

## SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending March 31, 2016

**Department** : State Universities and Colleges (SUCs)  
**Agency** : Bulacan Agricultural State College  
**Operating Unit** : N/A  
**Organization Code (UACS)** : 08028000000  
**Fund Cluster** : 01 - Regular Agency Fund

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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 Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=3+(-4)	6	7	8	9	10=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>I. Agency Specific Budget</b>																	
Personnel Services		1,024,708.00	393,305.20	1,418,013.20	313,932.99				313,932.99	313,932.99				313,932.99	1,104,080.21		
Salaries and Wages	5010100000	133,668.00	71,065.46	204,733.46	31,912.00				31,912.00	31,912.00				31,912.00	172,821.46		
Salaries and Wages - Regular	5010101000	133,668.00	71,065.46	204,733.46	31,912.00				31,912.00	31,912.00				31,912.00	172,821.46		
Basic Salary - Civilian	5010101001	133,668.00	71,065.46	204,733.46	31,912.00				31,912.00	31,912.00				31,912.00	172,821.46		
Other Compensation	5010200000	875,000.00	304,788.74	1,179,788.74	280,749.95				280,749.95	280,749.95				280,749.95	899,038.79		
Honoraria	5010210000	875,000.00	304,788.74	1,179,788.74	280,749.95				280,749.95	280,749.95				280,749.95	899,038.79		
Honoraria - Civilian	5010210001	875,000.00	304,788.74	1,179,788.74	280,749.95				280,749.95	280,749.95				280,749.95	899,038.79		
Personnel Benefit Contributions	5010300000	16,040.00	17,451.00	33,491.00	1,271.04				1,271.04	1,271.04				1,271.04	32,219.96		
Retirement and Life Insurance Premiums	5010301000	16,040.00	17,451.00	33,491.00	1,271.04				1,271.04	1,271.04				1,271.04	32,219.96		
Retirement and Life Insurance Premiums	5010301000	16,040.00	17,451.00	33,491.00	1,271.04				1,271.04	1,271.04				1,271.04	32,219.96		
Maintenance and Other Operating Expenses		22,931,217.00	2,208,042.90	25,139,259.90	4,554,706.73				4,554,706.73	4,444,435.00				4,444,435.00	20,584,553.17		110,271.73
Traveling Expenses	5020100000	1,011,605.00	15,710.48	1,027,315.48	12,539.00				12,539.00	12,539.00				12,539.00	1,014,776.48		
Traveling Expenses - Local	5020101000	1,011,605.00	15,710.48	1,027,315.48	12,539.00				12,539.00	12,539.00				12,539.00	1,014,776.48		
Traveling Expenses - Local	5020101000	1,011,605.00	15,710.48	1,027,315.48	12,539.00				12,539.00	12,539.00				12,539.00	1,014,776.48		
Training and Scholarship Expenses	5020200000	500,000.00	112,500.00	612,500.00	49,500.00				49,500.00	49,500.00				49,500.00	563,000.00		
Training Expenses	5020201000	200,000.00	71,100.00	271,100.00	18,500.00				18,500.00	18,500.00				18,500.00	252,600.00		
Training Expenses	5020201002	200,000.00	71,100.00	271,100.00	18,500.00				18,500.00	18,500.00				18,500.00	252,600.00		
Scholarship Grants/Expenses	5020202000	300,000.00	41,400.00	341,400.00	31,000.00				31,000.00	31,000.00				31,000.00	310,400.00		
Scholarship Grants/Expenses	5020202000	300,000.00	41,400.00	341,400.00	31,000.00				31,000.00	31,000.00				31,000.00	310,400.00		
Supplies and Materials Expenses	5020300000	4,326,481.00	608,732.46	4,935,213.46	429,408.40				429,408.40	423,897.17				423,897.17	4,505,805.06		5,511.23
Office Supplies Expenses	5020301000	2,516,605.00	248,058.85	2,764,663.85	110,900.38				110,900.38	105,389.15				105,389.15	2,653,763.47		5,511.23
Office Supplies Expenses	5020301002	2,516,605.00	248,058.85	2,764,663.85	110,900.38				110,900.38	105,389.15				105,389.15	2,653,763.47		5,511.23
Accountable Forms Expenses	5020302000	100,000.00	1,500.00	101,500.00	3,500.00				3,500.00	3,500.00				3,500.00	98,000.00		
Accountable Forms Expenses	5020302000	100,000.00	1,500.00	101,500.00	3,500.00				3,500.00	3,500.00				3,500.00	98,000.00		
Food Supplies Expenses	5020305000	150,000.00	231.00	150,231.00											150,231.00		
Food Supplies Expenses	5020305000	150,000.00	231.00	150,231.00											150,231.00		
Drugs and Medicines Expenses	5020307000	100,000.00	37.00	100,037.00											100,037.00		

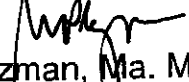




FAR 2A

Buildings	1060401000	1,500,000.00	7,971.01	1,507,971.01	840,286.44			840,286.44	840,286.44			840,286.44	667,684.57
School Buildings	1060402000	2,000,000.00	4,437.93	2,004,437.93	707,767.20			707,767.20	707,767.20			707,767.20	1,296,670.73
School Buildings	1060402000	2,000,000.00	4,437.93	2,004,437.93	707,767.20			707,767.20	707,767.20			707,767.20	1,296,670.73
Other Structures	1060499000	2,000,000.00	415,138.73	2,415,138.73	869,505.84			869,505.84	869,505.84			869,505.84	1,545,632.89
Other Structures	1060499000	2,000,000.00	415,138.73	2,415,138.73	869,505.84			869,505.84	869,505.84			869,505.84	1,545,632.89
Machinery and Equipment	1060500000	600,000.00	174,602.73	774,602.73	54,780.00			54,780.00	54,780.00			54,780.00	719,822.73
Office Equipment	1060502000	150,000.00	18,557.23	168,557.23	47,000.00			47,000.00	47,000.00			47,000.00	121,557.23
Office Equipment	1060502000	150,000.00	18,557.23	168,557.23	47,000.00			47,000.00	47,000.00			47,000.00	121,557.23
Information and Communication Technology Equipment	1060503000	100,000.00	9,035.00	109,035.00	7,780.00			7,780.00	7,780.00			7,780.00	101,255.00
Information and Communication Technology Equipment	1060503000	100,000.00	9,035.00	109,035.00	7,780.00			7,780.00	7,780.00			7,780.00	101,255.00
Agricultural and Forestry Equipment	1060504000	100,000.00	2,350.00	102,350.00									102,350.00
Agricultural and Forestry Equipment	1060504000	100,000.00	2,350.00	102,350.00									102,350.00
Communication Equipment	1060507000	100,000.00	52,069.00	152,069.00									152,069.00
Communication Equipment	1060507000	100,000.00	52,069.00	152,069.00									152,069.00
Medical Equipment	1060511000	50,000.00	520.50	50,520.50									50,520.50
Medical Equipment	1060511000	50,000.00	520.50	50,520.50									50,520.50
Sports Equipment	1060513000	100,000.00	65,000.00	165,000.00									165,000.00
Sports Equipment	1060513000	100,000.00	65,000.00	165,000.00									165,000.00
Technical and Scientific Equipment	1060514000		27,071.00	27,071.00									27,071.00
Technical and Scientific Equipment	1060514000		27,071.00	27,071.00									27,071.00
Transportation Equipment	1060600000		11.98	11.98									11.98
Motor Vehicles	1060601000		11.98	11.98									11.98
Motor Vehicles	1060601000		11.98	11.98									11.98
Furniture, Fixtures and Books	1060700000	200,000.00	173,036.50	373,036.50	10,700.00			10,700.00	10,700.00			10,700.00	362,336.50
Furniture and Fixtures	1060701000	100,000.00	9,578.50	109,578.50	10,700.00			10,700.00	10,700.00			10,700.00	98,878.50
Furniture and Fixtures	1060701000	100,000.00	9,578.50	109,578.50	10,700.00			10,700.00	10,700.00			10,700.00	98,878.50
Books	1060702000	100,000.00	163,458.00	263,458.00									263,458.00
Books	1060702000	100,000.00	163,458.00	263,458.00									263,458.00
Other Property, Plant and Equipment	1069990000	100,000.00	20,451.19	120,451.19									120,451.19
Other Property, Plant and Equipment	1069999000	100,000.00	20,451.19	120,451.19									120,451.19
Other Property, Plant and Equipment	1069999000	100,000.00	20,451.19	120,451.19									120,451.19
Property, Plant and Equipment Outlay	5060400000	100,000.00	4,661.50	104,661.50									104,661.50
Machinery and Equipment Outlay	5060405000	100,000.00	4,661.50	104,661.50									104,661.50
Other Machinery and Equipment	5060405099	100,000.00	4,661.50	104,661.50									104,661.50

Certified Correct:

  
 De Guzman, Ma. Marita  
 Agency Budget Officer


Date: 27/Apr/2016

Certified Correct:

  
 Bersamina, Ma. Dolores  
 Agency Chief Accountant


Date:

Recommended By:

  
 Giron, Herminio  
 Director, FMS

Date: 28/Apr/2016

Approved By:

  
 Mendoza, Gerardo  
 Head of Agency or Authorized Representative

Date: 28/Apr/2016