00	185,863.00	3,852.50	0.00	0.00	0.00	3,852.50	1,082.50	0.00	0.00	0.00	3,852.50	182,010.50	0.00	0.00
Internet Subscription Expenses	5020503000	670,000.00	50,947.09	720,947.09	49,747.20	0.00	26,100.00	0.00	75,847.20	49,747.20	0.00	26,100.00	0.00	75,847.20	645,068.28	0.00	0.00
Internet Subscription Expenses	5020503000	670,000.00	50,947.09	720,947.09	49,747.20	0.00	26,100.00	0.00	75,847.20	49,747.20	0.00	26,100.00	0.00	75,847.20	645,068.28	0.00	0.00
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	50,000.00	0.00	0.00

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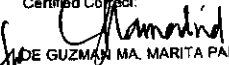
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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)		
																10=(6+7+8+9)	11	12
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Cable, Satellite, Telegraph and Radio Expenses	502050400	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	502110000	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
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
General Services	5021200000	9,912,800.00	1,178,378.12	11,091,178.12	2,027,778.85	2,082,167.52	2,051,227.43	0.00	6,141,173.80	2,027,778.65	2,060,167.52	2,050,707.43	0.00	6,138,653.60	4,849,802.52	2,520.00	0.00	
Security Service	5021203000	300,000.00	102,386.66	402,386.66	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00	0.00	0.00	22,400.00	379,686.66	0.00	0.00	
Security Services	5021203000	300,000.00	102,386.66	402,386.66	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00	0.00	0.00	22,400.00	379,686.66	0.00	0.00	
Other General Services	5021299000	6,612,800.00	1,075,991.46	10,688,791.46	2,005,378.85	2,082,167.52	2,051,227.43	0.00	6,118,773.80	2,005,378.65	2,060,167.52	2,051,227.43	0.00	6,116,253.60	4,509,815.84	2,520.00	0.00	
Other General Services	5021299000	6,612,800.00	1,075,991.46	10,688,791.46	2,005,378.85	2,082,167.52	2,051,227.43	0.00	6,118,773.80	2,005,378.65	2,060,167.52	2,051,227.43	0.00	6,116,253.60	4,509,815.84	2,520.00	0.00	
Repairs and Maintenance	5021300000	3,223,300.00	1,161,272.90	4,414,722.90	37,814.94	62,473.40	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	1,024,072.58	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	3,029,872.58	0.00	0.00	
Buildings	5021304001	650,000.00	64,153.53	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	828,200.00	681,667.00	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	1,706,477.00	0.00	0.00	
Other Structures	5021304009	544,000.00	58,262.05	602,262.05	5,875.00	0.00	0.00	0.00	5,875.00	5,875.00	0.00	0.00	0.00	5,875.00	586,387.05	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	400,000.00	66,861.00	466,861.00	25,381.00	16,256.40	0.00	0.00	41,637.40	25,381.00	16,256.40	0.00	0.00	41,637.40	425,243.60	0.00	0.00	
Office Equipment	5021305002	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	
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	290,000.00	66,861.00	356,861.00	21,681.00	0.00	0.00	0.00	21,637.40	25,381.00	16,256.40	0.00	0.00	41,637.40	325,243.60	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	300,000.00	100,318.32	400,318.32	6,558.94	34,782.00	0.00	0.00	41,340.94	6,558.94	34,782.00	0.00	0.00	41,340.94	358,968.38	0.00	0.00	
Other Transportation Equipment	5021306009	300,000.00	100,318.32	400,318.32	6,558.94	34,782.00	0.00	0.00	41,340.94	6,558.94	34,782.00	0.00	0.00	41,340.94	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	112,520.00	54,335.00	8,000.00	0.00	174,855.00	112,520.00	54,335.00	8,000.00	0.00	174,855.00	442,485.00	0.00	0.00	
Labor and Wages	5021601000	485,000.00	122,350.00	617,350.00	112,520.00	54,335.00	8,000.00	0.00	174,855.00	112,520.00	54,335.00	8,000.00	0.00	174,855.00	442,485.00	0.00	0.00	
Labor and Wages	5021601000	485,000.00	122,350.00	617,350.00	112,520.00	54,335.00	8,000.00	0.00	174,855.00	112,520.00	54,335.00	8,000.00	0.00	174,855.00	442,485.00	0.00	0.00	

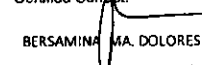
Department: State Universities and Colleges (SUCs)
 Agency: Bulacan Agricultural State College
 Operating Unit: < not applicable >
 Organization Code: 08 028 000000
 Fund Cluster: 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

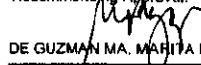
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentation)	Adjusted Budgeted Revenue 5=[3+(-)4]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	Unpaid Obligations (16-15)={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																	
Other Maintenance and Operating Expenses	5029600000	4,434,180.00	291,248.14	4,725,428.14	614,538.71	44,045.00	109,833.70	0.00	768,418.41	614,538.71	44,045.00	94,703.70	0.00	744,288.41	3,956,079.73	25,130.00	0.00
Advertising Expenses	5029601000	150,000.00	74,494.10	224,494.10	13,030.00	0.00	150.00	0.00	13,180.00	13,030.00	0.00	150.00	0.00	13,180.00	211,314.10	0.00	0.00
Advertising Expenses	6029601000	150,000.00	74,494.10	224,494.10	13,030.00	0.00	150.00	0.00	13,180.00	13,030.00	0.00	150.00	0.00	13,180.00	211,314.10	0.00	0.00
Printing and Publication Expenses	5029602000	195,900.00	0.00	195,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,900.00	0.00	0.00
Printing and Publication Expenses	5029602000	195,900.00	0.00	195,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,900.00	0.00	0.00
Representation Expenses	5029603000	794,000.00	124,689.37	918,689.37	106,017.25	34,445.00	70,403.00	0.00	210,865.25	106,017.25	34,445.00	70,403.00	0.00	210,865.25	707,734.12	0.00	0.00
Representation Expenses	5029603000	794,000.00	124,689.37	918,689.37	106,017.25	34,445.00	70,403.00	0.00	210,865.25	106,017.25	34,445.00	70,403.00	0.00	210,865.25	707,734.12	0.00	0.00
Rent/Lease Expenses	5029605000	559,000.00	52,660.00	611,660.00	437,387.48	4,000.00	10,000.00	0.00	451,387.48	437,387.48	4,000.00	10,000.00	0.00	451,387.48	151,262.52	0.00	0.00
Rent - Building and Structures	5029605001	59,000.00	0.00	59,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	40,000.00	0.00	0.00
Rent - Motor Vehicles	5029605003	400,000.00	52,660.00	452,660.00	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	11,262.52	0.00	0.00
Rent - Equipment	5029605004	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	5029606000	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
Membership Dues and Contributions to Organizations	5029606000	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	5029607000	176,000.00	37,106.25	213,106.25	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 Subscription Expenses	6029607000	176,000.00	37,106.25	213,106.25	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	5029699000	87,300.00	0.00	87,300.00	29,500.00	6,500.00	29,190.70	0.00	65,190.70	29,500.00	6,500.00	29,190.70	0.00	40,060.70	22,108.30	25,130.00	0.00
Other Maintenance and Operating Expenses	5029699000	87,300.00	0.00	87,300.00	29,500.00	6,500.00	29,190.70	0.00	65,190.70	29,500.00	6,500.00	29,190.70	0.00	40,060.70	22,108.30	25,130.00	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
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
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
Bank Charges	5030104007	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
Capital Outlays		3,212,900.00	1,916,882.21	5,129,782.21	223,280.00	826,673.00	389,929.00	0.00	1,439,882.00	223,280.00	826,673.00	182,859.00	0.00	1,242,803.00	3,688,800.21	197,279.00	0.00
Property, Plant and Equipment Outlay	5060400000	3,212,900.00	1,916,882.21	5,129,782.21	223,280.00	826,673.00	389,929.00	0.00	1,439,882.00	223,280.00	826,673.00	182,859.00	0.00	1,242,803.00	3,688,800.21	197,279.00	0.00
Land Improvements Outlay	5060402000	650,000.00	0.00	650,000.00	165,650.00	470,750.00	0.00	0.00	576,400.00	165,650.00	470,750.00	0.00	0.00	576,400.00	73,600.00	0.00	0.00
Land Improvements	5060402000	650,000.00	0.00	650,000.00	165,650.00	470,750.00	0.00	0.00	576,400.00	165,650.00	470,750.00	0.00	0.00	576,400.00	73,600.00	0.00	0.00
Buildings and Other Structures	5060404000	150,000.00	796,858.21	946,858.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936,858.21	0.00	0.00
Other Structures	5060404000	150,000.00	796,858.21	946,858.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936,858.21	0.00	0.00
Machinery and Equipment Outlay	5060405000	1,782,900.00	1,105,428.00	2,888,328.00	117,630.00	355,823.00	273,949.00	0.00	747,202.00	117,630.00	355,823.00	273,649.00	0.00	747,102.00	2,140,224.00	80,999.00	0.00
Machinery and Equipment	5060405002	280,000.00	173,802.00	453,802.00	0.00	140,000.00	104,000.00	0.00	244,000.00	0.00	140,000.00	104,000.00	0.00	244,000.00	209,002.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	200,000.00	516,064.00	716,064.00	117,630.00	185,823.00	140,000.00	0.00	443,453.00	117,630.00	185,823.00	140,000.00	0.00	443,453.00	263,860.00	80,999.00	0.00

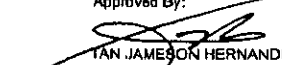
Department: State Universities and Colleges (SUCs)
 Agency: Bulacan Agricultural State College
 Operating Unit: < not applicable >
 Organization Code: 08 028 0000000
 Fund Cluster: 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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	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																	
Communication Equipment	5060405007	252,000.00	0.00	252,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	231,000.00	0.00	0.00
Medical Equipment	5060405011	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	5060405013	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
Technical and Scientific Equipment	5060405014	200,000.00	0.00	200,000.00	0.00	29,998.00	0.00	0.00	29,998.00	0.00	0.00	0.00	0.00	29,998.00	170,002.00	0.00	0.00
Other Machinery and Equipment	5060405099	500,000.00	415,440.00	915,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915,440.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	830,000.00	24,388.00	854,388.00	0.00	0.00	116,280.00	0.00	116,280.00	0.00	0.00	116,280.00	0.00	0.00	638,108.00	116,280.00	0.00
Furniture and Fixtures	5060407001	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
Books	5060407002	300,000.00	0.00	300,000.00	0.00	0.00	116,280.00	0.00	116,280.00	0.00	0.00	0.00	0.00	0.00	183,720.00	116,280.00	0.00
GRAND TOTAL		31,540,450.00	7,365,945.59	38,906,395.59	4,422,145.70	3,755,949.82	4,521,999.80	0.00	12,700,095.32	4,233,266.70	3,871,741.92	4,241,174.90	0.00	12,363,115.42	29,200,636.17	351,750.00	0.00

Certified Correct:

 DE GUZMAN MA. MARITA PARIÑAS
 Budget Officer
 Date: 2019-10-22 08:35:27.0

Certified Correct:

 BERSAMINA MA. DOLORES GIRON
 Accountant
 Date: 2019-10-22 08:37:

Recommending Approval:

 DE GUZMAN MA. MARITA PARIÑAS
 Director, FMS
 Date: 2019-10-22 08:38:

Approved By:

 TAN JAMESON HERNANDEZ
 Agency Head
 Date: 2019-10-22 08:42: