

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency/Entity : 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																		
Personnel Services		1,526,000.00	650,000.00	4,176,000.00	429,588.50	281,150.00	1,688,768.00	751,675.00	3,151,183.50	429,588.50	281,150.00	1,687,798.00	677,521.00	2,976,056.50	1,024,816.50	175,125.00	0.00	
Salaries and Wages		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	501010101	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	3,890,000.00	429,588.50	281,150.00	1,688,768.00	751,675.00	3,151,183.50	429,588.50	281,150.00	1,687,798.00	677,521.00	2,876,056.50	838,816.50	175,125.00	0.00	
Representation Allowance (RA)	501020200	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	0.00	
Representation Allowance (RA)	501020200	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	0.00	
Transportation Allowance (TA)	501020300	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	0.00	
Transportation Allowance (TA)	501020300	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	0.00	
Honoraria	501021000	3,322,000.00	650,000.00	3,872,000.00	411,588.50	281,150.00	1,688,768.00	751,675.00	3,133,183.50	411,588.50	281,150.00	1,687,798.00	677,521.00	2,858,056.50	838,816.50	175,125.00	0.00	
Honoraria - Civilian	501021001	3,322,000.00	650,000.00	3,872,000.00	411,588.50	281,150.00	1,688,768.00	751,675.00	3,133,183.50	411,588.50	281,150.00	1,687,798.00	677,521.00	2,858,056.50	838,816.50	175,125.00	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	
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	
Office and Other Operating Expenses		24,801,450.00	4,798,563.38	29,599,013.38	3,769,836.20	2,644,126.92	2,441,271.86	2,814,065.17	11,669,300.15	3,800,088.24	2,770,118.92	2,441,726.00	2,813,911.67	11,851,146.69	17,779,814.29	178,053.30	0.00	
Traveling Expenses	502010000	572,050.00	162,602.29	724,652.29	3,559.00	400.00	1,740.00	167,236.00	172,834.00	3,559.00	400.00	1,740.00	167,236.00	172,834.00	551,717.30	0.00	0.00	
Traveling Expenses - Local	502010100	572,050.00	162,602.29	724,652.29	3,559.00	400.00	1,740.00	167,236.00	172,834.00	3,559.00	400.00	1,740.00	167,236.00	172,834.00	551,717.30	0.00	0.00	
Traveling Expenses - Local	502010100	572,050.00	162,602.29	724,652.29	3,559.00	400.00	1,740.00	167,236.00	172,834.00	3,559.00	400.00	1,740.00	167,236.00	172,834.00	551,717.30	0.00	0.00	
Training and Scholarship Expenses	502020000	822,260.00	138,426.09	962,686.09	86,530.00	16,000.00	35,652.40	28,190.00	168,372.40	86,530.00	16,000.00	35,652.40	28,190.00	188,372.40	796,303.69	0.00	0.00	
Training Expenses	502020100	473,250.00	49,483.13	522,733.13	53,225.00	0.00	0.00	17,600.00	70,775.00	53,225.00	0.00	0.00	17,600.00	70,775.00	452,008.13	0.00	0.00	
Training Expenses	502020100	473,250.00	49,483.13	522,733.13	53,225.00	0.00	0.00	17,600.00	70,775.00	53,225.00	0.00	0.00	17,600.00	70,775.00	452,008.13	0.00	0.00	
Scholarship Grants/Expenses	502020200	360,000.00	88,942.82	438,942.82	33,305.00	16,000.00	35,652.40	10,590.00	97,600.00	33,305.00	16,000.00	35,652.40	10,590.00	97,600.00	344,295.52	0.00	0.00	
Scholarship Grants/Expenses	502020200	360,000.00	88,942.82	438,942.82	33,305.00	16,000.00	35,652.40	10,590.00	97,600.00	33,305.00	16,000.00	35,652.40	10,590.00	97,600.00	344,295.52	0.00	0.00	
Supplies and Materials Expenses	502030000	3,695,200.00	1,527,826.79	5,113,126.79	832,893.20	407,819.00	215,716.27	588,406.31	2,043,613.78	832,893.20	407,819.00	215,716.27	588,406.31	2,043,613.78	3,081,513.01	14,050.00	0.00	
Office Supplies Expenses	502030100	564,600.00	172,278.30	726,878.30	87,744.85	4,886.00	2,848.82	20,820.74	158,401.31	87,744.85	4,886.00	2,848.82	20,820.74	158,401.31	568,476.98	0.00	0.00	

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State Collage
 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	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	Utilized 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																	
Office Supplies Expenses	5020301002	554,000.00	172,278.39	726,278.39	87,744.95	46,896.00	2,840.62	20,923.74	158,405.31	81,344.05	53,286.09	2,840.02	20,920.74	158,401.31	568,476.99	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	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 Medicines Expenses	5020307000	150,000.00	25,882.50	175,882.50	0.00	0.00	37,583.85	0.00	37,583.85	0.00	0.00	37,583.85	0.00	37,583.85	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
Fuel, Oil and Lubricants Expenses	5020309000	557,000.00	31,610.10	588,610.10	14,030.00	1,000.00	0.00	5,600.00	20,630.00	14,030.00	1,000.00	5,600.00	20,630.00	567,980.10	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	517,048.00	63,658.34	580,706.34	145,546.00	4,840.00	9,000.00	88,580.00	227,946.00	74,021.00	76,385.00	9,000.00	57,610.00	216,896.00	352,781.34	11,950.00	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	38,906.00	33,870.00	50,065.00	0.00	123,941.00	171,513.00	0.00	0.00
Other Supplies and Materials Expenses	5020390000	1,193,351.00	1,144,043.55	2,337,394.55	455,331.25	355,080.00	163,735.00	484,415.67	1,408,561.82	428,544.26	347,877.00	181,775.00	517,265.57	1,465,981.62	869,032.73	3,000.00	0.00
Utility Expenses	5020400000	630,000.00	108,351.00	738,351.00	0.00	0.00	0.00	304,361.22	304,361.22	0.00	0.00	0.00	304,361.22	304,361.22	433,989.78	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	304,361.22	304,361.22	0.00	0.00	0.00	304,361.22	304,361.22	233,989.78	0.00	0.00
Communication Expenses	5020500000	920,000.00	86,910.00	1,006,910.00	53,389.70	0.00	76,100.00	4,995.00	84,484.70	53,389.70	0.00	26,100.00	4,998.00	84,487.70	822,412.39	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
Telephone Expenses	5020502000	160,000.00	35,983.00	195,983.00	3,652.50	0.00	0.00	0.00	3,652.50	3,652.50	0.00	0.00	0.00	3,652.50	182,341.10	0.00	0.00
Internet Subscription Expenses	5020503000	670,000.00	50,916.48	720,916.48	49,747.20	0.00	26,100.00	4,998.00	80,845.20	49,747.20	0.00	26,100.00	4,998.00	80,845.20	640,071.29	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

Department : State Universities and Colleges (SUCs)
 Agency/Entity : 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		
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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	50,000.00	0.00	0.00
Professional Services	5021100000	95,000.00	0.00	95,000.00	0.00	0.00	0.00	3,360.00	3,360.00	0.00	0.00	3,360.00	3,360.00	3,360.00	11,640.00	0.00	0.00
Auditing Services	5021102000	95,000.00	0.00	95,000.00	0.00	0.00	0.00	3,360.00	3,360.00	0.00	0.00	3,360.00	3,360.00	3,360.00	11,640.00	0.00	0.00
General Services	5021200000	9,212,600.00	1,178,376.12	10,390,976.12	2,027,778.85	2,062,167.52	2,051,227.43	170,243.96	6,311,417.76	2,027,778.85	2,060,167.52	2,050,707.43	112,080.00	6,251,633.80	4,078,539.02	59,783.50	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	379,086.66	0.00	0.00
Other General Services	5021299000	8,912,600.00	1,075,989.46	9,988,589.46	2,005,378.85	2,062,167.52	2,051,227.43	170,243.96	6,289,017.76	2,005,378.85	2,060,167.52	2,050,707.43	112,080.00	6,229,233.60	3,699,572.36	59,783.50	0.00
Other General Services	5021299000	8,912,600.00	1,075,989.46	9,988,589.46	2,005,378.85	2,062,167.52	2,051,227.43	170,243.96	6,289,017.76	2,005,378.85	2,060,167.52	2,050,707.43	112,080.00	6,229,233.60	3,699,572.36	59,783.50	0.00
Repairs and Maintenance	5021300000	3,223,200.00	1,191,272.90	4,414,472.90	37,814.84	62,473.40	0.00	124,055.00	224,343.24	37,814.84	62,473.40	0.00	83,835.00	184,123.24	4,180,320.56	36,229.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00	0.00	0.00	22,200.00	377,800.00	0.00	0.00
Other Land Improvements	5021302999	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00	0.00	0.00	22,200.00	377,800.00	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	71,635.00	88,935.00	5,875.00	11,425.00	0.00	71,635.00	88,935.00	2,038,337.58	0.00	0.00
Buildings	5021304001	850,000.00	84,153.53	734,153.53	0.00	7,045.00	0.00	15,500.00	22,545.00	0.00	7,045.00	0.00	15,500.00	22,545.00	711,608.53	0.00	0.00
School Buildings	5021304002	820,200.00	891,867.00	1,710,867.00	0.00	4,380.00	0.00	61,135.00	66,515.00	0.00	4,380.00	0.00	66,515.00	66,515.00	1,000,342.00	0.00	0.00
Other Structures	5021304008	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	5,875.00	586,387.05	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	400,000.00	66,881.00	466,881.00	25,381.00	18,258.40	0.00	0.00	41,639.40	25,381.00	18,258.40	0.00	0.00	41,639.40	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	81,243.60	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	290,000.00	66,881.00	266,881.00	21,881.00	0.00	0.00	0.00	21,881.00	21,881.00	0.00	0.00	0.00	21,881.00	245,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	300,000.00	100,319.32	400,319.32	6,568.84	34,782.86	0.00	30,220.00	71,571.70	6,568.84	34,782.86	0.00	0.00	41,351.70	328,748.38	33,220.00	0.00
Other Transportation Equipment	5021306008	300,000.00	100,319.32	400,319.32	6,568.84	34,782.86	0.00	30,220.00	71,571.70	6,568.84	34,782.86	0.00	0.00	41,351.70	328,748.38	33,220.00	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	5021307001	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	5021900000	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	5021903000	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	5021903000	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	122,380.00	607,380.00	112,820.00	84,338.00	8,000.00	32,150.00	207,008.00	112,820.00	84,338.00	8,000.00	31,450.00	286,305.00	410,345.00	700.00	0.00
Labor and Wages	5021601000	485,000.00	122,380.00	607,380.00	112,820.00	84,338.00	8,000.00	32,150.00	207,008.00	112,820.00	84,338.00	8,000.00	31,450.00	286,305.00	410,345.00	700.00	0.00
Labor and Wages	5021601000	485,000.00	122,380.00	607,380.00	112,820.00	84,338.00	8,000.00	32,150.00	207,008.00	112,820.00	84,338.00	8,000.00	31,450.00	286,305.00	410,345.00	700.00	0.00

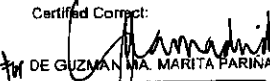
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : < not applicable >
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 Fund Cluster : 05 Internally Generated Funds
 (a.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

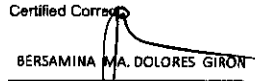
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balance		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Maintenance and Operating Expenses	502800000	5,134,150.00	291,348.14	5,425,498.14	814,630.71	44,945.00	109,833.70	1,539,875.15	2,309,283.56	614,630.71	44,945.00	109,833.70	1,491,705.15	2,235,193.56	3,116,204.58	73,300.00	0.00
Advertising Expenses	502800100	150,000.00	74,484.10	224,484.10	13,030.00	0.00	150.00	10,084.00	23,264.00	13,030.00	0.00	150.00	10,084.00	23,264.00	201,230.10	0.00	0.00
Advertising Expenses	502800100	150,000.00	74,484.10	224,484.10	13,030.00	0.00	150.00	10,084.00	23,264.00	13,030.00	0.00	150.00	10,084.00	23,264.00	201,230.10	0.00	0.00
Printing and Publication Expenses	502800200	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	195,900.00	0.00	0.00	
Printing and Publication Expenses	502800200	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	195,900.00	0.00	0.00	
Representation Expenses	502800300	794,000.00	124,688.37	918,688.37	106,017.25	34,445.00	70,463.00	250,481.25	457,426.50	106,017.25	34,445.00	70,463.00	250,481.25	487,438.50	431,252.87	0.00	0.00
Representation Expenses	502800300	794,000.00	124,688.37	918,688.37	106,017.25	34,445.00	70,463.00	250,481.25	457,426.50	106,017.25	34,445.00	70,463.00	250,481.25	487,438.50	431,252.87	0.00	0.00
Representation Expenses	502800300	794,000.00	124,688.37	918,688.37	106,017.25	34,445.00	70,463.00	250,481.25	457,426.50	106,017.25	34,445.00	70,463.00	250,481.25	487,438.50	431,252.87	0.00	0.00
Rent/Lease Expenses	502800500	550,000.00	52,680.00	602,680.00	437,387.48	4,000.00	10,000.00	102,875.00	554,272.48	437,387.48	4,000.00	10,000.00	57,877.00	509,272.48	48,367.52	45,300.00	0.00
Rent/Lease Expenses	502800500	550,000.00	52,680.00	602,680.00	437,387.48	4,000.00	10,000.00	102,875.00	554,272.48	437,387.48	4,000.00	10,000.00	57,877.00	509,272.48	48,367.52	45,300.00	0.00
Rent - Building and Structure	502800501	60,000.00	0.00	60,000.00	0.00	0.00	10,000.00	31,875.00	41,875.00	0.00	0.00	10,000.00	31,875.00	41,875.00	0.00	0.00	0.00
Rent - Motor Vehicle	502800503	420,000.00	52,680.00	472,680.00	437,387.48	4,000.00	0.00	25,700.00	467,007.48	437,387.48	4,000.00	0.00	25,700.00	467,007.48	5,262.52	0.00	0.00
Rent - Equipment	502800504	80,000.00	0.00	80,000.00	0.00	0.00	0.00	45,300.00	45,300.00	0.00	0.00	0.00	45,300.00	45,300.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	502800600	2,480,950.00	2,396.42	2,483,346.42	16,154.00	0.00	0.00	603,030.00	619,184.00	16,154.00	0.00	0.00	603,030.00	635,184.00	1,004,161.00	0.00	0.00
Membership Dues and Contributions to Organizations	502800600	2,480,950.00	2,396.42	2,483,346.42	16,154.00	0.00	0.00	603,030.00	619,184.00	16,154.00	0.00	0.00	603,030.00	635,184.00	1,004,161.00	0.00	0.00
Subscription Expenses	502800700	178,000.00	37,106.25	215,106.25	12,641.00	0.00	0.00	0.00	12,641.00	12,641.00	0.00	0.00	12,641.00	12,641.00	200,567.25	0.00	0.00
Subscription Expenses	502800700	178,000.00	37,106.25	215,106.25	12,641.00	0.00	0.00	0.00	12,641.00	12,641.00	0.00	0.00	12,641.00	12,641.00	200,567.25	0.00	0.00
Other Maintenance and Operating Expenses	502800900	787,300.00	0.00	787,300.00	26,500.00	5,500.00	25,100.00	867,404.00	732,604.00	26,500.00	5,500.00	25,100.00	864,634.00	784,634.00	44,705.70	28,000.00	0.00
Other Maintenance and Operating Expenses	502800900	787,300.00	0.00	787,300.00	26,500.00	5,500.00	25,100.00	867,404.00	732,604.00	26,500.00	5,500.00	25,100.00	864,634.00	784,634.00	44,705.70	28,000.00	0.00
Financial Expenses	503010000	5,000.00	0.00	5,000.00	441.00	0.00	0.00	810.00	1,051.00	441.00	0.00	0.00	810.00	1,051.00	3,949.00	0.00	0.00
Financial Expenses	503010000	5,000.00	0.00	5,000.00	441.00	0.00	0.00	810.00	1,051.00	441.00	0.00	0.00	810.00	1,051.00	3,949.00	0.00	0.00
Charges	503010400	5,000.00	0.00	5,000.00	441.00	0.00	0.00	810.00	1,051.00	441.00	0.00	0.00	810.00	1,051.00	3,949.00	0.00	0.00
Charges	503010400	5,000.00	0.00	5,000.00	441.00	0.00	0.00	810.00	1,051.00	441.00	0.00	0.00	810.00	1,051.00	3,949.00	0.00	0.00
Capital Outlays	506040000	3,701,365.23	1,019,682.21	4,721,047.44	223,240.00	828,673.00	389,673.00	1,036,347.00	2,475,289.00	223,240.00	828,673.00	389,673.00	1,036,347.00	2,475,289.00	3,142,818.44	0.00	0.00
Property, Plant and Equipment Outlay	506040000	3,701,365.23	1,019,682.21	4,721,047.44	223,240.00	828,673.00	389,673.00	1,036,347.00	2,475,289.00	223,240.00	828,673.00	389,673.00	1,036,347.00	2,475,289.00	3,142,818.44	0.00	0.00
Land Improvements Outlay	506040200	1,088,365.23	0.00	1,088,365.23	105,000.00	478,750.00	0.00	557,000.00	1,041,000.00	105,000.00	478,750.00	0.00	1,041,000.00	1,041,000.00	175,465.23	0.00	0.00
Other Land Improvements	506040200	1,088,365.23	0.00	1,088,365.23	105,000.00	478,750.00	0.00	557,000.00	1,041,000.00	105,000.00	478,750.00	0.00	1,041,000.00	1,041,000.00	175,465.23	0.00	0.00
Buildings and Other Structures	506040400	100,000.00	786,868.21	886,868.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886,868.21	0.00	0.00	
Other Structures	506040400	100,000.00	786,868.21	886,868.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886,868.21	0.00	0.00	
Machinery and Equipment Outlay	506040500	1,632,000.00	1,100,420.00	2,732,420.00	117,530.00	380,823.00	273,040.00	821,172.00	1,388,974.00	117,530.00	380,823.00	273,040.00	821,172.00	1,388,974.00	1,568,452.00	0.00	0.00
Office Equipment	506040500	280,000.00	173,002.00	453,002.00	0.00	140,000.00	104,000.00	110,277.00	360,277.00	0.00	140,000.00	104,000.00	360,277.00	360,277.00	83,525.00	0.00	0.00
Information and Communication Technology Equipment	506040503	250,000.00	510,000.00	760,000.00	117,530.00	140,823.00	149,040.00	267,000.00	740,000.00	117,530.00	140,823.00	149,040.00	740,000.00	740,000.00	26,000.00	0.00	0.00

This report was generated using the Unified Reporting System on 2/20/2020 10:01 version: FAR2a.1.1

Department : State Universities and Colleges (SUCs)
 Agency/Entity : 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)

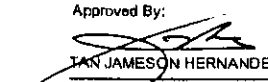
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balance		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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)	
																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	188,695.00	189,695.00	0.00	0.00	21,000.00	188,695.00	189,695.00	62,305.00	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	29,998.00	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	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	49,000.00	866,440.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	838,000.00	24,388.00	862,388.00	0.00	0.00	116,280.00	76,075.00	192,355.00	0.00	0.00	0.00	192,355.00	192,355.00	670,033.00	0.00	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	500,000.00	0.00	500,000.00	0.00	0.00	116,280.00	76,075.00	192,355.00	0.00	0.00	0.00	192,355.00	192,355.00	107,645.00	0.00	0.00
GRAND TOTAL		32,033,811.23	7,368,245.00	39,399,060.22	4,422,145.70	3,756,948.82	4,626,368.80	4,761,667.17	17,466,562.59	4,233,396.70	3,879,741.02	4,241,174.00	4,760,100.07	17,103,414.00	71,042,398.23	353,176.50	0.00

Certified Correct:

 DE GUZMAN MA. MARITA PARIÑAS
 Budget Officer
 Date: 2020-01-29 17:50:16.0

Certified Correct:

 BERSAMINA MA. DOLORES GIRON
 Accountant
 Date: 2020-01-29 17:51:

Recommending Approval:

 DE GUZMAN MA. MARITA PARIÑAS
 Director of Financial Management Service (FMS) or Equivalent
 Date: 2020-01-29 17:57:

Approved By:

 TAN JAMESON HERNANDEZ
 Agency/Entity Head or Authorized Representative
 Date: 2020-01-29 18:07: