

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 028 000000
 Fiscal Year : 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/)	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	
																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		7,000,000.00	2,556,581.50	9,556,581.50	1,015,909.17	0.00	0.00	0.00	1,015,909.17	1,015,909.17	0.00	0.00	0.00	1,015,909.17	8,542,872.33	0.00	0.00
Salaries and Wages	5010100000	700,000.00	850,000.00	1,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550,000.00	0.00	0.00
Salaries and Wages - Regular	5010101000	700,000.00	850,000.00	1,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550,000.00	0.00	0.00
Basic Salary - Civilian	5010101001	700,000.00	850,000.00	1,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550,000.00	0.00	0.00
Other Compensation	5010200000	6,250,000.00	1,636,581.50	7,886,581.50	1,015,909.17	0.00	0.00	0.00	1,015,909.17	1,015,909.17	0.00	0.00	0.00	1,015,909.17	6,870,872.33	0.00	0.00
Honoraria	5010210000	6,250,000.00	1,636,581.50	7,886,581.50	1,015,909.17	0.00	0.00	0.00	1,015,909.17	1,015,909.17	0.00	0.00	0.00	1,015,909.17	6,870,872.33	0.00	0.00
Honoraria - Civilian	5010210001	6,250,000.00	1,636,581.50	7,886,581.50	1,015,909.17	0.00	0.00	0.00	1,015,909.17	1,015,909.17	0.00	0.00	0.00	1,015,909.17	6,870,872.33	0.00	0.00
Personnel Benefit Contributions	5010300000	50,000.00	72,000.00	122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,000.00	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	50,000.00	72,000.00	122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,000.00	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	50,000.00	72,000.00	122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,000.00	0.00	0.00
Maintenance and Other Operating Expenses		25,461,000.00	6,494,057.44	31,955,057.44	3,575,572.12	0.00	0.00	0.00	3,575,572.12	3,575,572.12	0.00	0.00	0.00	3,575,572.12	30,379,485.32	216,898.00	0.00
Traveling Expenses	5020100000	200,000.00	144,408.30	344,408.30	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	337,908.30	0.00	0.00
Traveling Expenses - Local	5020101000	200,000.00	144,408.30	344,408.30	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	337,908.30	0.00	0.00
Traveling Expenses - Local and Scholarship Expenses	5020101000	200,000.00	144,408.30	344,408.30	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	337,908.30	0.00	0.00
Traveling Expenses	5020200000	700,000.00	553,533.65	1,253,533.65	9,730.00	0.00	0.00	0.00	9,730.00	9,730.00	0.00	0.00	0.00	9,730.00	1,243,803.65	0.00	0.00
Traveling Expenses	5020201000	500,000.00	237,006.13	737,006.13	9,730.00	0.00	0.00	0.00	9,730.00	9,730.00	0.00	0.00	0.00	9,730.00	727,276.13	0.00	0.00
Traveling Expenses	5020201002	500,000.00	237,006.13	737,006.13	9,730.00	0.00	0.00	0.00	9,730.00	9,730.00	0.00	0.00	0.00	9,730.00	727,276.13	0.00	0.00
Scholarship Grants/Expenses	5020202000	200,000.00	316,525.52	516,525.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,525.52	0.00	0.00
Scholarship Grants/Expenses	5020202000	200,000.00	316,525.52	516,525.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,525.52	0.00	0.00
Supplies and Materials Expenses	5020300000	4,120,000.00	937,997.93	5,057,997.93	400,894.11	0.00	0.00	0.00	400,894.11	400,894.11	0.00	0.00	0.00	400,894.11	4,656,483.82	115,818.00	0.00
Office Supplies Expenses	5020301000	1,220,000.00	354,031.34	1,574,031.34	43,782.81	0.00	0.00	0.00	43,782.81	43,782.81	0.00	0.00	0.00	43,782.81	1,534,248.73	6,084.00	0.00
Office Supplies Expenses	5020301002	1,220,000.00	354,031.34	1,574,031.34	43,782.81	0.00	0.00	0.00	43,782.81	43,782.81	0.00	0.00	0.00	43,782.81	1,534,248.73	6,084.00	0.00
Accountable Forms Expenses	5020302000	50,000.00	86,350.00	136,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,350.00	0.00	0.00
Accountable Forms Expenses	5020302000	50,000.00	86,350.00	136,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,350.00	0.00	0.00

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 Agency/Entity : Bulacan Agricultural State College
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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																	
Food Supplies Expense	5020305000	50,000.00	21,800.00	71,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,800.00	0.00	0.00
Food Supplies Expense	5020305000	50,000.00	21,800.00	71,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,800.00	0.00	0.00
Drugs and Medicines Expense	5020307000	100,000.00	73,313.85	173,313.85	44,250.00	0.00	0.00	0.00	44,250.00	44,250.00	0.00	0.00	0.00	44,250.00	129,063.85	0.00	0.00
Drugs and Medicines Expense	5020307000	100,000.00	73,313.85	173,313.85	44,250.00	0.00	0.00	0.00	44,250.00	44,250.00	0.00	0.00	0.00	44,250.00	129,063.85	0.00	0.00
Medical, Dental and Laboratory Supplies Expense	5020308000	100,000.00	78,000.00	178,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expense	5020308000	100,000.00	78,000.00	178,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,000.00	0.00	0.00
Fuel, Oil and Lubricants Expense	5020309000	100,000.00	89,307.43	189,307.43	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	184,207.43	0.00	0.00
Fuel, Oil and Lubricants Expense	5020309000	100,000.00	89,307.43	189,307.43	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	184,207.43	0.00	0.00
Agricultural and Marine Supplies Expense	5020310000	800,000.00	104,133.84	904,133.84	47,880.00	0.00	0.00	0.00	47,880.00	25,980.00	0.00	0.00	0.00	25,980.00	878,153.84	22,000.00	0.00
Agricultural and Marine Supplies Expense	5020310000	800,000.00	104,133.84	904,133.84	47,880.00	0.00	0.00	0.00	47,880.00	25,980.00	0.00	0.00	0.00	25,980.00	878,153.84	22,000.00	0.00
Textbooks and Instructional Materials Expense	5020311000	200,000.00	102,110.11	302,110.11	49,834.00	0.00	0.00	0.00	49,834.00	0.00	0.00	0.00	0.00	0.00	252,276.11	49,834.00	0.00
Textbooks and Instructional Materials Expense	5020311000	200,000.00	102,110.11	302,110.11	49,834.00	0.00	0.00	0.00	49,834.00	0.00	0.00	0.00	0.00	0.00	252,276.11	49,834.00	0.00
Other Supplies and Materials Expense	5020399000	1,500,000.00	30,061.38	1,530,061.38	209,857.50	0.00	0.00	0.00	209,857.50	171,657.50	0.00	0.00	0.00	171,657.50	1,358,403.88	38,000.00	0.00
Other Supplies and Materials Expense	5020399000	1,500,000.00	30,061.38	1,530,061.38	209,857.50	0.00	0.00	0.00	209,857.50	171,657.50	0.00	0.00	0.00	171,657.50	1,358,403.88	38,000.00	0.00
Utility Expenses	5020400000	300,000.00	53,989.78	353,989.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,989.78	0.00	0.00
Utility Expenses	5020400000	300,000.00	53,989.78	353,989.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,989.78	0.00	0.00
Water Expenses	5020401000	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
Water Expenses	5020401000	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
Electricity Expenses	5020402000	200,000.00	53,989.78	253,989.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,989.78	0.00	0.00
Electricity Expenses	5020402000	200,000.00	53,989.78	253,989.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,989.78	0.00	0.00
Telecommunication Expenses	5020500000	400,000.00	466,136.23	866,136.23	25,910.00	0.00	0.00	0.00	25,910.00	25,910.00	0.00	0.00	0.00	25,910.00	840,226.23	0.00	0.00
Telecommunication Expenses	5020500000	400,000.00	466,136.23	866,136.23	25,910.00	0.00	0.00	0.00	25,910.00	25,910.00	0.00	0.00	0.00	25,910.00	840,226.23	0.00	0.00
Postage and Courier Services	5020501000	50,000.00	49,825.00	99,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,825.00	0.00	0.00
Postage and Courier Services	5020501000	50,000.00	49,825.00	99,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,825.00	0.00	0.00
Telephone Expenses	5020502000	100,000.00	77,772.10	177,772.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,772.10	0.00	0.00
Telephone Expenses	5020502000	100,000.00	77,772.10	177,772.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,772.10	0.00	0.00
Mobile	5020502001	100,000.00	77,772.10	177,772.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,772.10	0.00	0.00
Mobile	5020502001	100,000.00	77,772.10	177,772.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,772.10	0.00	0.00
Internet Subscription Expenses	5020503000	200,000.00	280,858.18	480,858.18	25,910.00	0.00	0.00	0.00	25,910.00	25,910.00	0.00	0.00	0.00	25,910.00	454,948.18	0.00	0.00
Internet Subscription Expenses	5020503000	200,000.00	280,858.18	480,858.18	25,910.00	0.00	0.00	0.00	25,910.00	25,910.00	0.00	0.00	0.00	25,910.00	454,948.18	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	50,000.00	46,879.95	96,879.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,879.95	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	50,000.00	46,879.95	96,879.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,879.95	0.00	0.00
Professional Services	5021100000	50,000.00	91,640.00	141,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,640.00	0.00	0.00
Professional Services	5021100000	50,000.00	91,640.00	141,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,640.00	0.00	0.00
Auditing Services	5021102000	50,000.00	91,640.00	141,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,640.00	0.00	0.00
Auditing Services	5021102000	50,000.00	91,640.00	141,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,640.00	0.00	0.00

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		Approved Budgeted Revenue	Adjustments (Reductions/ Modifications/	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		
		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																		
Auditing Services	5021102000	50,000.00	81,640.00	141,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,640.00	0.00	0.00
General Services	5021200000	11,803,000.00	27,526.28	11,830,526.28	2,828,769.00	0.00	0.00	0.00	2,828,769.00	2,828,769.00	0.00	0.00	0.00	2,828,769.00	8,901,757.26	0.00	0.00	
Other General Services	5021299000	11,803,000.00	27,526.28	11,830,526.28	2,828,769.00	0.00	0.00	0.00	2,828,769.00	2,828,769.00	0.00	0.00	0.00	2,828,769.00	8,901,757.26	0.00	0.00	
Other General Services	5021299000	11,803,000.00	27,526.28	11,830,526.28	2,828,769.00	0.00	0.00	0.00	2,828,769.00	2,828,769.00	0.00	0.00	0.00	2,828,769.00	8,901,757.26	0.00	0.00	
Repairs and Maintenance	5021300000	4,168,400.00	3,854,236.20	8,022,636.20	95,446.76	0.00	0.00	0.00	95,446.76	13,846.76	0.00	0.00	0.00	109,293.52	7,923,342.68	81,800.00	0.00	
Repairs and Maintenance - Land Improvements	5021302000	500,000.00	377,800.00	877,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877,800.00	0.00	0.00	
Other Land Improvements	5021302000	500,000.00	377,800.00	877,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877,800.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,066,400.00	2,853,637.58	5,920,037.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,920,037.58	0.00	0.00	
Buildings	5021304001	500,000.00	606,908.53	1,106,908.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,908.53	0.00	0.00	
School Buildings	5021304002	2,966,400.00	1,650,342.06	3,716,742.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,716,742.06	0.00	0.00	
Other Structures	5021304009	500,000.00	596,387.05	1,096,387.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096,387.05	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021306000	300,000.00	291,833.60	591,833.60	95,446.76	0.00	0.00	0.00	95,446.76	740.00	0.00	0.00	0.00	740.00	506,293.60	81,800.00	0.00	
Office Equipment	5021306002	100,000.00	80,243.60	180,243.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,243.60	0.00	0.00	
Information and Communication Technology Equipment	5021306003	100,000.00	93,190.00	193,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,190.00	0.00	0.00	
Other Machinery and Equipment	5021306009	100,000.00	118,400.00	218,400.00	95,446.76	0.00	0.00	0.00	95,446.76	740.00	0.00	0.00	0.00	740.00	135,860.00	81,800.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021308000	200,000.00	230,895.02	430,895.02	12,906.76	0.00	0.00	0.00	12,906.76	12,906.76	0.00	0.00	0.00	12,906.76	418,078.28	0.00	0.00	
Motor Vehicles	5021308001	200,000.00	230,895.02	430,895.02	12,906.76	0.00	0.00	0.00	12,906.76	12,906.76	0.00	0.00	0.00	12,906.76	418,078.28	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00	100,000.00	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	
Insurance Premiums and Other Fees	5021500000	200,000.00	41,000.00	241,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,000.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	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	
Fidelity Bond Premiums	5021502000	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	
Insurance Expenses	5021503000	100,000.00	41,000.00	141,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000.00	0.00	0.00	
Insurance Expenses	5021503000	100,000.00	41,000.00	141,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000.00	0.00	0.00	
Labor and Wages	5021600000	100,000.00	88,945.00	188,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,945.00	0.00	0.00	
Labor and Wages	5021601000	100,000.00	88,945.00	188,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,945.00	0.00	0.00	
Other Maintenance and Operating Expenses	5022900000	3,421,600.00	2,246,528.99	5,668,128.99	108,812.25	0.00	0.00	0.00	108,812.25	89,432.25	0.00	0.00	0.00	89,432.25	5,578,696.74	19,160.00	0.00	
Advertising Expenses	5022901000	300,000.00	94,862.10	394,862.10	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	394,362.10	0.00	0.00	
Advertising Expenses	5022901000	300,000.00	94,862.10	394,862.10	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	394,362.10	0.00	0.00	

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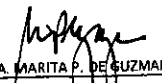
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 028 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business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


Particulars	UACS CODE	Approved Budget			Utilizations					Total	Disbursements				TOTAL	Unutilized Budget	Unpaid Obligations	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	15=(11+12+13+14)			Unpaid Obligations	
																	16=(5-10)	17
1	2	3	4	5=[(3+1)-4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15	16	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Printing and Publication Expenses	5028902000	150,000.00	13,162.44	163,162.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,162.44	0.00	0.00	
Printing and Publication Expenses	5028902000	150,000.00	13,162.44	163,162.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,162.44	0.00	0.00	
Representation Expenses	5028903000	700,000.00	30,800.27	730,800.27	102,537.25	0.00	0.00	0.00	0.00	102,537.25	83,357.25	0.00	0.00	0.00	83,357.25	648,083.02	18,189.00	
Representation Expenses	5028903000	700,000.00	30,800.27	730,800.27	102,537.25	0.00	0.00	0.00	0.00	102,537.25	83,357.25	0.00	0.00	0.00	83,357.25	648,083.02	18,189.00	
Transportation and Delivery Expenses	5029904000	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	
Transportation and Delivery Expenses	5029904000	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	
Rent/Lease Expenses	5029905000	0.00	61,164.96	61,164.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,164.96	0.00	0.00	
Rent - Building and Structures	5029905001	0.00	13,802.42	13,802.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,802.42	0.00	0.00	
Rent - Motor Vehicles	5029905003	0.00	15,562.54	15,562.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,562.54	0.00	0.00	
Rent - Equipment	5029905004	0.00	31,700.00	31,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,700.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	400,000.00	1,855,181.52	2,255,181.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,255,181.52	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	400,000.00	1,855,181.52	2,255,181.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,255,181.52	0.00	0.00	
Subscription Expenses	5029907000	200,000.00	188,026.25	388,026.25	1,480.00	0.00	0.00	0.00	0.00	1,480.00	1,480.00	0.00	0.00	0.00	1,480.00	386,546.25	0.00	
Other Subscription Expenses	5029907009	200,000.00	188,026.25	388,026.25	1,480.00	0.00	0.00	0.00	0.00	1,480.00	1,480.00	0.00	0.00	0.00	1,480.00	386,546.25	0.00	
Other Maintenance and Operating Expenses	5029999000	1,571,800.00	3,425.55	1,575,025.55	4,095.00	0.00	0.00	0.00	0.00	4,095.00	4,095.00	0.00	0.00	0.00	4,095.00	1,570,930.55	0.00	
Other Maintenance and Operating Expenses	5029999009	1,571,800.00	3,425.55	1,575,025.55	4,095.00	0.00	0.00	0.00	0.00	4,095.00	4,095.00	0.00	0.00	0.00	4,095.00	1,570,930.55	0.00	
Financial Expenses		3,000.00	3,452.00	6,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,452.00	0.00	0.00	
Financial Expenses	5030100000	3,000.00	3,452.00	6,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,452.00	0.00	0.00	
Bank Charges	5030104000	3,000.00	3,452.00	6,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,452.00	0.00	0.00	
Bank Charges	5030104000	3,000.00	3,452.00	6,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,452.00	0.00	0.00	
Land Outlays		7,090,000.00	10,374,021.84	17,374,021.84	987,756.28	0.00	0.00	0.00	0.00	987,756.28	755,494.28	0.00	0.00	0.00	755,494.28	16,386,265.56	232,261.00	
Property, Plant and Equipment Outlay	5060400000	7,090,000.00	10,374,021.84	17,374,021.84	987,756.28	0.00	0.00	0.00	0.00	987,756.28	755,494.28	0.00	0.00	0.00	755,494.28	16,386,265.56	232,261.00	
Land Improvements Outlay	5060402000	0.00	1,205,135.23	1,205,135.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205,135.23	0.00	0.00	
Land Improvements	5060402009	0.00	1,205,135.23	1,205,135.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205,135.23	0.00	0.00	
Buildings and Other Structures	5060404000	0.00	3,201,373.21	3,201,373.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,201,373.21	0.00	0.00	
School Buildings	5060404002	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	
Other Structures	5060404009	0.00	2,001,373.21	2,001,373.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001,373.21	0.00	0.00	
Machinery and Equipment Outlay	5060405000	7,090,000.00	5,540,460.40	12,540,460.40	987,756.28	0.00	0.00	0.00	0.00	987,756.28	755,494.28	0.00	0.00	0.00	755,494.28	11,552,724.12	232,261.00	
Office Equipment	5060405002	0.00	1,346,725.00	1,346,725.00	363,145.00	0.00	0.00	0.00	0.00	363,145.00	130,863.00	0.00	0.00	0.00	130,863.00	883,580.00	232,261.00	
Information and Communication Technology Equipment	5060406003	0.00	1,294,635.40	1,294,635.40	519,270.80	0.00	0.00	0.00	0.00	519,270.80	519,270.80	0.00	0.00	0.00	519,270.80	775,364.60	0.00	


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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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)	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	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+1)-(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	0.00	518,677.00	518,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,677.00	0.00	0.00
Medical Equipment	5060405011	0.00	150,000.00	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	0.00	200,000.00	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	0.00	350,002.00	350,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,002.00	0.00	0.00
ICT Software	5060405015	7,000,000.00	1,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	890,441.00	890,441.00	105,340.48	0.00	0.00	0.00	0.00	105,340.48	0.00	0.00	0.00	105,340.48	575,100.52	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	427,033.00	427,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,033.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	318,388.00	318,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,388.00	0.00	0.00
Books	5060407002	0.00	107,645.00	107,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,645.00	0.00	0.00
GRAND TOTAL		38,484,000.00	21,430,112.78	60,884,112.78	5,578,237.57	0.00	0.00	0.00	0.00	5,578,237.57	5,139,077.57	0.00	0.00	0.00	5,139,077.57	55,314,875.21	448,160.00


 MA. MARITA P. DE SUZMAN
 Budget Officer
 Date: 2021-04-22


 MA. DOLRES G. BERSAMINA
 Accountant III
 Date: 2021-04-22



 RONALD REAGAN T. ALONZO, Ph.D.
 Vice President, Administration and Finance
 Date: 2021-04-22



 JAMESON H. TAN, Ed. D.
 SUC President III
 Date: 2021-04-22


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending March 31, 2021

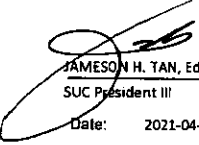
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 028 000000
 Funder : 06 Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions/ Modifications)	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	
																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																	
Maintenance and Other Operating Expenses		1,575,000.00	907,598.84	2,482,598.84	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	2,480,798.84	0.00	0.00
Supplies and Materials Expenses	5020300000	1,075,000.00	725,000.00	1,800,000.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	1,798,400.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020306000	75,000.00	25,000.00	100,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	99,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020306000	75,000.00	25,000.00	100,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	99,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	800,000.00	400,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	800,000.00	400,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020390000	200,000.00	300,000.00	500,000.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	499,400.00	0.00	0.00
Other Supplies and Materials Expenses	5020390000	200,000.00	300,000.00	500,000.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	499,400.00	0.00	0.00
Repairs and Maintenance	5021300000	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 - Machinery and Equipment	5021308000	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	5021305000	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
Labor and Wages	5021800000	100,000.00	0.00	100,000.00	1.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100,000.00	0.00	0.00
Labor and Wages	5021801000	100,000.00	0.00	100,000.00	1.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00	100,000.00	0.00	0.00
Maintenance and Operating Expenses	5029990000	300,000.00	182,598.84	482,598.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,598.84	0.00	0.00
Other Maintenance and Operating Expenses	5029990000	300,000.00	182,598.84	482,598.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,598.84	0.00	0.00
Other Maintenance and Operating Expenses	5029990000	300,000.00	182,598.84	482,598.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,598.84	0.00	0.00
GRAND TOTAL		1,575,000.00	907,598.84	2,482,598.84	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	2,480,798.84	0.00	0.00


MA. MARITA V. DE GUZMAN
Budget Officer
Date: 2021-04-22


MA. DOLORES G. BERSAMINA
Accountant III
Date: 2021-04-22


RONALD REAGAN T. ALONZO, Ph.D.
Vice President, Administration and Finance
Date: 2021-04-22


JAMESON H. TAN, Ed. D.
SUC President III
Date: 2021-04-22