SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)
Agency : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 028 0000000
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) 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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUM		224,367,000.00	1,278,336.00	225,645,336.00	223,270,000.00	1,278,336.00	0.00	0.00	224,548,336.00	70,488,941.35	43,881,354.95	0.00	0.00	114,370,296.30	41,966,528.06	55,667,528.27	0.00	0.00	97,634,056.33	12,117,000.00	110,178,297.70	16,736,239.97	0.00
A. A GENERAL SUC BUDGET		225,730,000.00	0.00	225,730,000.00	212,613,000.00	0.00	0.00	0.00	212,613,000.00	67,011,091.19	40,856,802.51	0.00	0.00	107,867,893.70	39,498,487.84	53,132,975.83	0.00	0.00	91,631,463.67	12,117,000.00	104,745,106.30	16,236,230.03	0.00
Personnel Services		112,229,000.00	0.00	112,229,000.00	106,112,000.00	0.00	0.00	0.00	106,112,000.00	23,636,635.10	30,607,812.35	0.00	0.00	54,244,447.53	23,609,988.10	30,545,410.84	0.00	0.00	54,155,398.94	6,117,000.00	51,867,552.47	89,048.59	0.00
Salaries and Wages	5010100000	80,882,000.00	(488,000.00)	80,394,000.00	80,882,000.00	(488,000.00)	0.00	0.00	80,394,000.00	20,725,300.00	20,595,514.85	0.00	0.00	41,320,814.85	20,664,852.92	20,329,113.06	0.00	0.00	41,011,965.98	0.00	39,193,185.15	309,848.87	0.00
Salaries and Wages - Regular	5010101000	80,475,000.00	(488,000.00)	80,007,000.00	80,475,000.00	(488,000.00)	0.00	0.00	80,007,000.00	20,707,300.00	20,259,764.85	0.00	0.00	40,966,064.85	20,664,852.92	20,292,363.06	0.00	0.00	40,957,215.98	0.00	39,040,935.15	9,048.87	0.00
Basic Salary - Civilian	5010101001	80,475,000.00	(488,000.00)	80,007,000.00	80,475,000.00	(488,000.00)	0.00	0.00	80,007,000.00	20,707,300.00	20,259,764.85	0.00	0.00	40,966,064.85	20,664,852.92	20,292,363.06	0.00	0.00	40,957,215.98	0.00	39,040,935.15	9,048.87	0.00
Salaries and Wages - Casual/Contractual	5010102000	207,000.00	0.00	207,000.00	207,000.00	0.00	0.00	0.00	207,000.00	18,000.00	36,750.00	0.00	0.00	54,750.00	18,000.00	36,750.00	0.00	0.00	54,750.00	0.00	152,250.00	0.00	0.00
Other Compensation	5010200000	21,800,000.00	384,000.00	22,184,000.00	21,800,000.00	384,000.00	0.00	0.00	22,184,000.00	2,543,716.72	8,145,616.75	0.00	0.00	10,689,346.48	2,540,768.72	8,148,616.76	0.00	0.00	10,689,385.48	0.00	11,494,653.52	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	4,104,000.00	0.00	4,104,000.00	4,104,000.00	0.00	0.00	0.00	4,104,000.00	1,107,500.00	1,112,460.22	0.00	0.00	2,220,960.22	1,103,500.00	1,117,460.22	0.00	0.00	2,220,960.22	0.00	1,883,039.78	0.00	0.00
PERA - Civilian	5010201001	4,104,000.00	0.00	4,104,000.00	4,104,000.00	0.00	0.00	0.00	4,104,000.00	1,107,500.00	1,113,460.22	0.00	0.00	2,220,960.22	1,103,500.00	1,117,460.22	0.00	0.00	2,220,960.22	0.00	1,883,039.78	0.00	0.00
Representation Allowance (RA)	5010202000	120,000.00	186,000.00	306,000.00	120,000.00	186,000.00	0.00	0.00	306,000.00	156,500.00	151,500.00	0.00	0.00	308,000.00	156,500.00	151,500.00	0.00	0.00	308,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	120,000.00	186,000.00	306,000.00	120,000.00	186,000.00	0.00	0.00	306,000.00	156,500.00	151,500.00	0.00	0.00	308,000.00	156,500.00	151,500.00	0.00	0.00	308,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	120,000.00	186,000.00	306,000.00	120,000.00	186,000.00	0.00	0.00	306,000.00	156,500.00	151,500.00	0.00	0.00	308,000.00	156,500.00	151,500.00	0.00	0.00	308,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,026,000.00	12,000.00	1,038,000.00	1,026,000.00	12,000.00	0.00	0.00	1,038,000.00	1,032,000.00	6,000.00	0.00	0.00	1,038,000.00	1,032,000.00	6,000.00	0.00	0.00	1,038,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,026,000.00	12,000.00	1,038,000.00	1,026,000.00	12,000.00	0.00	0.00	1,038,000.00	1,032,000.00	6,000.00	0.00	0.00	1,038,000.00	1,032,000.00	6,000.00	0.00	0.00	1,038,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010206000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	3,100.00	3,150.00	0.00	0.00	6,250.00	3,100.00	3,150.00	0.00	0.00	6,250.00	0.00	19,750.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010206003	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	3,100.00	3,150.00	0.00	0.00	6,250.00	3,100.00	3,150.00	0.00	0.00	6,250.00	0.00	19,750.00	0.00	0.00
Laundry Allowance (LA)	5010208000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	422.72	429.54	0.00	0.00	852.26	422.72	429.54	0.00	0.00	852.26	0.00	1,147.74	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010208004	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	422.72	429.54	0.00	0.00	852.26	422.72	429.54	0.00	0.00	852.26	0.00	1,147.74	0.00	0.00
Honoraria	5010210000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	87,744.00	164,500.00	0.00	0.00	252,244.00	87,744.00	164,500.00	0.00	0.00	252,244.00	0.00	947,756.00	0.00	0.00
Honoraria - Civilian	5010210001	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	87,744.00	164,500.00	0.00	0.00	252,244.00	87,744.00	164,500.00	0.00	0.00	252,244.00	0.00	947,756.00	0.00	0.00
Hazard Pay (HP)	5010211000	84,000.00	0.00	84,000.00	84,000.00	0.00	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	84,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211009	84,000.00	0.00	84,000.00	84,000.00	0.00	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	84,000.00	0.00	0.00
Year End Bonus	5010214090	6,707,000.00	0.00	6,707,000.00	6,707,000.00	0.00	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	6,707,000.00	0.00	0.00
Bonus - Civilian	5010214091	6,707,000.00	0.00	6,707,000.00	6,707,000.00	0.00	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	6,707,000.00	0.00	0.00
Cash Gift	5010215000	855,000.00	0.00	855,000.00	855,000.00	0.00	0.00	0.00	855,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	855,000.00	0.00	855,000.00	855,000.00	0.00	0.00	0.00	855,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	6,707,000.00	0.00	6,707,000.00	6,707,000.00	0.00	0.00	0.00	6,707,000.00	0.00	6,555,280.00	0.00	0.00	6,555,280.00	0.00	6,555,280.00	0.00	0.00	6,555,280.00	0.00	151,720.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	6,707,000.00	0.00	6,707,000.00	6,707,000.00	0.00	0.00	0.00	6,707,000.00	0.00	6,555,280.00	0.00	0.00	6,555,280.00	0.00	6,555,280.00	0.00	0.00	6,555,280.00	0.00	151,720.00	0.00	0.00
Other Bonuses and Allowances	5010299000	855,000.00	0.00	855,000.00	855,000.00	0.00	0.00	0.00	855,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	855,000.00	0.00	855,000.00	855,000.00	0.00	0.00	0.00	855,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,252,000.00	0.00	1,252,000.00	1,252,000.00	0.00	0.00	0.00	1,252,000.00	382,594.46	383,761.59	0.00	0.00	766,356.05	382,594.46	383,761.59	0.00	0.00	766,356.05	0.00	485,643.95	0.00	0.00
Pag-IBIG Contributions	5010303000	206,000.00	0.00	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	55,200.00	55,900.00	0.00	0.00	111,100.00	55,200.00	55,900.00	0.00	0.00	111,100.00	0.00	93,900.00	0.00	0.00
Pag-IBIG - Civilian	5010303001	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	55,200.00	55,900.00	0.00	0.00	111,100.00	55,200.00	55,900.00	0.00	0.00	111,100.00	0.00	93,900.00	0.00	0.00
PhilHealth Contributions	5010304000	842,000.00	0.00	842,000.00	842,000.00	0.00	0.00	0.00	842,000.00	272,194.46	271,961.59	0.00	0.00	544,156.05	272,194.46	271,961.59	0.00	0.00	544,156.05	0.00	297,843.95	0.00	0.00
PhilHealth - Civilian	5010304001	842,000.00	0.00	842,000.00	842,000.00	0.00	0.00	0.00	842,000.00	272,194.46	271,961.59	0.00	0.00	544,156.05	272,194.46	271,961.59	0.00	0.00	544,156.05	0.00	297,843.95	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010305000	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	55,200.00	55,900.00	0.00	0.00	111,100.00	55,200.00	55,900.00	0.00	0.00	111,100.00	0.00	93,900.00	0.00	0.00
ECIP - Civilian	5010305001	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	55,200.00	55,900.00	0.00	0.00	111,100.00	55,200.00	55,900.00	0.00	0.00	111,100.00	0.00	93,900.00	0.00	0.00
Other Personnel Benefits	5010400000	9,469,000.00	80,000.00	9,549,000.00	2,372,000.00	80,000.00	0.00	0.00	2,452,000.00	5,000.00	1,782,686.15	0.00	0.00	1,787,686.15	5,000.00	1,782,686.15	0.00	0.00	1,787,686.15	6,117,000.00	664,313.85	0.00	0.00
Terminal Leave Benefits	5010403000	2,171,000.00	0.00	2,171,000.00	2,171,000.00	0.00	0.00	0.00	2,171,000.00	0.00	1,707,686.15	0.00	0.00	1,707,686.15	0.00	1,707,686.15	0.00	0.00	1,707,686.15	0.00	463,313.85	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	2,171,000.00	0.00	2,171,000.00	2,171,000.00	0.00	0.00	0.00	2,171,000.00	0.00	1,707,686.15	0.00	0.00	1,707,686.15	0.00	1,707,686.15	0.00	0.00	1,707,686.15	0.00	463,313.85	0.00	0.00
Other Personnel Benefits	5010409000	6,298,000.00	80,000.00	6,378,000.00	201,000.00	80,000.00	0.00	0.00	281,000.00	5,000.00	75,000.00	0.00	0.00	80,000.00	5,000.00	75,000.00	0.00	0.00	80,000.00	6,117,000.00	201,000.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010409007	6,117,000.00	0.00	6,117,000.00	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	6,117,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010409010	201,000.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,000.00	0.00	0.00
Loyalty Awards - Civilian	5010409015	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	5,000.00	75,000.00	0.00	0.00	80,000.00	5,000.00	75,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00

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Department : State Universities and Colleges (SUCs)
Agency : Bulacan Agricultural State College
Operating Unit : < not applicable >
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		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) 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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Maintenance and Other Operating Expenses		44,967,000.00	0.00	44,967,000.00	44,967,000.00	0.00	0.00	0.00	44,967,000.00	4,949,968.74	6,214,709.33	0.00	0.00	11,164,678.06	4,464,597.74	5,468,178.32	0.00	0.00	9,932,776.06	0.00	33,802,321.94	1,231,902.00	0.00
Traveling Expenses	5020100000	2,863,000.00	0.00	2,863,000.00	2,863,000.00	0.00	0.00	0.00	2,863,000.00	44,551.00	44,550.00	0.00	0.00	89,101.00	44,551.00	44,550.00	0.00	0.00	89,101.00	0.00	2,773,899.00	0.00	0.00
Travelling Expenses - Local	5020101000	2,863,000.00	0.00	2,863,000.00	2,863,000.00	0.00	0.00	0.00	2,863,000.00	44,551.00	44,550.00	0.00	0.00	89,101.00	44,551.00	44,550.00	0.00	0.00	89,101.00	0.00	2,773,899.00	0.00	0.00
Training and Scholarship Expenses	5020200000	7,632,000.00	0.00	7,632,000.00	2,632,000.00	0.00	0.00	0.00	2,632,000.00	45,590.00	19,559.00	0.00	0.00	65,149.00	45,590.00	19,559.00	0.00	0.00	65,149.00	5,000,000.00	2,566,851.00	0.00	0.00
[illegible] Expenses	5020201000	7,632,000.00	0.00	7,632,000.00	2,632,000.00	0.00	0.00	0.00	2,632,000.00	45,590.00	19,559.00	0.00	0.00	65,149.00	45,590.00	19,559.00	0.00	0.00	65,149.00	5,000,000.00	2,566,851.00	0.00	0.00
[illegible] Expenses	5020201002	7,632,000.00	0.00	7,632,000.00	2,632,000.00	0.00	0.00	0.00	2,632,000.00	45,590.00	19,559.00	0.00	0.00	65,149.00	45,590.00	19,559.00	0.00	0.00	65,149.00	5,000,000.00	2,566,851.00	0.00	0.00
[illegible] and Materials Expenses	5020300000	12,736,000.00	(800,000.00)	11,936,000.00	12,736,000.00	(800,000.00)	0.00	0.00	11,936,000.00	728,221.26	1,173,230.28	0.00	0.00	1,901,451.54	586,370.26	853,520.28	0.00	0.00	1,439,890.54	0.00	10,033,548.46	353,551.00	0.00
Office Supplies Expenses	5020301000	12,736,000.00	(2,063,027.71)	10,672,972.29	12,736,000.00	(2,063,027.71)	0.00	0.00	10,672,972.29	278,156.93	361,266.90	0.00	0.00	639,423.83	252,775.93	65,802.90	0.00	0.00	318,578.83	0.00	10,033,548.46	320,845.00	0.00
Office Supplies Expenses	5020301002	12,736,000.00	(2,063,027.71)	10,672,972.29	12,736,000.00	(2,063,027.71)	0.00	0.00	10,672,972.29	278,156.93	361,266.90	0.00	0.00	639,423.83	252,775.93	65,802.90	0.00	0.00	318,578.83	0.00	10,033,548.46	320,845.00	0.00
Accountable Forms Expenses	5020302000	0.00	9,600.00	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00	1,600.00	5,000.00	0.00	0.00	6,600.00	1,600.00	5,000.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020306000	0.00	172,504.14	172,504.14	0.00	172,504.14	0.00	0.00	172,504.14	109,654.14	63,000.00	0.00	0.00	172,504.14	109,654.14	63,000.00	0.00	0.00	172,504.14	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	2,195.00	2,195.00	0.00	2,195.00	0.00	0.00	2,195.00	695.00	1,500.00	0.00	0.00	2,195.00	695.00	0.00	0.00	0.00	695.00	0.00	0.00	1,500.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	1,061,728.57	1,061,728.57	0.00	1,061,728.57	0.00	0.00	1,061,728.57	340,115.18	741,513.39	0.00	0.00	1,081,728.57	231,645.18	818,877.39	0.00	0.00	1,050,522.57	0.00	0.00	31,206.00	0.00
Utility Expenses	5020400000	6,592,000.00	0.00	6,592,000.00	6,592,000.00	0.00	0.00	0.00	6,592,000.00	749,541.37	862,252.50	0.00	0.00	1,611,813.87	749,541.37	862,252.50	0.00	0.00	1,611,813.87	0.00	4,980,186.13	0.00	0.00
Water Expenses	5020401000	0.00	180,819.42	180,819.42	0.00	180,819.42	0.00	0.00	180,819.42	85,089.79	95,730.63	0.00	0.00	180,819.42	85,089.79	95,730.63	0.00	0.00	180,819.42	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	6,592,000.00	(180,819.42)	6,411,180.58	6,592,000.00	(180,819.42)	0.00	0.00	6,411,180.58	664,472.58	766,521.87	0.00	0.00	1,430,994.45	664,472.58	766,521.87	0.00	0.00	1,430,994.45	0.00	4,980,186.13	0.00	0.00
Communication Expenses	5020500000	2,130,000.00	0.00	2,130,000.00	1,630,000.00	0.00	0.00	0.00	1,630,000.00	259,326.02	100,711.67	0.00	0.00	360,037.69	259,326.02	100,711.67	0.00	0.00	360,037.69	500,000.00	1,276,962.31	0.00	0.00
Postage and Courier Services	5020501000	0.00	1,700.00	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	545.00	1,155.00	0.00	0.00	1,700.00	545.00	1,155.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	1,630,000.00	(310,061.69)	1,320,038.31	1,630,000.00	(310,061.69)	0.00	0.00	1,320,038.31	20,988.00	20,988.00	0.00	0.00	41,976.00	20,988.00	20,988.00	0.00	0.00	41,976.00	0.00	1,278,062.31	0.00	0.00
Mobile	5020502001	0.00	41,976.00	41,976.00	0.00	41,976.00	0.00	0.00	41,976.00	20,988.00	20,988.00	0.00	0.00	41,976.00	20,988.00	20,988.00	0.00	0.00	41,976.00	0.00	0.00	0.00	0.00
Landline	5020502002	1,630,000.00	(352,037.69)	1,278,062.31	1,630,000.00	(352,037.69)	0.00	0.00	1,278,062.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,062.31	0.00	0.00
Internet Subscription Expenses	5020503000	500,000.00	316,361.69	816,361.69	0.00	316,361.69	0.00	0.00	316,361.69	237,793.02	78,568.67	0.00	0.00	316,361.69	237,793.02	78,568.67	0.00	0.00	316,361.69	500,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	40,944.14	22,389.95	0.00	0.00	63,334.09	40,944.14	22,389.95	0.00	0.00	63,334.09	0.00	68,665.91	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	40,944.14	22,389.95	0.00	0.00	63,334.09	40,944.14	22,389.95	0.00	0.00	63,334.09	0.00	68,665.91	0.00	0.00
Professional Services	5021100000	200,000.00	800,000.00	1,000,000.00	200,000.00	800,000.00	0.00	0.00	1,000,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	800,000.00	0.00
Auditing Services	5021102000	200,000.00	0.00	200,000.00	200,000.00	0.00	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	200,000.00	0.00	0.00
Consultancy Services	5021103000	0.00	800,000.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00
Consultancy Services	5021103002	0.00	800,000.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00
General Services	5021200000	2,635,000.00	0.00	2,635,000.00	2,635,000.00	0.00	0.00	0.00	2,635,000.00	0.00	252,166.00	0.00	0.00	252,166.00	0.00	252,166.00	0.00	0.00	252,166.00	0.00	2,382,834.00	0.00	0.00
Other General Services	5021299000	2,635,000.00	0.00	2,635,000.00	2,635,000.00	0.00	0.00	0.00	2,635,000.00	0.00	252,166.00	0.00	0.00	252,166.00	0.00	252,166.00	0.00	0.00	252,166.00	0.00	2,382,834.00	0.00	0.00
Other General Services	5021299099	2,635,000.00	0.00	2,635,000.00	2,635,000.00	0.00	0.00	0.00	2,635,000.00	0.00	252,166.00	0.00	0.00	252,166.00	0.00	252,166.00	0.00	0.00	252,166.00	0.00	2,382,834.00	0.00	0.00
Repairs and Maintenance	5021300000	6,691,000.00	0.00	6,691,000.00	6,691,000.00	0.00	0.00	0.00	6,691,000.00	2,360,369.72	2,523,855.00	0.00	0.00	4,884,225.72	2,330,379.72	2,501,015.00	0.00	0.00	4,831,394.72	0.00	1,806,774.28	47,631.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	0.00	8,670.00	8,670.00	0.00	8,670.00	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	8,670.00	0.00	0.00	0.00	0.00
Land Improvements	5021302099	0.00	8,670.00	8,670.00	0.00	8,670.00	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	8,670.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,691,000.00	(147,545.72)	6,543,454.28	6,691,000.00	(147,545.72)	0.00	0.00	6,543,454.28	2,249,754.90	2,486,866.00	0.00	0.00	4,736,620.90	2,249,754.90	2,439,295.00	0.00	0.00	4,689,049.90	0.00	1,806,774.28	47,631.00	0.00
Buildings	5021304001	6,691,000.00	(4,558,483.72)	2,132,516.28	6,691,000.00	(4,558,483.72)	0.00	0.00	2,132,516.28	298,687.00	27,055.00	0.00	0.00	325,742.00	298,687.00	27,055.00	0.00	0.00	325,742.00	0.00	1,806,774.28	0.00	0.00
School Buildings	5021304002	0.00	1,119,113.00	1,119,113.00	0.00	1,119,113.00	0.00	0.00	1,119,113.00	256,012.00	815,451.00	0.00	0.00	1,071,463.00	256,012.00	815,450.00	0.00	0.00	1,071,462.00	0.00	0.00	47,631.00	0.00
Other Structures	5021304099	0.00	3,291,825.00	3,291,825.00	0.00	3,291,825.00	0.00	0.00	3,291,825.00	1,695,055.00	1,596,730.00	0.00	0.00	3,291,825.00	1,695,055.00	1,596,730.00	0.00	0.00	3,291,825.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	76,000.72	76,000.72	0.00	76,000.72	0.00	0.00	76,000.72	74,920.72	1,080.00	0.00	0.00	76,000.72	50,140.72	25,860.00	0.00	0.00	76,000.72	0.00	0.00	0.00	0.00
Office Equipment	5021305002	0.00	25,975.72	25,975.72	0.00	25,975.72	0.00	0.00	25,975.72	25,975.72	0.00	0.00	0.00	25,975.72	25,975.72	0.00	0.00	0.00	25,975.72	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	1,080.00	1,080.00	0.00	1,080.00	0.00	0.00	1,080.00	0.00	1,080.00	0.00	0.00	1,080.00	0.00	1,080.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	0.00	48,945.00	48,945.00	0.00	48,945.00	0.00	0.00	48,945.00	48,945.00	0.00	0.00	0.00	48,945.00	24,165.00	24,780.00	0.00	0.00	48,945.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	62,875.00	62,875.00	0.00	62,875.00	0.00	0.00	62,875.00	26,875.00	35,800.00	0.00	0.00	62,675.00	26,875.00	35,800.00	0.00	0.00	62,675.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	62,875.00	62,875.00	0.00	62,875.00	0.00	0.00	62,875.00	26,875.00	35,800.00	0.00	0.00	62,675.00	26,875.00	35,800.00	0.00	0.00	62,675.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,166,000.00	0.00	1,166,000.00	1,166,000.00	0.00	0.00	0.00	1,166,000.00	238,987.76	0.00	0.00	0.00	238,987.76	238,987.76	0.00	0.00	0.00	238,987.76	0.00	927,012.24	0.00	0.00
Taxes, Duties and Licenses	5021501000	1,166,000.00	(238,987.76)	927,012.24	1,166,000.00	(238,987.76)	0.00	0.00	927,012.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927,012.24	0.00	0.00
Taxes, Duties and Licenses	5021501001	1,166,000.00	(238,987.76)	927,012.24	1,166,000.00	(238,987.76)	0.00	0.00	927,012.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927,012.24	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	49,125.00	49,125.00	0.00	49,125.00	0.00	0.00	49,125.00	49,125.00	0.00	0.00	0.00	49,125.00	49,125.00	0.00	0.00	0.00	49,125.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	189,862.76	189,862.76	0.00	189,862.76	0.00	0.00	189,862.76	189,862.76	0.00	0.00	0.00	189,862.76	189,862.76	0.00	0.00	0.00	189,862.76	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	815,000.00	0.00	815,000.00	815,000.00	0.00	0.00	0.00	815,000.00	38,850.00	700.00	0.00	0.00	39,550.00	1,850.00	37,700.00	0.00	0.00	39,550.00	0.00	775,450.00	0.00	0.00

This report was generated using the Unified Reporting System on 11/07/2021 03:56 version.FAR1A.2.5 ; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 028 0000000
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					Balance			
		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) 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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Labor and Wages	5021601000	815,000.00	0.00	815,000.00	815,000.00	0.00	0.00	0.00	815,000.00	39,850.00	700.00	0.00	0.00	39,550.00	1,850.00	37,700.00	0.00	0.00	39,550.00	0.00	775,450.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	7,368,000.00	0.00	7,368,000.00	6,866,000.00	0.00	0.00	0.00	6,866,000.00	442,667.47	415,193.57	0.00	0.00	857,861.04	152,927.47	674,213.57	0.00	0.00	827,141.04	500,000.00	6,006,138.41	30,720.00	0.00
Advertising Expenses	5029911000	856,000.00	0.00	856,000.00	856,000.00	0.00	0.00	0.00	856,000.00	6,540.00	3,168.00	0.00	0.00	9,708.00	6,540.00	3,168.00	0.00	0.00	9,708.00	0.00	846,292.00	0.00	0.00
Printing and Publication Expenses	5029902000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	16,197.30	0.00	0.00	0.00	16,197.30	16,197.30	0.00	0.00	0.00	16,197.30	0.00	533,802.70	0.00	0.00
[illegible] Expenses	5029903000	2,431,000.00	0.00	2,431,000.00	2,431,000.00	0.00	0.00	0.00	2,431,000.00	68,230.75	53,568.25	0.00	0.00	121,799.00	68,499.75	52,308.25	0.00	0.00	120,808.00	0.00	2,309,192.00	30,720.00	0.00
[illegible] Forward Delivery Expenses	5029904000	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	234,000.00	0.00	0.00
[illegible] Expenses	5029990000	545,000.00	0.00	545,000.00	545,000.00	0.00	0.00	0.00	545,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,000.00	0.00	0.00
Taxes - Motor Vehicles	5029905003	545,000.00	0.00	545,000.00	545,000.00	0.00	0.00	0.00	545,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	32,000.00	51,000.00	0.00	0.00	83,000.00	32,000.00	51,000.00	0.00	0.00	83,000.00	0.00	567,000.00	0.00	0.00
Subscription Expenses	5029907000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	4,440.00	278,064.00	0.00	0.00	282,504.00	4,440.00	278,064.00	0.00	0.00	282,504.00	0.00	17,496.00	0.00	0.00
Other Subsidies/Expenses	5029907099	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	4,440.00	278,064.00	0.00	0.00	282,504.00	4,440.00	278,064.00	0.00	0.00	282,504.00	0.00	17,496.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,800,000.00	0.00	1,800,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	285,250.42	28,393.57	0.00	0.00	313,644.00	25,250.42	288,393.57	0.00	0.00	313,644.00	500,000.00	986,355.99	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,800,000.00	0.00	1,800,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	285,250.42	28,393.57	0.00	0.00	313,644.00	25,250.42	288,393.57	0.00	0.00	313,644.00	500,000.00	986,355.99	0.00	0.00
Capital Outlays		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	4,034,280.84	0.00	0.00	42,438,768.11	10,424,102.05	17,019,384.95	0.00	0.00	27,443,487.00	0.00	20,095,231.89	14,995,281.11	0.00
Property, Plant and Equipment Outlay	5060400000	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	4,034,280.84	0.00	0.00	42,438,768.11	10,424,102.05	17,019,384.95	0.00	0.00	27,443,487.00	0.00	20,095,231.89	14,995,281.11	0.00
Buildings and Other Structures	5060404000	51,000,000.00	0.00	51,000,000.00	51,000,000.00	0.00	0.00	0.00	51,000,000.00	38,404,487.27	2,306,137.84	0.00	0.00	40,710,625.11	10,424,102.05	18,104,241.95	0.00	0.00	28,528,344.00	0.00	10,289,374.89	14,162,281.11	0.00
Buildings	5060404001	51,000,000.00	0.00	51,000,000.00	51,000,000.00	0.00	0.00	0.00	51,000,000.00	38,404,487.27	2,306,137.84	0.00	0.00	40,710,625.11	10,424,102.05	18,104,241.95	0.00	0.00	28,528,344.00	0.00	10,289,374.89	14,162,281.11	0.00
Machinery and Equipment Outlay	5060405000	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	1,728,143.00	0.00	0.00	1,728,143.00	0.00	815,143.00	0.00	0.00	815,143.00	0.00	9,805,857.00	913,000.00	0.00
Other Machinery and Equipment	5060405099	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	1,728,143.00	0.00	0.00	1,728,143.00	0.00	815,143.00	0.00	0.00	815,143.00	0.00	9,805,857.00	913,000.00	0.00
B. AUTOMATIC APPROPRIATIONS		9,657,000.00	0.00	9,657,000.00	9,657,000.00	0.00	0.00	0.00	9,657,000.00	2,460,981.52	2,433,087.83	0.00	0.00	4,914,069.35	2,460,981.52	2,433,087.83	0.00	0.00	4,914,069.35	0.00	4,742,930.65	0.00	0.00
Retirement and Life Insurance Premiums		9,657,000.00	0.00	9,657,000.00	9,657,000.00	0.00	0.00	0.00	9,657,000.00	2,460,981.52	2,433,087.83	0.00	0.00	4,914,069.35	2,460,981.52	2,433,087.83	0.00	0.00	4,914,069.35	0.00	4,742,930.65	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	1,278,336.00	1,278,336.00	0.00	1,278,336.00	0.00	0.00	1,278,336.00	976,869.64	301,466.61	0.00	0.00	1,278,336.25	976,869.64	301,466.61	0.00	0.00	1,278,336.25	0.00	0.75	0.00	0.00
Personnel Economic Relief		0.00	1,278,336.00	1,278,336.00	0.00	1,278,336.00	0.00	0.00	1,278,336.00	976,869.64	301,466.61	0.00	0.00	1,278,336.25	976,869.64	301,466.61	0.00	0.00	1,278,336.25	0.00	0.75	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,278,336.00	1,278,336.00	0.00	1,278,336.00	0.00	0.00	1,278,336.00	976,869.64	301,466.61	0.00	0.00	1,278,336.25	976,869.64	301,466.61	0.00	0.00	1,278,336.25	0.00	0.75	0.00	0.00
Terminal Leave Benefits		0.00	1,278,336.00	1,278,336.00	0.00	1,278,336.00	0.00	0.00	1,278,336.00	976,869.64	301,466.61	0.00	0.00	1,278,336.25	976,869.64	301,466.61	0.00	0.00	1,278,336.25	0.00	0.75	0.00	0.00
Terminal Leave Benefits - Current	5010403001	0.00	1,278,336.00	1,278,336.00	0.00	1,278,336.00	0.00	0.00	1,278,336.00	976,869.64	301,466.61	0.00	0.00	1,278,336.25	976,869.64	301,466.61	0.00	0.00	1,278,336.25	0.00	0.75	0.00	0.00
GRAND TOTAL		236,397,000.00	1,278,336.00	236,865,336.00	223,270,000.00	1,278,336.00	0.00	0.00	224,548,336.00	79,468,941.35	43,591,369.09	0.00	0.00	114,060,298.30	41,956,539.05	55,867,926.27	0.00	0.00	97,824,465.32	12,117,000.00	110,488,037.70	16,236,331.68	0.00

MR. MARITA P. DE GUZMAN
Budget Officer III
Date: 2021-07-12 16:16:27

MA. DOLORES G. BERSAMINA
Accountant III
Date: 2021-07-12 16:16:27

RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: 2021-07-13 09:52:47

JAMESON H. TAN, ED.D.
SUC President III
Date: 2021-07-13 11:55:51

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