

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
Agency : Bulacan Agricultural State College
Operating Unit : <not applicable >
Organization Code (UACS) : 06 028 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					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)-(23+24)	
		3	4	5(3+4)	6	7	8	9	10(8+9-7)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-19)	22(10-15)	23	24
BULAC		225,287,000.00	876,864.00	226,163,864.00	222,270,000.00	3,893,864.00	0.00	226,163,864.00	78,468,941.25	0.00	0.00	0.00	78,468,941.25	41,856,328.05	0.00	0.00	0.00	0.00	41,856,328.05	12,117,000.00	153,777,827.54	28,512,402.30	0.00
OFIC BUDGET		225,287,000.00	0.00	225,287,000.00	213,413,000.00	118,874,000.00	0.00	213,413,000.00	67,014,091.19	0.00	0.00	0.00	67,014,091.19	34,488,887.39	0.00	0.00	0.00	0.00	34,488,887.39	12,117,000.00	146,801,868.91	28,512,402.30	0.00
PL		112,228,000.00	0.00	112,228,000.00	106,112,000.00	6,116,000.00	0.00	106,112,000.00	23,056,636.49	0.00	0.00	0.00	23,056,636.49	23,056,636.49	0.00	0.00	0.00	0.00	23,056,636.49	5,117,000.00	82,486,284.82	46,847.00	0.00
Salaries and Wages	501010000	80,882,000.00	894,000.00	81,776,000.00	80,882,000.00	894,000.00	0.00	81,776,000.00	28,725,200.00	0.00	0.00	0.00	28,725,200.00	28,725,200.00	0.00	0.00	0.00	0.00	28,725,200.00	0.00	59,050,800.00	42,847.00	0.00
Subsidies and Grants - Regular	501010000	60,476,000.00	194,000.00	60,670,000.00	60,476,000.00	194,000.00	0.00	60,670,000.00	20,743,736.25	0.00	0.00	0.00	20,743,736.25	20,743,736.25	0.00	0.00	0.00	0.00	20,743,736.25	0.00	39,307,063.75	42,847.00	0.00
Direct Salaries - Civilian	501010001	60,476,000.00	194,000.00	60,670,000.00	60,476,000.00	194,000.00	0.00	60,670,000.00	20,743,736.25	0.00	0.00	0.00	20,743,736.25	20,743,736.25	0.00	0.00	0.00	0.00	20,743,736.25	0.00	39,307,063.75	42,847.00	0.00
Subsidies and Grants - Casual/Contractual	501010000	207,000.00	0.00	207,000.00	207,000.00	0.00	0.00	207,000.00	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00
Other Compensation	501010000	21,869,000.00	70,000.00	21,939,000.00	21,869,000.00	70,000.00	0.00	21,939,000.00	2,543,766.72	0.00	0.00	0.00	2,543,766.72	2,543,766.72	0.00	0.00	0.00	0.00	2,543,766.72	0.00	16,241,233.28	4,000.00	0.00
Personal Economic Relief Allowance (PERA)	501021000	4,104,000.00	0.00	4,104,000.00	4,104,000.00	0.00	0.00	4,104,000.00	1,107,500.00	0.00	0.00	0.00	1,107,500.00	1,107,500.00	0.00	0.00	0.00	0.00	1,107,500.00	0.00	2,996,500.00	4,000.00	0.00
PERA - Civilian	501021001	4,104,000.00	0.00	4,104,000.00	4,104,000.00	0.00	0.00	4,104,000.00	1,107,500.00	0.00	0.00	0.00	1,107,500.00	1,107,500.00	0.00	0.00	0.00	0.00	1,107,500.00	0.00	2,996,500.00	4,000.00	0.00
Representatives Allowance (RA)	501023000	120,000.00	36,500.00	156,500.00	156,500.00	0.00	0.00	156,500.00	156,500.00	0.00	0.00	0.00	156,500.00	156,500.00	0.00	0.00	0.00	0.00	156,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501023000	120,000.00	36,500.00	156,500.00	156,500.00	0.00	0.00	156,500.00	156,500.00	0.00	0.00	0.00	156,500.00	156,500.00	0.00	0.00	0.00	0.00	156,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501023001	120,000.00	36,500.00	156,500.00	156,500.00	0.00	0.00	156,500.00	156,500.00	0.00	0.00	0.00	156,500.00	156,500.00	0.00	0.00	0.00	0.00	156,500.00	0.00	0.00	0.00	0.00
Overnight/Travel Allowance	501024000	1,032,000.00	0.00	1,032,000.00	1,032,000.00	0.00	0.00	1,032,000.00	1,032,000.00	0.00	0.00	0.00	1,032,000.00	1,032,000.00	0.00	0.00	0.00	0.00	1,032,000.00	0.00	0.00	0.00	0.00
Overnight/Travel Allowance - Civilian	501024001	1,032,000.00	0.00	1,032,000.00	1,032,000.00	0.00	0.00	1,032,000.00	1,032,000.00	0.00	0.00	0.00	1,032,000.00	1,032,000.00	0.00	0.00	0.00	0.00	1,032,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (Magna Carta for Public Health Workers under R.A. 7305)	501025000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	26,000.00	3,100.00	0.00	0.00	0.00	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	22,900.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501025001	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	26,000.00	3,100.00	0.00	0.00	0.00	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	22,900.00	0.00	0.00
Leisure Allowance (LA)	501026000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	422.72	0.00	0.00	0.00	422.72	422.72	0.00	0.00	0.00	0.00	422.72	0.00	1,577.28	0.00	0.00
Leisure Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501026001	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	422.72	0.00	0.00	0.00	422.72	422.72	0.00	0.00	0.00	0.00	422.72	0.00	1,577.28	0.00	0.00
Honoraria	501027000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	87,744.00	0.00	0.00	0.00	87,744.00	87,744.00	0.00	0.00	0.00	0.00	87,744.00	0.00	1,112,256.00	0.00	0.00
Honoraria - Civilian	501027001	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	87,744.00	0.00	0.00	0.00	87,744.00	87,744.00	0.00	0.00	0.00	0.00	87,744.00	0.00	1,112,256.00	0.00	0.00
Hazard Pay (HP)	501021100	84,000.00	0.00	84,000.00	84,000.00	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	0.00	84,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021101	84,000.00	0.00	84,000.00	84,000.00	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	0.00	84,000.00	0.00	0.00
Year End Bonus	501021400	6,707,000.00	0.00	6,707,000.00	6,707,000.00	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	0.00	6,707,000.00	0.00	0.00
Bonus - Civilian	501021401	6,707,000.00	0.00	6,707,000.00	6,707,000.00	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	0.00	6,707,000.00	0.00	0.00
Cash Coll.	501021500	856,000.00	0.00	856,000.00	856,000.00	0.00	0.00	856,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856,000.00	0.00	0.00
Cash - Civilian	501021501	856,000.00	0.00	856,000.00	856,000.00	0.00	0.00	856,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856,000.00	0.00	0.00
Bonus - Civilian	501021800	6,707,000.00	0.00	6,707,000.00	6,707,000.00	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	0.00	6,707,000.00	0.00	0.00
Bonus - Civilian	501021801	6,707,000.00	0.00	6,707,000.00	6,707,000.00	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	0.00	6,707,000.00	0.00	0.00
Other Bonus and Allowances	501029000	856,000.00	0.00	856,000.00	856,000.00	0.00	0.00	856,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856,000.00	0.00	0.00
Personality Enhancement Incentive - Civilian	501029012	856,000.00	0.00	856,000.00	856,000.00	0.00	0.00	856,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856,000.00	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	1,252,000.00	362,594.44	0.00	0.00	0.00	362,594.44	362,594.44	0.00	0.00	0.00	0.00	362,594.44	0.00	889,405.56	0.00	0.00
Payroll Contributions	501030000	326,000.00	0.00	326,000.00	326,000.00	0.00	0.00	326,000.00	55,200.00	0.00	0.00	0.00	55,200.00	55,200.00	0.00	0.00	0.00	0.00	55,200.00	0.00	270,800.00	0.00	0.00
Payroll - Civilian	501030001	326,000.00	0.00	326,000.00	326,000.00	0.00	0.00	326,000.00	55,200.00	0.00	0.00	0.00	55,200.00	55,200.00	0.00	0.00	0.00	0.00	55,200.00	0.00	270,800.00	0.00	0.00
PhilHealth Contributions	501030000	842,000.00	0.00	842,000.00	842,000.00	0.00	0.00	842,000.00	272,144.44	0.00	0.00	0.00	272,144.44	272,144.44	0.00	0.00	0.00	0.00	272,144.44	0.00	569,855.56	0.00	0.00
PhilHealth - Civilian	501030001	842,000.00	0.00	842,000.00	842,000.00	0.00	0.00	842,000.00	272,144.44	0.00	0.00	0.00	272,144.44	272,144.44	0.00	0.00	0.00	0.00	272,144.44	0.00	569,855.56	0.00	0.00
Employer Contribution Insurance Premiums (ECP)	501030400	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	205,000.00	55,200.00														

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	Supplemental Appropriations
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Particulars	UAOS CODE	Appropriations							Obligations					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	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 Allocations	Unpaid Obligations (15-20)-(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+(-8)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-15)	23	24	
Maintenance and Other Operating Expenses	603010000	60,967,000.00	0.00	60,967,000.00	44,967,000.00	0.00	0.00	44,967,000.00	4,299,268.74	0.00	0.00	0.00	4,299,268.74	4,464,297.74	0.00	0.00	0.00	0.00	4,464,297.74	6,000,000.00	0.00	40,917,051.26	483,371.00	0.00
Traveling Expenses	603010000	2,863,000.00	0.00	2,863,000.00	2,863,000.00	0.00	0.00	2,863,000.00	44,551.00	0.00	0.00	0.00	44,551.00	44,551.00	0.00	0.00	0.00	0.00	44,551.00	0.00	0.00	2,818,449.00	0.00	0.00
Traveling Expenses - Local	603020000	2,863,000.00	0.00	2,863,000.00	2,863,000.00	0.00	0.00	2,863,000.00	44,551.00	0.00	0.00	0.00	44,551.00	44,551.00	0.00	0.00	0.00	0.00	44,551.00	0.00	0.00	2,818,449.00	0.00	0.00
Training and Scholarship Expenses	603020000	7,632,000.00	0.00	7,632,000.00	2,632,000.00	0.00	0.00	2,632,000.00	45,590.00	0.00	0.00	0.00	45,590.00	45,590.00	0.00	0.00	0.00	0.00	45,590.00	5,000,000.00	0.00	2,586,500.00	0.00	0.00
Equipment	603020100	7,632,000.00	0.00	7,632,000.00	2,632,000.00	0.00	0.00	2,632,000.00	45,590.00	0.00	0.00	0.00	45,590.00	45,590.00	0.00	0.00	0.00	0.00	45,590.00	5,000,000.00	0.00	2,586,500.00	0.00	0.00
Supplies and Materials Expenses	603030000	12,736,000.00	0.00	12,736,000.00	12,736,000.00	0.00	0.00	12,736,000.00	726,221.26	0.00	0.00	0.00	726,221.26	180,370.26	0.00	0.00	0.00	0.00	180,370.26	5,000,000.00	0.00	2,896,500.00	0.00	0.00
Office Supplies Expenses	603030100	12,736,000.00	(45,104.33)	12,690,895.67	12,736,000.00	(45,104.33)	0.00	12,645,791.34	278,156.83	0.00	0.00	0.00	278,156.83	180,370.26	0.00	0.00	0.00	0.00	180,370.26	5,000,000.00	0.00	2,896,500.00	0.00	0.00
Office Supply Expenses	603030102	12,736,000.00	(45,104.33)	12,690,895.67	12,736,000.00	(45,104.33)	0.00	12,645,791.34	278,156.83	0.00	0.00	0.00	278,156.83	180,370.26	0.00	0.00	0.00	0.00	180,370.26	5,000,000.00	0.00	2,896,500.00	0.00	0.00
Accountable Funds Expenses	603030200	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	603030300	0.00	108,854.14	108,854.14	0.00	0.00	0.00	108,854.14	179,854.14	0.00	0.00	0.00	179,854.14	179,854.14	0.00	0.00	0.00	0.00	179,854.14	0.00	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	603030400	0.00	895.00	895.00	0.00	0.00	0.00	895.00	895.00	0.00	0.00	0.00	895.00	895.00	0.00	0.00	0.00	0.00	895.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	603030500	0.00	340,115.18	340,115.18	0.00	0.00	0.00	340,115.18	340,115.18	0.00	0.00	0.00	340,115.18	340,115.18	0.00	0.00	0.00	0.00	340,115.18	0.00	0.00	0.00	0.00	0.00
Utility Expenses	603040000	6,582,000.00	0.00	6,582,000.00	6,582,000.00	0.00	0.00	6,582,000.00	749,561.37	0.00	0.00	0.00	749,561.37	749,561.37	0.00	0.00	0.00	0.00	749,561.37	0.00	0.00	5,842,438.63	0.00	0.00
Water Expenses	603040000	0.00	85,086.79	85,086.79	0.00	0.00	0.00	85,086.79	85,086.79	0.00	0.00	0.00	85,086.79	85,086.79	0.00	0.00	0.00	0.00	85,086.79	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	603040000	6,582,000.00	(85,086.79)	6,496,913.21	6,582,000.00	(85,086.79)	0.00	6,411,826.42	664,474.58	0.00	0.00	0.00	664,474.58	664,474.58	0.00	0.00	0.00	0.00	664,474.58	0.00	0.00	5,842,438.63	0.00	0.00
Communication Expenses	603050000	2,138,000.00	0.00	2,138,000.00	1,639,000.00	0.00	0.00	1,639,000.00	258,326.02	0.00	0.00	0.00	258,326.02	258,326.02	0.00	0.00	0.00	0.00	258,326.02	500,000.00	0.00	1,978,673.98	0.00	0.00
Postage and Courier Services	603050100	0.00	545.00	545.00	0.00	0.00	0.00	545.00	545.00	0.00	0.00	0.00	545.00	545.00	0.00	0.00	0.00	0.00	545.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	603050200	1,639,000.00	(239,338.02)	1,400,661.98	1,639,000.00	(239,338.02)	0.00	1,161,323.96	209,981.02	0.00	0.00	0.00	209,981.02	209,981.02	0.00	0.00	0.00	0.00	209,981.02	0.00	0.00	1,370,673.98	0.00	0.00
Mobile	603050201	0.00	20,888.00	20,888.00	0.00	0.00	0.00	20,888.00	20,888.00	0.00	0.00	0.00	20,888.00	20,888.00	0.00	0.00	0.00	0.00	20,888.00	0.00	0.00	0.00	0.00	0.00
Landline	603050202	1,639,000.00	(260,226.02)	1,378,773.98	1,639,000.00	(260,226.02)	0.00	1,140,435.96	189,093.02	0.00	0.00	0.00	189,093.02	189,093.02	0.00	0.00	0.00	0.00	189,093.02	0.00	0.00	1,370,673.98	0.00	0.00
Internet Subscription Expenses	603050300	800,000.00	237,793.02	1,037,793.02	0.00	0.00	0.00	237,793.02	237,793.02	0.00	0.00	0.00	237,793.02	237,793.02	0.00	0.00	0.00	0.00	237,793.02	800,000.00	0.00	1,370,673.98	0.00	0.00
Confidential, Intelligence and Extramilitary Expenses	602100000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	132,000.00	40,844.14	0.00	0.00	0.00	40,844.14	40,844.14	0.00	0.00	0.00	0.00	40,844.14	0.00	0.00	81,688.28	0.00	0.00
Confidential, Intelligence and Extramilitary Expenses	602100000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	132,000.00	40,844.14	0.00	0.00	0.00	40,844.14	40,844.14	0.00	0.00	0.00	0.00	40,844.14	0.00	0.00	81,688.28	0.00	0.00
Extraneous and Miscellaneous Expenses	602110000	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	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	602110000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	602120000	2,638,000.00	0.00	2,638,000.00	2,638,000.00	0.00	0.00	2,638,000.00	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	602120000	2,638,000.00	0.00	2,638,000.00	2,638,000.00	0.00	0.00	2,638,000.00	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
Other General Services	602120000	2,638,000.00	0.00	2,638,000.00	2,638,000.00	0.00	0.00	2,638,000.00	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
Other General Services	602120000	2,638,000.00	0.00	2,638,000.00	2,638,000.00	0.00	0.00	2,638,000.00	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
Repairs and Maintenance	602130000	6,681,000.00	0.00	6,681,000.00	6,681,000.00	0.00	0.00	6,681,000.00	2,360,259.72	0.00	0.00	0.00	2,360,259.72	2,360,259.72	0.00	0.00	0.00	0.00	2,360,259.72	0.00	0.00	4,320,740.28	24,780.00	0.00
Repairs and Maintenance - Land Improvements	602130000	0.00	8,670.00	8,670.00	0.00	0.00	0.00	8,670.00	8,670.00	0.00	0.00	0.00	8,670.00	8,670.00	0.00	0.00	0.00	0.00	8,670.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Land Improvements	602130000	0.00	8,670.00	8,670.00	0.00	0.00	0.00	8,670.00	8,670.00	0.00	0.00	0.00	8,670.00	8,670.00	0.00	0.00	0.00	0.00	8,670.00	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	602130000	6,681,000.00	(110,265.72)	6,570,734.28	6,681,000.00	(110,265.72)	0.00	6,460,468.56	2,351,589.72	0.00	0.00	0.00	2,351,589.72	2,351,589.72	0.00	0.00	0.00	0.00	2,351,589.72	0.00	0.00	4,320,740.28	24,780.00	0.00
Other Land Improvements	602130000	6,681,000.00	(110,265.72)	6,570,734.28	6,681,000.00	(110,265.72)	0.00	6,460,468.56	2,351,589.72	0.00	0.00	0.00	2,351,589.72	2,351,589.72	0.00	0.00	0.00	0.00	2,351,589.72	0.00	0.00	4,320,740.28	24,780.00	0.00
School Buildings	602130400	0.00	258,812.00	258,812.00	0.00	0.00	0.00	258,812.00	258,812.00	0.00	0.00	0.00	258,812.00	258,812.00	0.00	0.00	0.00	0.00	258,812.00	0.00	0.00	0.00	0.00	0.00
School Buildings	602130400	0.00	258,812.00	258,812.00	0.00	0.00	0.00	258,812.00	258,812.00	0.00	0.00	0.00	258,812.00	258,812.00	0.00	0.00	0.00	0.00	258,812.00	0.00	0.00	0.00	0.00	0.00
Other Structures	602130400	0.00	1,686,096.00	1,686,096.00	0.00	0.00	0.00	1,686,096.00	1,686,096.00	0.00	0.00													

Department : State Universities and Colleges (SUCs)
 Agency : Sulayan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 028 000000
 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							Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/Frm. 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	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreserved Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(8+(-1)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(E-10)	22=(18-15)	23	24		
Printing and Publication Expenses	5021002000	254,000.00	0.00	254,000.00	254,000.00	0.00	0.00	0.00	254,000.00	16,197.30	0.00	0.00	0.00	16,197.30	16,197.30	0.00	0.00	0.00	0.00	16,197.30	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5021003000	2,431,000.00	0.00	2,431,000.00	2,431,000.00	0.00	0.00	0.00	2,431,000.00	28,238.75	0.00	0.00	0.00	28,238.75	28,238.75	0.00	0.00	0.00	0.00	28,238.75	0.00	0.00	2,342,761.25	19,740.00	0.00
Transportation and Delivery Expenses	5021004000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,000.00	0.00	0.00
Travel Expenses	5021005000	845,000.00	0.00	845,000.00	845,000.00	0.00	0.00	0.00	845,000.00	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	845,000.00	0.00
Meetings and Conferences	5021006000	845,000.00	0.00	845,000.00	845,000.00	0.00	0.00	0.00	845,000.00	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	845,000.00	0.00
Other Expenses	5021007000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	4,440.00	0.00	0.00	0.00	4,440.00	4,440.00	0.00	0.00	0.00	0.00	4,440.00	0.00	0.00	295,560.00	0.00	0.00
Other Subscription Expenses	5021008000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	4,440.00	0.00	0.00	0.00	4,440.00	4,440.00	0.00	0.00	0.00	0.00	4,440.00	0.00	0.00	295,560.00	0.00	0.00
Other Maintenance and Operating Expenses	5021009000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	285,250.42	0.00	0.00	0.00	285,250.42	285,250.42	0.00	0.00	0.00	0.00	285,250.42	0.00	0.00	1,514,749.58	0.00	0.00
Other Maintenance and Operating Expenses	5021010000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	285,250.42	0.00	0.00	0.00	285,250.42	285,250.42	0.00	0.00	0.00	0.00	285,250.42	0.00	0.00	1,514,749.58	0.00	0.00
Capital Expenses	5044000000	62,534,000.00	0.00	62,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	38,404,487.27	0.00	0.00	0.00	38,404,487.27	38,404,487.27	0.00	0.00	0.00	0.00	38,404,487.27	0.00	0.00	24,128,512.73	37,990,365.22	0.00
Property, Plant and Equipment Outlay	5044000000	62,534,000.00	0.00	62,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	38,404,487.27	0.00	0.00	0.00	38,404,487.27	38,404,487.27	0.00	0.00	0.00	0.00	38,404,487.27	0.00	0.00	24,128,512.73	37,990,365.22	0.00
Buildings and Other Structures	5044000000	62,534,000.00	0.00	62,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	38,404,487.27	0.00	0.00	0.00	38,404,487.27	38,404,487.27	0.00	0.00	0.00	0.00	38,404,487.27	0.00	0.00	24,128,512.73	37,990,365.22	0.00
Buildings	5044000000	62,534,000.00	0.00	62,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	38,404,487.27	0.00	0.00	0.00	38,404,487.27	38,404,487.27	0.00	0.00	0.00	0.00	38,404,487.27	0.00	0.00	24,128,512.73	37,990,365.22	0.00
Machinery and Equipment Outlay	5044000000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,534,000.00	0.00	0.00
Machinery and Equipment	5044000000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,534,000.00	0.00	0.00
Other Machinery and Equipment	5044000000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,534,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		9,857,000.00	0.00	9,857,000.00	9,857,000.00	0.00	0.00	0.00	9,857,000.00	2,480,981.52	0.00	0.00	0.00	2,480,981.52	2,480,981.52	0.00	0.00	0.00	0.00	2,480,981.52	0.00	0.00	7,376,018.48	0.00	0.00
Retirement and Life Insurance Premiums		9,857,000.00	0.00	9,857,000.00	9,857,000.00	0.00	0.00	0.00	9,857,000.00	2,480,981.52	0.00	0.00	0.00	2,480,981.52	2,480,981.52	0.00	0.00	0.00	0.00	2,480,981.52	0.00	0.00	7,376,018.48	0.00	0.00
C. SPECIAL PURPOSE FUNDS		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	0.00	0.00	0.00
Pension and Gratuity Fund		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	0.00	0.00	0.00
Other Personnel Benefits	5014000000	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	0.00	0.00	0.00
Terminal Leave Benefits		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	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5014000000	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	0.00	0.00	0.00
GRAND TOTAL		238,267,000.00	0.00	238,267,000.00	238,267,000.00	0.00	0.00	0.00	238,267,000.00	70,468,941.28	0.00	0.00	0.00	70,468,941.28	70,468,941.28	0.00	0.00	0.00	0.00	70,468,941.28	0.00	0.00	167,798,058.72	167,798,058.72	0.00

MA. MARITA P. DE GUZMAN
 MA. MARITA P. DE GUZMAN
 Budget Officer II
 Date: 2021-04-15 11:44:57

MA. DOLRES G. BERSAMINA
 MA. DOLRES G. BERSAMINA
 Accountant III
 Date: 2021-04-15 11:44:57

RONALD REAGAN T. ALONZO, PH.D.
 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: 2021-04-15 11:48:58

JAMESON H. TAN, ED.D.
 JAMESON H. TAN, ED.D.
 SUC Resident III
 Date: 2021-04-15 11:53:42