

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2021

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	Unutilized Budget	Unpaid Obligations	
																5=[3+(-4)]	6
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		7,000,000.00	2,508,581.50	9,508,581.50	1,015,908.17	193,284.00	0.00	0.00	1,209,193.17	1,015,908.17	193,284.00	0.00	0.00	1,209,193.17	8,349,388.33	0.00	0.00
Salaries and Wages	501010000	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	501010100	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	501010101	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 Compensables	501020000	6,250,000.00	1,636,581.50	7,886,581.50	1,015,908.17	193,284.00	0.00	0.00	1,209,193.17	1,015,908.17	193,284.00	0.00	0.00	1,209,193.17	6,677,388.33	0.00	0.00
Honoraria	501021000	6,250,000.00	1,636,581.50	7,886,581.50	1,015,908.17	193,284.00	0.00	0.00	1,209,193.17	1,015,908.17	193,284.00	0.00	0.00	1,209,193.17	6,677,388.33	0.00	0.00
Honoraria - Civilian	501021001	6,250,000.00	1,636,581.50	7,886,581.50	1,015,908.17	193,284.00	0.00	0.00	1,209,193.17	1,015,908.17	193,284.00	0.00	0.00	1,209,193.17	6,677,388.33	0.00	0.00
Personal Benefit Contributions	501030000	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	501030100	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	501030100	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		25,481,000.00	6,484,057.44	33,965,057.44	3,575,572.12	5,705,272.45	0.00	0.00	9,280,844.57	3,358,674.12	5,173,831.27	0.00	0.00	8,532,505.39	24,674,212.87	748,338.18	0.00
Traveling Expenses	502010000	200,000.00	144,408.30	344,408.30	6,500.00	3,050.00	0.00	0.00	9,550.00	6,500.00	3,050.00	0.00	0.00	9,550.00	334,859.30	0.00	0.00
Traveling Expenses - Local	502010100	200,000.00	144,408.30	344,408.30	6,500.00	3,050.00	0.00	0.00	9,550.00	6,500.00	3,050.00	0.00	0.00	9,550.00	334,859.30	0.00	0.00
Traveling Expenses - Local and Scholarship Expenses	502010100	200,000.00	144,408.30	344,408.30	6,500.00	3,050.00	0.00	0.00	9,550.00	6,500.00	3,050.00	0.00	0.00	9,550.00	334,859.30	0.00	0.00
Training Expenses	502020000	500,000.00	237,006.13	737,006.13	8,730.00	0.00	0.00	0.00	8,730.00	8,730.00	0.00	0.00	0.00	8,730.00	1,243,803.65	0.00	0.00
Training Expenses	502020100	500,000.00	237,006.13	737,006.13	8,730.00	0.00	0.00	0.00	8,730.00	8,730.00	0.00	0.00	0.00	8,730.00	1,243,803.65	0.00	0.00
Scholarship Grants/Expenses	502020200	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	502020200	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	502030000	4,129,000.00	937,097.93	5,066,097.93	400,804.11	839,026.73	0.00	0.00	1,335,624.84	284,586.11	449,686.79	0.00	0.00	734,372.81	3,721,473.09	801,252.03	0.00
Office Supplies Expenses	502030100	1,229,000.00	358,031.34	1,578,031.34	43,782.81	60,638.16	0.00	0.00	104,420.77	37,699.61	56,389.20	0.00	0.00	94,087.81	1,473,610.57	10,332.96	0.00
Office Supplies Expenses	502030100	1,229,000.00	358,031.34	1,578,031.34	43,782.81	60,638.16	0.00	0.00	104,420.77	37,699.61	56,389.20	0.00	0.00	94,087.81	1,473,610.57	10,332.96	0.00
Accountable Forms Expenses	502030200	50,000.00	80,350.00	130,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,350.00	0.00	0.00
Accountable Forms Expenses	502030200	50,000.00	80,350.00	130,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,350.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
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																Due and Demandable	No 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																	
Food Supplies Expenses	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 Expenses	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 Expenses	5020307000	100,000.00	73,313.85	173,313.85	44,250.00	41,516.00	0.00	0.00	85,866.00	44,250.00	41,516.00	0.00	0.00	85,866.00	87,447.85	0.00	0.00
Drugs and Medicines Expenses	5020307000	100,000.00	73,313.85	173,313.85	44,250.00	41,516.00	0.00	0.00	85,866.00	44,250.00	41,516.00	0.00	0.00	85,866.00	87,447.85	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	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 Expenses	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 Expenses	5020309000	100,000.00	86,307.43	186,307.43	5,100.00	5,600.00	0.00	0.00	10,700.00	5,100.00	5,600.00	0.00	0.00	10,700.00	178,607.43	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	100,000.00	86,307.43	186,307.43	5,100.00	5,600.00	0.00	0.00	10,700.00	5,100.00	5,600.00	0.00	0.00	10,700.00	178,607.43	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	800,000.00	104,133.84	904,133.84	47,880.00	100,827.00	0.00	0.00	148,807.00	25,980.00	88,327.00	0.00	0.00	114,307.00	755,326.84	34,500.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	800,000.00	104,133.84	904,133.84	47,880.00	100,827.00	0.00	0.00	148,807.00	25,980.00	88,327.00	0.00	0.00	114,307.00	755,326.84	34,500.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	700,000.00	102,110.11	802,110.11	49,834.00	502,555.07	0.00	0.00	552,389.07	0.00	0.00	0.00	0.00	552,389.07	249,721.04	552,389.07	0.00
Textbooks and Instructional Materials Expenses	5020311001	700,000.00	102,110.11	802,110.11	49,834.00	502,555.07	0.00	0.00	552,389.07	0.00	0.00	0.00	0.00	552,389.07	249,721.04	552,389.07	0.00
Other Supplies and Materials Expenses	5020399000	1,000,000.00	30,051.36	1,030,051.36	209,857.50	223,794.50	0.00	0.00	433,652.00	171,557.50	257,754.50	0.00	0.00	429,412.00	596,809.36	4,030.00	0.00
Other Supplies and Materials Expenses	5020399000	1,000,000.00	30,051.36	1,030,051.36	209,857.50	223,794.50	0.00	0.00	433,652.00	171,557.50	257,754.50	0.00	0.00	429,412.00	596,809.36	4,030.00	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
Travelling Expenses	5020500000	400,000.00	455,136.23	855,136.23	25,910.00	600.00	0.00	0.00	26,510.00	25,910.00	600.00	0.00	0.00	26,510.00	828,826.23	0.00	0.00
Travelling Expenses	5020501000	50,000.00	49,625.00	99,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,625.00	0.00	0.00
Travelling Expenses	5020501000	50,000.00	49,625.00	99,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,625.00	0.00	0.00
Telephone Expenses	5020502000	100,000.00	77,772.10	177,772.10	0.00	600.00	0.00	0.00	600.00	0.00	600.00	0.00	0.00	600.00	177,172.10	0.00	0.00
Telephone Expenses	5020502000	100,000.00	77,772.10	177,772.10	0.00	600.00	0.00	0.00	600.00	0.00	600.00	0.00	0.00	600.00	177,172.10	0.00	0.00
Internet Subscription Expenses	5020503000	200,000.00	280,859.18	480,859.18	25,910.00	0.00	0.00	0.00	25,910.00	25,910.00	0.00	0.00	0.00	25,910.00	454,949.18	0.00	0.00
Internet Subscription Expenses	5020503000	200,000.00	280,859.18	480,859.18	25,910.00	0.00	0.00	0.00	25,910.00	25,910.00	0.00	0.00	0.00	25,910.00	454,949.18	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	50,000.00	46,879.85	96,879.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,879.85	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	50,000.00	46,879.85	96,879.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,879.85	0.00	0.00
Professional Services	5021100000	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	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
Auditing Services	5021102000	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
Auditing Services	5021102000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00

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

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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	Unutilized 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	141,640.00	0.00	0.00
General Services	5021200000	11,803,000.00	27,526.28	11,830,526.28	2,928,769.00	4,107,910.00	0.00	0.00	7,036,679.00	2,928,769.00	4,107,910.00	0.00	0.00	7,036,679.00	4,793,847.26	0.00	0.00
Other General Services	5021299000	11,803,000.00	27,526.28	11,830,526.28	2,928,769.00	4,107,910.00	0.00	0.00	7,036,679.00	2,928,769.00	4,107,910.00	0.00	0.00	7,036,679.00	4,793,847.26	0.00	0.00
Other General Services	5021299099	11,803,000.00	27,526.28	11,830,526.28	2,928,769.00	4,107,910.00	0.00	0.00	7,036,679.00	2,928,769.00	4,107,910.00	0.00	0.00	7,036,679.00	4,793,847.26	0.00	0.00
Repairs and Maintenance	5021300000	4,166,400.00	3,854,256.20	8,020,656.20	85,446.78	451,697.21	0.00	0.00	547,143.97	13,846.76	458,110.01	0.00	0.00	471,756.77	7,473,512.23	75,387.20	0.00
Repairs and Maintenance - Land Improvements	5021302000	599,000.00	377,800.00	976,800.00	0.00	298,350.00	0.00	0.00	298,350.00	0.00	298,350.00	0.00	0.00	298,350.00	578,450.00	0.00	0.00
Other Land Improvements	5021302099	500,000.00	377,800.00	877,800.00	0.00	298,350.00	0.00	0.00	298,350.00	0.00	298,350.00	0.00	0.00	298,350.00	578,450.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,066,400.00	3,853,637.58	6,920,037.58	0.00	63,000.00	0.00	0.00	63,000.00	0.00	63,000.00	0.00	0.00	63,000.00	1,066,906.63	0.00	0.00
Buildings	5021304001	599,000.00	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	2,066,400.00	1,650,342.00	3,716,742.00	0.00	18,970.00	0.00	0.00	18,970.00	0.00	18,970.00	0.00	0.00	18,970.00	3,697,772.00	0.00	0.00
Other Structures	5021304099	500,000.00	596,387.05	1,096,387.05	0.00	44,060.00	0.00	0.00	44,060.00	0.00	44,060.00	0.00	0.00	44,060.00	1,052,297.05	44,060.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	500,000.00	201,833.60	701,833.60	82,540.00	8,000.00	0.00	0.00	90,540.00	740.00	89,800.00	0.00	0.00	90,540.00	501,293.60	0.00	0.00
Office Equipment	5021305002	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	5021305003	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	5021305099	100,000.00	118,400.00	218,400.00	82,540.00	8,000.00	0.00	0.00	90,540.00	740.00	89,800.00	0.00	0.00	90,540.00	127,660.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	200,000.00	230,985.02	430,985.02	12,906.76	82,287.21	0.00	0.00	95,193.97	12,906.76	50,890.01	0.00	0.00	83,896.77	338,791.05	21,287.20	0.00
Other Transportation Equipment	5021306099	200,000.00	230,985.02	430,985.02	12,906.76	82,287.21	0.00	0.00	95,193.97	12,906.76	50,890.01	0.00	0.00	83,896.77	338,791.05	21,287.20	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
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	5021800000	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	5021802000	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	5021802000	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	5021803000	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	5021803000	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	5021800000	100,000.00	88,945.00	188,945.00	0.00	123,250.00	0.00	0.00	123,250.00	0.00	123,250.00	0.00	0.00	123,250.00	65,695.00	0.00	0.00
Labor and Wages	5021801000	100,000.00	88,945.00	188,945.00	0.00	123,250.00	0.00	0.00	123,250.00	0.00	123,250.00	0.00	0.00	123,250.00	65,695.00	0.00	0.00
Labor and Wages	5021801000	100,000.00	88,945.00	188,945.00	0.00	123,250.00	0.00	0.00	123,250.00	0.00	123,250.00	0.00	0.00	123,250.00	65,695.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,421,600.00	2,246,523.09	5,668,123.09	108,812.25	83,744.51	0.00	0.00	192,556.76	89,432.25	31,224.58	0.00	0.00	120,656.81	5,475,766.33	71,899.85	0.00
Advertising Expenses	5029901000	300,000.00	94,962.10	394,962.10	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	394,462.10	0.00	0.00
Advertising Expenses	5029901000	300,000.00	94,962.10	394,962.10	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	394,462.10	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 05-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	
		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)	Due and Demandable	Not Yet Due and Demandable
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	30,600.27	730,600.27	102,537.25	16,949.30	0.00	0.00	119,486.55	83,357.25	25,228.30	0.00	0.00	106,586.55	611,113.72	10,000.00	0.00
Representation Expenses	5028903000	700,000.00	30,600.27	730,600.27	102,537.25	16,949.30	0.00	0.00	119,486.55	83,357.25	25,228.30	0.00	0.00	106,586.55	611,113.72	10,000.00	0.00
Transportation and Delivery Expenses	5028904000	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	5028904000	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	5028905000	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	5028905001	0.00	13,902.42	13,902.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,902.42	0.00	0.00
Rent - Motor Vehicle	5028905003	0.00	15,862.54	15,862.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,862.54	0.00	0.00
Rent - Equipment	5028905004	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	5028906000	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	5028906000	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	5028907000	200,000.00	188,026.25	388,026.25	1,480.00	60,799.95	0.00	0.00	82,279.95	1,480.00	0.00	0.00	0.00	1,480.00	325,746.30	60,799.95	0.00
Other Subscription Expenses	5028907099	200,000.00	188,026.25	388,026.25	1,480.00	60,799.95	0.00	0.00	82,279.95	1,480.00	0.00	0.00	0.00	1,480.00	325,746.30	60,799.95	0.00
Other Maintenance and Operating Expenses	5028999000	1,571,600.00	3,425.55	1,575,025.55	4,095.00	5,995.26	0.00	0.00	10,090.26	4,095.00	5,995.26	0.00	0.00	10,090.26	1,564,935.29	0.00	0.00
Other Maintenance and Operating Expenses	5028999000	1,571,600.00	3,425.55	1,575,025.55	4,095.00	5,995.26	0.00	0.00	10,090.26	4,095.00	5,995.26	0.00	0.00	10,090.26	1,564,935.29	0.00	0.00
Financial Expenses		3,000.00	3,452.00	6,452.00	0.00	333.00	0.00	0.00	333.00	0.00	333.00	0.00	0.00	333.00	6,119.00	0.00	0.00
Financial Expenses	5030100000	3,000.00	3,452.00	6,452.00	0.00	333.00	0.00	0.00	333.00	0.00	333.00	0.00	0.00	333.00	6,119.00	0.00	0.00
Bank Charges	5030104000	3,000.00	3,452.00	6,452.00	0.00	333.00	0.00	0.00	333.00	0.00	333.00	0.00	0.00	333.00	6,119.00	0.00	0.00
Bank Charges	5030104000	3,000.00	3,452.00	6,452.00	0.00	333.00	0.00	0.00	333.00	0.00	333.00	0.00	0.00	333.00	6,119.00	0.00	0.00
Utilities		7,000,000.00	10,374,021.84	17,374,021.84	987,756.28	11,040,344.00	0.00	0.00	12,028,100.28	755,494.28	3,278,469.00	0.00	0.00	4,033,954.28	5,345,821.56	7,984,146.00	0.00
Property, Plant and Equipment Utility	5050400000	7,000,000.00	10,374,021.84	17,374,021.84	987,756.28	11,040,344.00	0.00	0.00	12,028,100.28	755,494.28	3,278,469.00	0.00	0.00	4,033,954.28	5,345,821.56	7,984,146.00	0.00
Land Improvements Utility	5050402000	0.00	1,205,135.23	1,205,135.23	0.00	936,240.00	0.00	0.00	936,240.00	0.00	936,240.00	0.00	0.00	936,240.00	268,895.23	0.00	0.00
Other Land Improvements	5050402099	0.00	1,205,135.23	1,205,135.23	0.00	936,240.00	0.00	0.00	936,240.00	0.00	936,240.00	0.00	0.00	936,240.00	268,895.23	0.00	0.00
Buildings and Other Structures	5050404000	0.00	3,001,373.21	3,001,373.21	0.00	839,420.00	0.00	0.00	839,420.00	0.00	839,420.00	0.00	0.00	839,420.00	2,161,953.21	0.00	0.00
School Buildings	5050404002	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Other Structures	5050404099	0.00	2,001,373.21	2,001,373.21	0.00	839,420.00	0.00	0.00	839,420.00	0.00	839,420.00	0.00	0.00	839,420.00	1,161,953.21	0.00	0.00
Machinery and Equipment Utility	5050405000	7,000,000.00	5,240,480.40	12,240,480.40	987,756.28	8,038,334.00	0.00	0.00	9,826,090.28	755,494.28	1,076,450.00	0.00	0.00	1,831,944.28	2,414,390.12	7,984,146.00	0.00
Office Equipment	5050405002	0.00	1,046,725.00	1,046,725.00	0.00	40,950.00	0.00	0.00	40,950.00	0.00	40,950.00	0.00	0.00	40,950.00	642,530.00	0.00	0.00
Information and Communication Technology Equipment	5050405003	0.00	1,484,635.40	1,484,635.40	519,270.80	841,198.00	0.00	0.00	1,360,468.80	519,270.80	702,240.00	0.00	0.00	1,221,510.80	138,946.00	0.00	0.00


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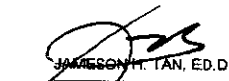
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 02B 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business 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	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																	
Communication Equipment	5060405007	0.00	518,877.00	518,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,877.00	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
Technical and Scientific Equipment	5060405014	0.00	350,002.00	350,002.00	0.00	75,998.00	0.00	0.00	75,998.00	0.00	75,998.00	0.00	0.00	75,998.00	274,004.00	0.00	0.00
ICT Software	5060405015	7,000,000.00	1,000,000.00	8,000,000.00	0.00	7,836,800.00	0.00	0.00	7,836,800.00	0.00	0.00	0.00	0.00	0.00	163,200.00	7,836,800.00	0.00
Other Machinery and Equipment	5060405099	0.00	680,441.00	680,441.00	105,340.48	43,800.00	0.00	0.00	149,140.48	105,340.48	25,000.00	0.00	0.00	130,340.48	531,700.52	18,450.00	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	319,386.00	319,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,386.00	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
Other Property Plant and Equipment Outlay	5060409000	0.00	500,000.00	500,000.00	0.00	426,350.00	0.00	0.00	426,350.00	0.00	426,350.00	0.00	0.00	426,350.00	73,650.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	0.00	500,000.00	500,000.00	0.00	426,350.00	0.00	0.00	426,350.00	0.00	426,350.00	0.00	0.00	426,350.00	73,650.00	0.00	0.00
GRAND TOTAL		39,484,800.00	21,430,112.78	60,894,112.78	5,579,237.87	18,839,233.45	0.00	0.00	22,518,471.02	5,130,077.57	9,445,908.27	0.00	0.00	13,775,985.84	38,375,841.78	8,742,485.18	0.00


 MA. MARITA R. DELGUZMAN
 Budget Officer III
 Date: 2021-07-14 09:59:11


 MA. DOLores G. BERSAMINA
 Accountant III
 Date: 2021-07-14 09:59:11

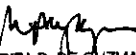

 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: 2021-07-14 10:00:09


 JAMESON H. TAN, ED.D.
 SUC President III
 Date: 2021-07-14 10:01:15

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Butuan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 028 000000
 Fiscal Year : 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	Unused 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	807,588.84	2,482,588.84	1,600.00	187,511.52	0.00	0.00	169,111.52	1,600.00	126,761.52	0.00	0.00	128,361.52	2,313,457.32	40,750.00	0.00
Supplies and Materials Expenses	5020300000	1,075,000.00	735,000.00	1,810,000.00	1,600.00	187,511.52	0.00	0.00	169,111.52	1,600.00	126,761.52	0.00	0.00	128,361.52	1,630,886.48	40,750.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	75,000.00	25,000.00	100,000.00	1,000.00	2,616.00	0.00	0.00	4,616.00	1,000.00	3,616.00	0.00	0.00	4,616.00	95,384.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	6020300000	75,000.00	25,000.00	100,000.00	1,000.00	2,616.00	0.00	0.00	4,616.00	1,000.00	3,616.00	0.00	0.00	4,616.00	95,384.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	800,000.00	400,000.00	1,200,000.00	0.00	145,411.00	0.00	0.00	145,411.00	0.00	104,661.00	0.00	0.00	104,661.00	1,054,589.00	40,750.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	800,000.00	400,000.00	1,200,000.00	0.00	145,411.00	0.00	0.00	145,411.00	0.00	104,661.00	0.00	0.00	104,661.00	1,054,589.00	40,750.00	0.00
Other Supplies and Materials Expenses	5020399000	200,000.00	300,000.00	500,000.00	600.00	18,484.52	0.00	0.00	19,084.52	600.00	18,484.52	0.00	0.00	19,084.52	480,915.48	0.00	0.00
Other Supplies and Materials Expenses	5020399000	200,000.00	300,000.00	500,000.00	600.00	18,484.52	0.00	0.00	19,084.52	600.00	18,484.52	0.00	0.00	19,084.52	480,915.48	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	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
Other Machinery and Equipment	5021309999	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	5021600000	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	5021601000	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	5021601000	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
Maintenance and Operating Expenses	5029000000	300,000.00	182,588.84	482,588.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,588.84	0.00	0.00
Other Maintenance and Operating Expenses	5029009000	300,000.00	182,588.84	482,588.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,588.84	0.00	0.00
Other Maintenance and Operating Expenses	5029009000	300,000.00	182,588.84	482,588.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,588.84	0.00	0.00
GRAND TOTAL		1,575,000.00	807,588.84	2,482,588.84	1,600.00	187,511.52	0.00	0.00	169,111.52	1,600.00	126,761.52	0.00	0.00	128,361.52	2,313,457.32	40,750.00	0.00


MA. MARITA P. DE GUZMAN

Budget Officer III

Date: 2021-07-14 09:59:11


MA. DOLORES G. BERSAMINA

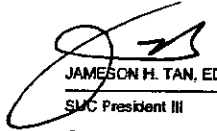
Accountant III

Date: 2021-07-14 09:59:11


RONALD REAGAN T. ALONZO, PH.D.

Vice President, Administration and Finance

Date: 2021-07-14 10:00:09


JAMESON H. TAN, ED.D.

SUC President III

Date: 2021-07-14 10:01:15