

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

(For Off-Budgetary Funds)

As at the Quarter Ending September 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 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	
																5=(3+(-)4)	16=(5-10)
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	2,558,581.50	9,558,581.50	1,015,908.17	193,284.00	2,434,765.13	0.00	3,643,958.30	1,015,909.17	193,284.00	2,434,765.13	0.00	3,643,958.30	5,914,623.20	0.00	0.00
Other Compensation	5010200001	6,850,000.00	2,486,581.50	9,436,581.50	1,015,908.17	193,284.00	2,434,765.13	0.00	3,643,958.30	1,015,909.17	193,284.00	2,434,765.13	0.00	3,643,958.30	5,782,823.20	0.00	0.00
Honoraria	5010210000	6,250,000.00	1,636,581.50	7,886,581.50	1,015,908.17	193,284.00	1,259,285.13	0.00	2,468,458.30	1,015,909.17	193,284.00	1,259,285.13	0.00	2,468,458.30	5,416,123.20	0.00	0.00
Honoraria - Civilian	5010210001	6,250,000.00	1,636,581.50	7,886,581.50	1,015,908.17	193,284.00	1,259,285.13	0.00	2,468,458.30	1,015,909.17	193,284.00	1,259,285.13	0.00	2,468,458.30	5,416,123.20	0.00	0.00
Hazard Pay (HP)	5010211000	700,000.00	850,000.00	1,550,000.00	0.00	0.00	1,175,500.00	0.00	1,175,500.00	0.00	0.00	1,175,500.00	0.00	1,175,500.00	374,500.00	0.00	0.00
Hazard Pay	5010211001	700,000.00	850,000.00	1,550,000.00	0.00	0.00	1,175,500.00	0.00	1,175,500.00	0.00	0.00	1,175,500.00	0.00	1,175,500.00	374,500.00	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 Premium	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		22,461,000.00	8,494,067.44	30,955,067.44	3,575,572.12	5,705,272.45	7,113,743.91	0.00	16,394,588.48	3,358,674.12	5,173,831.27	7,695,688.55	0.00	16,228,193.94	14,580,468.96	166,394.54	0.00
Traveling Expenses	5020100000	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	5020101000	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	5020200000	700,000.00	553,533.65	1,253,533.65	9,730.00	0.00	5,000.00	0.00	14,730.00	9,730.00	0.00	5,000.00	0.00	14,730.00	1,238,803.65	0.00	0.00
Traveling Expenses	5020201000	500,000.00	237,008.13	737,008.13	9,730.00	0.00	5,000.00	0.00	14,730.00	9,730.00	0.00	5,000.00	0.00	14,730.00	722,278.13	0.00	0.00
Training Expenses	5020201000	500,000.00	237,008.13	737,008.13	9,730.00	0.00	5,000.00	0.00	14,730.00	9,730.00	0.00	5,000.00	0.00	14,730.00	722,278.13	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	3,620,000.00	937,097.93	4,557,097.93	400,604.11	935,020.73	500,627.61	0.00	1,836,252.45	284,686.11	449,686.70	978,735.10	0.00	1,705,107.91	2,720,845.48	131,144.54	0.00
Office Supplies Expenses	5020301000	720,000.00	358,031.34	1,078,031.34	43,782.81	60,638.16	57,383.79	0.00	161,814.58	37,699.51	56,349.20	57,124.21	0.00	151,212.02	816,216.78	10,602.54	0.00
Office Supplies Expenses	5020301000	720,000.00	358,031.34	1,078,031.34	43,782.81	60,638.16	57,383.79	0.00	161,814.58	37,699.51	56,349.20	57,124.21	0.00	151,212.02	816,216.78	10,602.54	0.00
Accountable Forms Expenses	5020302000	50,000.00	80,350.30	130,350.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,350.30	0.00	0.00
Accountable Forms Expenses	5020302000	50,000.00	80,350.30	130,350.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,350.30	0.00	0.00
Fuel Supplies Expenses	5020303000	50,000.00	21,800.30	71,800.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,800.30	0.00	0.00

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																5=[3+(-)4]	6	7
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	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	41,616.00	37,294.65	0.00	123,160.65	44,250.00	41,616.00	37,294.65	0.00	123,160.65	50,153.20	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	89,307.43	189,307.43	5,100.00	5,600.00	4,700.00	0.00	15,400.00	5,100.00	5,600.00	4,700.00	0.00	15,400.00	173,907.43	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	800,000.00	104,133.84	904,133.84	47,980.00	190,827.00	191,455.00	0.00	340,262.00	25,980.00	88,327.00	186,853.00	0.00	299,960.00	563,871.84	40,302.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	700,000.00	102,110.11	802,110.11	49,834.00	592,555.07	0.00	0.00	552,389.07	0.00	0.00	502,555.07	0.00	502,555.07	249,721.94	49,834.00	0.00	
Other Supplies and Materials Expenses	5020399000	1,000,000.00	30,051.36	1,030,051.36	209,857.50	223,784.50	209,784.17	0.00	643,226.17	171,457.50	257,754.50	183,408.17	0.00	612,820.17	386,825.19	30,406.00	0.00	
Utility Expenses	5020400000	200,000.00	63,989.78	263,989.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,989.78	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	
Electricity Expenses	5020402000	100,000.00	63,989.78	163,989.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,989.78	0.00	0.00	
Communication Expenses	5020500000	200,000.00	455,136.23	655,136.23	25,810.00	600.00	28,610.00	0.00	55,120.00	25,810.00	600.00	28,610.00	0.00	55,120.00	600,016.23	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	
Telephone Expenses	5020502000	100,000.00	77,772.10	177,772.10	0.00	600.00	2,700.00	0.00	3,300.00	0.00	600.00	2,700.00	0.00	3,300.00	174,472.10	0.00	0.00	
Mobile	5020502001	100,000.00	77,772.10	177,772.10	0.00	600.00	2,700.00	0.00	3,300.00	0.00	600.00	2,700.00	0.00	3,300.00	174,472.10	0.00	0.00	
Internet Subscription Expenses	5020503000	0.00	280,858.18	280,858.18	25,810.00	0.00	25,810.00	0.00	51,820.00	25,810.00	0.00	25,810.00	0.00	51,820.00	229,038.18	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	50,000.00	46,878.95	96,878.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,878.95	0.00	0.00	
Awards/Rewards and Prizes	5020600000	5,000.00	0.00	5,000.00	0.00	0.00	44,500.00	0.00	44,500.00	0.00	0.00	44,500.00	0.00	44,500.00	5,000.00	0.00	0.00	
Awards/Rewards Expenses	5020601000	5,000.00	0.00	5,000.00	0.00	0.00	44,500.00	0.00	44,500.00	0.00	0.00	44,500.00	0.00	44,500.00	5,000.00	0.00	0.00	
Awards/Rewards Expenses	5020601001	5,000.00	0.00	5,000.00	0.00	0.00	44,500.00	0.00	44,500.00	0.00	0.00	44,500.00	0.00	44,500.00	5,000.00	0.00	0.00	

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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Advertising Expenses	5029801000	300,000.00	84,862.10	384,862.10	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	5029801000	300,000.00	84,862.10	384,862.10	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
Printing and Publication Expenses	5029902000	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	5029902000	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	5029903000	700,000.00	30,600.27	730,600.27	102,537.25	16,949.30	63,900.00	0.00	183,386.55	83,357.25	25,229.30	43,300.00	0.00	151,886.55	547,213.72	31,500.00	0.00
Representation Expenses	5029903000	700,000.00	30,600.27	730,600.27	102,537.25	16,949.30	63,900.00	0.00	183,386.55	83,357.25	25,229.30	43,300.00	0.00	151,886.55	547,213.72	31,500.00	0.00
Transportation and Delivery Expenses	5029904000	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
Transportation and Delivery Expenses	5029904000	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
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
Rents - 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
Rents - 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
Rents - 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	200,000.00	1,855,181.52	2,055,181.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,055,181.52	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	200,000.00	1,855,181.52	2,055,181.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,055,181.52	0.00	0.00
Subscription Expenses	5029907000	200,000.00	188,026.25	388,026.25	1,480.00	60,799.95	3,750.00	0.00	66,029.95	1,480.00	0.00	60,799.95	0.00	62,279.95	321,896.30	3,750.00	0.00
Other Subscription Expenses	5029907000	200,000.00	188,026.25	388,026.25	1,480.00	60,799.95	3,750.00	0.00	66,029.95	1,480.00	0.00	60,799.95	0.00	62,279.95	321,896.30	3,750.00	0.00
Other Maintenance and Operating Expenses	5029999000	571,600.00	3,425.55	575,025.55	4,095.00	5,995.26	13,375.05	0.00	23,465.31	4,095.00	5,995.26	13,375.05	0.00	23,465.31	551,580.24	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	571,600.00	3,425.55	575,025.55	4,095.00	5,995.26	13,375.05	0.00	23,465.31	4,095.00	5,995.26	13,375.05	0.00	23,465.31	551,580.24	0.00	0.00
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
All 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
Capital Outlays		10,000,000.00	10,374,021.84	20,374,021.84	887,756.28	11,040,344.00	2,589,806.00	0.00	14,587,106.28	755,494.28	3,278,460.00	4,279,859.00	0.00	13,313,843.28	5,786,916.56	1,273,262.00	0.00
Property, Plant and Equipment Outlay	5060400000	3,000,000.00	8,374,021.84	12,374,021.84	887,756.28	11,040,344.00	(5,277,795.00)	0.00	6,750,305.28	755,494.28	3,278,460.00	1,443,089.00	0.00	5,477,043.28	5,623,716.56	1,273,262.00	0.00
Land Improvements Outlay	5060402000	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	5060402000	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	5060404000	2,000,000.00	3,001,373.21	5,001,373.21	0.00	839,420.00	1,486,041.00	0.00	2,325,461.00	0.00	839,420.00	516,541.00	0.00	1,355,961.00	2,675,912.21	899,500.00	0.00
School Buildings	5060404002	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	5060404009	2,000,000.00	3,001,373.21	5,001,373.21	0.00	839,420.00	1,486,041.00	0.00	2,325,461.00	0.00	839,420.00	516,541.00	0.00	1,355,961.00	1,675,912.21	960,500.00	0.00
Machinery and Equipment Outlay	5060405000	1,000,000.00	4,240,480.40	5,240,480.40	887,756.28	8,838,334.00	(6,812,756.00)	0.00	3,013,334.28	755,494.28	1,076,460.00	877,820.00	0.00	2,708,572.28	2,227,146.12	303,762.00	0.00

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 (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																	
Office Equipment	5060405002	0.00	1,046,725.00	1,046,725.00	363,145.00	40,850.00	157,728.00	0.00	561,815.00	130,883.00	273,212.00	157,728.00	0.00	561,815.00	484,818.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	1,000,000.00	1,494,635.40	2,494,635.40	519,270.80	841,186.00	804,324.00	0.00	2,164,780.80	519,270.80	702,340.00	655,008.00	0.00	1,876,518.80	329,854.80	286,282.00	0.00
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	0.00	0.00	0.00	0.00	7,836,800.00	(7,836,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405082	0.00	680,441.00	680,441.00	105,340.48	43,400.00	62,000.00	0.00	210,740.48	105,340.48	25,000.00	64,800.00	0.00	195,240.48	469,708.52	15,500.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	427,033.00	427,033.00	0.00	0.00	48,920.00	0.00	48,920.00	0.00	0.00	48,920.00	0.00	48,920.00	378,113.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	319,388.00	319,388.00	0.00	0.00	48,920.00	0.00	48,920.00	0.00	0.00	48,920.00	0.00	48,920.00	278,468.00	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	5060409092	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
Intangible Assets Outlay	5060600000	7,000,000.00	1,000,000.00	8,000,000.00	0.00	0.00	7,836,800.00	0.00	7,836,800.00	0.00	0.00	7,836,800.00	0.00	7,836,800.00	163,200.00	0.00	0.00
Computer Software	5060602000	7,000,000.00	1,000,000.00	8,000,000.00	0.00	0.00	7,836,800.00	0.00	7,836,800.00	0.00	0.00	7,836,800.00	0.00	7,836,800.00	163,200.00	0.00	0.00
Computer Software	5060602009	7,000,000.00	1,000,000.00	8,000,000.00	0.00	0.00	7,836,800.00	0.00	7,836,800.00	0.00	0.00	7,836,800.00	0.00	7,836,800.00	163,200.00	0.00	0.00
GRAND TOTAL		38,464,000.00	21,430,112.78	60,894,112.78	5,578,237.57	16,839,233.45	12,107,514.04	0.00	34,825,886.06	5,130,077.57	8,545,908.27	19,410,342.68	0.00	33,186,328.52	26,298,127.72	1,438,856.54	0.00

Official Contact:
 MA. MARITA P. DE GUZMAN
 Budget Officer III
 Date: 2021-10-25 11:46:54

Certified Correct:
 MA. DOLORES G. BERSAMINA
 Accountant III
 Date: 2021-10-25 11:46:54

Recommendation Approval:
 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: 2021-10-25 11:55:36

Approved By:
 JAMESON H. TAN, ED.D.
 SUC President III
 Date: 2021-10-25 11:57:19

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

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (JACS) : 08 028 0000000
 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	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	907,568.84	2,482,568.84	1,000.00	187,511.52	101,294.00	0.00	270,405.52	1,000.00	126,761.52	96,803.00	0.00	224,964.52	2,212,183.32	45,441.00	0.00
Supplies and Materials Expenses	5020300000	1,075,000.00	725,000.00	1,800,000.00	1,800.00	187,511.52	101,294.00	0.00	270,405.52	1,000.00	126,761.52	96,803.00	0.00	224,964.52	1,529,594.48	45,441.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	75,000.00	25,000.00	100,000.00	1,000.00	3,616.00	4,010.00	0.00	8,626.00	1,000.00	3,616.00	4,010.00	0.00	8,626.00	91,374.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	75,000.00	25,000.00	100,000.00	1,000.00	3,616.00	4,010.00	0.00	8,626.00	1,000.00	3,616.00	4,010.00	0.00	8,626.00	91,374.00	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	96,374.00	0.00	241,785.00	0.00	104,661.00	91,683.00	0.00	196,344.00	958,215.00	45,441.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	800,000.00	400,000.00	1,200,000.00	0.00	145,411.00	96,374.00	0.00	241,785.00	0.00	104,661.00	91,683.00	0.00	196,344.00	958,215.00	45,441.00	0.00
Other Supplies and Materials Expenses	5020399000	200,000.00	300,000.00	500,000.00	800.00	18,484.52	910.00	0.00	19,994.52	600.00	18,484.52	910.00	0.00	19,994.52	480,005.48	0.00	0.00
Other Supplies and Materials Expenses	5020399000	200,000.00	300,000.00	500,000.00	800.00	18,484.52	910.00	0.00	19,994.52	600.00	18,484.52	910.00	0.00	19,994.52	480,005.48	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	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	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	5029900000	300,000.00	182,568.84	482,568.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,568.84	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	300,000.00	182,568.84	482,568.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,568.84	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	300,000.00	182,568.84	482,568.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,568.84	0.00	0.00
GRAND TOTAL		1,575,000.00	907,568.84	2,482,568.84	1,800.00	187,511.52	101,294.00	0.00	270,405.52	1,000.00	126,761.52	96,803.00	0.00	224,964.52	2,212,183.32	45,441.00	0.00

Certified Correct:


MA. MARITA P. DE BUZMAN
Budget Officer III


Date: 2021-10-25 11:46:54

Certified Correct:


MA. DOLORES G. BERSAMINA
Accountant III

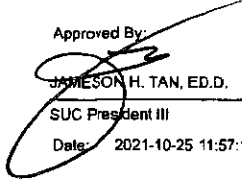
Date: 2021-10-25 11:46:54

Recommending Approval:


RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance

Date: 2021-10-25 11:55:36

Approved By:


JAMESON H. TAN, ED.D.
SUC President III

Date: 2021-10-25 11:57:19