

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 (For Off-Budgetary Funds)  
 As at the Quarter Ending March 31, 2020

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Bulacan Agricultural State College  
 Operating Unit : < not applicable >  
 Organization Code : 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/ Augmentation)	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 (10-15)=(17+18)	
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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Personnel Services		4,546,000.00	1,024,816.50	5,570,816.50	1,192,733.75	0.00	0.00	0.00	1,192,733.75	834,173.75	0.00	0.00	0.00	834,173.75	4,378,082.75	358,560.00	0.00
Salaries and Wages	501010000	700,000.00	150,000.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00
Salaries and Wages - Regular	501010100	700,000.00	150,000.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00
Basic Salary - Civilian	501010101	700,000.00	150,000.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00
Other Compensation	501020000	3,810,000.00	838,816.50	4,648,816.50	1,192,733.75	0.00	0.00	0.00	1,192,733.75	834,173.75	0.00	0.00	0.00	834,173.75	3,456,082.75	358,560.00	0.00
Honoraria	501021000	3,810,000.00	838,816.50	4,648,816.50	1,192,733.75	0.00	0.00	0.00	1,192,733.75	834,173.75	0.00	0.00	0.00	834,173.75	3,456,082.75	358,560.00	0.00
Honoraria - Civilian	501021001	3,810,000.00	838,816.50	4,648,816.50	1,192,733.75	0.00	0.00	0.00	1,192,733.75	834,173.75	0.00	0.00	0.00	834,173.75	3,456,082.75	358,560.00	0.00
Personnel Benefit Contributions	501030000	36,000.00	36,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00
Retirement and Life Insurance Premiums	501030100	36,000.00	36,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00
Retirement and Life Insurance Premiums	501030100	36,000.00	36,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00
Maintenance and Other Operating Expenses		27,728,000.00	17,770,814.28	45,498,814.28	2,706,687.84	0.00	0.00	0.00	2,706,687.84	2,234,614.43	0.00	0.00	0.00	2,234,614.43	42,787,126.45	485,273.41	0.00
Traveling Expenses	502010000	1,478,000.00	561,717.30	2,039,717.30	122,453.00	0.00	0.00	0.00	122,453.00	122,453.00	0.00	0.00	0.00	122,453.00	1,907,264.30	0.00	0.00
Traveling Expenses - Local	502010100	1,278,000.00	551,717.30	1,829,717.30	122,453.00	0.00	0.00	0.00	122,453.00	122,453.00	0.00	0.00	0.00	122,453.00	1,707,264.30	0.00	0.00
Traveling Expenses - Local	502010100	1,278,000.00	551,717.30	1,829,717.30	122,453.00	0.00	0.00	0.00	122,453.00	122,453.00	0.00	0.00	0.00	122,453.00	1,707,264.30	0.00	0.00
Traveling Expenses - Foreign	502010200	200,000.00	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	200,000.00	0.00	0.00
Traveling Expenses - Foreign	502010200	200,000.00	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	200,000.00	0.00	0.00
Training and Scholarship Expenses	502020000	760,000.00	796,303.65	1,054,303.65	72,290.00	0.00	0.00	0.00	72,290.00	70,290.00	0.00	0.00	0.00	70,290.00	1,484,013.65	2,000.00	0.00
Training Expenses	502020100	485,000.00	452,008.13	837,008.13	59,600.00	0.00	0.00	0.00	59,600.00	59,600.00	0.00	0.00	0.00	59,600.00	877,408.13	0.00	0.00
Training Expenses	502020102	485,000.00	452,008.13	837,008.13	59,600.00	0.00	0.00	0.00	59,600.00	59,600.00	0.00	0.00	0.00	59,600.00	877,408.13	0.00	0.00
Scholarship Grants/Expenses	502020200	275,000.00	344,295.52	619,295.52	12,690.00	0.00	0.00	0.00	12,690.00	10,690.00	0.00	0.00	0.00	10,690.00	606,605.52	2,000.00	0.00
Scholarship Grants/Expenses	502020200	275,000.00	344,295.52	619,295.52	12,690.00	0.00	0.00	0.00	12,690.00	10,690.00	0.00	0.00	0.00	10,690.00	606,605.52	2,000.00	0.00
Supplies and Materials Expenses	502030000	4,891,000.00	3,087,513.01	7,978,513.01	1,222,449.29	0.00	0.00	0.00	1,222,449.29	795,175.84	0.00	0.00	0.00	795,175.84	6,756,063.72	427,273.41	0.00
Office Supplies Expenses	502030100	1,278,000.00	508,476.99	1,948,476.99	91,629.29	0.00	0.00	0.00	91,629.29	76,565.88	0.00	0.00	0.00	76,565.88	1,754,847.70	15,063.41	0.00
Office Supplies Expenses	502030102	1,278,000.00	508,476.99	1,948,476.99	91,629.29	0.00	0.00	0.00	91,629.29	76,565.88	0.00	0.00	0.00	76,565.88	1,754,847.70	15,063.41	0.00
Accountable Forms Expenses	502030200	50,000.00	91,450.00	141,450.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	136,450.00	0.00	0.00

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Bulacan Agricultural State College  
 Operating Unit : < not applicable >  
 Organization Code : 08 028 000000  
 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/ Augmentation)	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 (10-15)=(17+18)	
																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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Accountable Forms Expenses	502030200	50,000.00	91,450.00	141,450.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	135,450.00	0.00	0.00
Food Supplies Expenses	502030500	530,000.00	200,000.00	730,000.00	326,200.00	0.00	0.00	0.00	326,200.00	0.00	0.00	0.00	0.00	326,200.00	403,800.00	326,200.00	0.00
Food Supplies Expenses	502030500	530,000.00	200,000.00	730,000.00	326,200.00	0.00	0.00	0.00	326,200.00	0.00	0.00	0.00	0.00	326,200.00	403,800.00	326,200.00	0.00
Drugs and Medicines Expenses	502030700	195,000.00	139,296.85	333,296.85	23,485.00	0.00	0.00	0.00	23,485.00	23,485.00	0.00	0.00	0.00	23,485.00	309,813.85	0.00	0.00
Drugs and Medicines Expenses	502030700	195,000.00	139,296.85	333,296.85	23,485.00	0.00	0.00	0.00	23,485.00	23,485.00	0.00	0.00	0.00	23,485.00	309,813.85	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030800	150,000.00	128,000.00	278,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030800	150,000.00	128,000.00	278,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	189,000.00	667,980.10	856,980.10	21,434.00	0.00	0.00	0.00	21,434.00	21,434.00	0.00	0.00	0.00	21,434.00	734,546.10	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	189,000.00	667,980.10	856,980.10	21,434.00	0.00	0.00	0.00	21,434.00	21,434.00	0.00	0.00	0.00	21,434.00	734,546.10	0.00	0.00
Agricultural and Marine Supplies Expenses	502031000	500,000.00	352,761.34	852,761.34	50,495.00	0.00	0.00	0.00	50,495.00	5,745.00	0.00	0.00	0.00	5,745.00	802,266.34	44,750.00	0.00
Agricultural and Marine Supplies Expenses	502031000	500,000.00	352,761.34	852,761.34	50,495.00	0.00	0.00	0.00	50,495.00	5,745.00	0.00	0.00	0.00	5,745.00	802,266.34	44,750.00	0.00
Textbooks and Instructional Materials Expenses	502031100	440,000.00	171,513.00	611,513.00	49,045.00	0.00	0.00	0.00	49,045.00	49,045.00	0.00	0.00	0.00	49,045.00	562,468.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031100	440,000.00	171,513.00	611,513.00	49,045.00	0.00	0.00	0.00	49,045.00	49,045.00	0.00	0.00	0.00	49,045.00	562,468.00	0.00	0.00
Other Supplies and Materials Expenses	502039900	1,580,000.00	869,032.73	2,429,032.73	652,161.00	0.00	0.00	0.00	652,161.00	612,901.00	0.00	0.00	0.00	612,901.00	1,776,871.73	38,260.00	0.00
Other Supplies and Materials Expenses	502039900	1,580,000.00	869,032.73	2,429,032.73	652,161.00	0.00	0.00	0.00	652,161.00	612,901.00	0.00	0.00	0.00	612,901.00	1,776,871.73	38,260.00	0.00
Utility Expenses	502040000	616,600.00	433,869.78	1,050,569.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,569.78	0.00	0.00
Water Expenses	502040100	206,600.00	200,000.00	406,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,600.00	0.00	0.00
Water Expenses	502040100	206,600.00	200,000.00	406,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,600.00	0.00	0.00
Electricity Expenses	502040200	410,000.00	233,869.78	643,869.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643,869.78	0.00	0.00
Electricity Expenses	502040200	410,000.00	233,869.78	643,869.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643,869.78	0.00	0.00
Telecommunication Expenses	502050000	50,000.00	100,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	23,599.00	0.00	0.00	0.00	23,599.00	1,489,513.39	0.00	0.00
Postage and Courier Services	502050100	50,000.00	50,000.00	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
Postage and Courier Services	502050100	50,000.00	50,000.00	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
Telephone Expenses	502050200	175,000.00	182,341.10	357,341.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,341.10	0.00	0.00
Mobile	502050201	75,000.00	182,341.10	257,341.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,341.10	0.00	0.00
Landline	502050202	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
Internet Subscription Expenses	502050300	335,000.00	640,071.29	975,071.29	23,599.00	0.00	0.00	0.00	23,599.00	23,599.00	0.00	0.00	0.00	23,599.00	851,472.29	0.00	0.00
Internet Subscription Expenses	502050300	335,000.00	640,071.29	975,071.29	23,599.00	0.00	0.00	0.00	23,599.00	23,599.00	0.00	0.00	0.00	23,599.00	851,472.29	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	502050400	10,000.00	60,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	502050400	10,000.00	60,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00

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

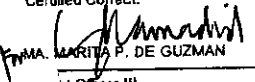
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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 (16-15) = (17+18)		
																5 = (3+1+4)	6	7
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Awards/Rewards and Prizes	502060000	200,000.00	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
Awards/Rewards Expenses	5020601000	200,000.00	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
Awards/Rewards Expenses	5020601001	200,000.00	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	1.00	200,000.00	0.00	0.00
Professional Services	5021100000	600,000.00	61,640.00	661,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	661,640.00	0.00	0.00
Auditing Services	5021102000	100,000.00	61,640.00	161,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	161,640.00	0.00	0.00
Auditing Services	5021102000	100,000.00	61,640.00	161,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	161,640.00	0.00	0.00
Consultancy Services	5021103000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	500,000.00	0.00	0.00
Consultancy Services	5021103002	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	0.00
General Services	5021200000	7,826,000.00	4,076,659.02	11,902,659.02	424,590.97	0.00	0.00	0.00	0.00	424,590.97	424,590.97	0.00	0.00	0.00	424,590.97	11,578,068.05	0.00	0.00
Security Services	5021203000	700,000.00	379,866.66	1,079,866.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079,866.66	0.00	0.00
Security Services	5021203000	700,000.00	379,866.66	1,079,866.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079,866.66	0.00	0.00
Other General Services	5021299000	7,220,000.00	3,696,792.36	10,916,792.36	424,590.97	0.00	0.00	0.00	0.00	424,590.97	424,590.97	0.00	0.00	0.00	424,590.97	10,494,981.39	0.00	0.00
Other General Services	5021299000	7,220,000.00	3,696,792.36	10,916,792.36	424,590.97	0.00	0.00	0.00	0.00	424,590.97	424,590.97	0.00	0.00	0.00	424,590.97	10,494,981.39	0.00	0.00
Repairs and Maintenance	5021300000	4,071,000.00	4,190,129.56	8,261,129.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,261,129.56	0.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	0.00	377,800.00	377,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,800.00	0.00	0.00
Other Land Improvements	5021302000	0.00	377,800.00	377,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,800.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,118,000.00	2,858,337.56	5,076,337.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,076,337.56	0.00	0.00
Buildings	5021304001	518,000.00	711,608.53	1,229,608.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229,608.53	0.00	0.00
School Buildings	5021304002	800,000.00	1,850,342.00	2,650,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650,342.00	0.00	0.00
Other Structures	5021304000	300,000.00	596,387.05	1,396,387.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396,387.05	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021306000	800,000.00	425,243.60	1,225,243.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225,243.60	0.00	0.00
Office Equipment	5021306002	500,000.00	80,243.60	580,243.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,243.60	0.00	0.00
Information and Communication Technology Equipment	5021306003	250,000.00	100,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Other Machinery and Equipment	5021306000	150,000.00	245,000.00	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021308000	335,000.00	328,748.39	663,748.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663,748.39	0.00	0.00
Other Transportation Equipment	5021308000	335,000.00	328,748.39	663,748.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663,748.39	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	100,000.00	100,000.00	0.00	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 - Furniture and Fixtures	5021307000	0.00	100,000.00	100,000.00	0.00	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
Taxes, Insurance Premiums and Other Fees	5021500000	64,000.00	61,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Insurance Expenses	5021503000	64,000.00	61,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00

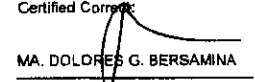
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Bulacan Agricultural State College  
 Operating Unit : < not applicable >  
 Organization Code : 08 028 0000000  
 Fund Cluster : 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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 (10-15)=(17+18)	
																5=(3+4)	6
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Insurance Expenses	5021503000	84,000.00	91,000.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00
Labor and Wages	5021600000	440,000.00	410,345.00	1,050,345.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	1,046,345.00	0.00	0.00
Labor and Wages	5021601000	440,000.00	410,345.00	1,050,345.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	1,046,345.00	0.00	0.00
Labor and Wages	5021601000	440,000.00	410,345.00	1,050,345.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	1,046,345.00	0.00	0.00
Other Maintenance and Operating Expenses	5029000000	5,915,400.00	3,116,204.38	9,031,604.58	840,395.58	0.00	0.00	0.00	840,395.58	784,305.58	0.00	0.00	0.00	784,305.58	8,191,299.00	56,000.00	0.00
Advertising Expenses	5029901000	480,000.00	201,230.10	681,230.10	480.00	0.00	0.00	0.00	480.00	480.00	0.00	0.00	0.00	480.00	680,750.10	0.00	0.00
Advertising Expenses	5029901000	480,000.00	201,230.10	681,230.10	480.00	0.00	0.00	0.00	480.00	480.00	0.00	0.00	0.00	480.00	680,750.10	0.00	0.00
Printing and Publication Expenses	5029902000	150,000.00	195,900.00	345,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,900.00	0.00	0.00	
Printing and Publication Expenses	5029902000	150,000.00	195,900.00	345,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,900.00	0.00	0.00	
Representation Expenses	5029903000	984,600.00	451,252.87	1,435,852.87	52,700.00	0.00	0.00	0.00	52,700.00	41,700.00	0.00	0.00	0.00	41,700.00	1,383,152.87	11,000.00	0.00
Representation Expenses	5029903000	984,600.00	451,252.87	1,435,852.87	52,700.00	0.00	0.00	0.00	52,700.00	41,700.00	0.00	0.00	0.00	41,700.00	1,383,152.87	11,000.00	0.00
Rent/Lease Expenses	5029905000	806,600.00	48,387.54	854,987.54	139,552.58	0.00	0.00	0.00	139,552.58	94,552.58	0.00	0.00	0.00	94,552.58	715,434.96	46,000.00	0.00
Rent - Building and Structures	5029905001	250,000.00	8,125.00	258,125.00	54,552.58	0.00	0.00	0.00	54,552.58	54,552.58	0.00	0.00	0.00	54,552.58	203,572.42	0.00	0.00
Rent - Motor Vehicles	5029905003	306,600.00	5,562.54	312,162.54	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	272,162.54	0.00	0.00
Rent - Equipment	5029905004	250,000.00	34,700.00	284,700.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	239,700.00	46,000.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,215,000.00	1,864,161.52	3,179,161.52	33,980.00	0.00	0.00	0.00	33,980.00	33,980.00	0.00	0.00	0.00	33,980.00	3,145,181.52	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,215,000.00	1,864,161.52	3,179,161.52	33,980.00	0.00	0.00	0.00	33,980.00	33,980.00	0.00	0.00	0.00	33,980.00	3,145,181.52	0.00	0.00
Subscription Expenses	5029907000	200,000.00	200,567.25	400,567.25	1,193.00	0.00	0.00	0.00	1,193.00	1,193.00	0.00	0.00	0.00	1,193.00	399,374.25	0.00	0.00
Other Subscription Expenses	5029907000	200,000.00	200,567.25	400,567.25	1,193.00	0.00	0.00	0.00	1,193.00	1,193.00	0.00	0.00	0.00	1,193.00	399,374.25	0.00	0.00
Maintenance and Operating Expenses	5029999000	2,079,200.00	54,706.30	2,133,906.30	612,400.00	0.00	0.00	0.00	612,400.00	612,400.00	0.00	0.00	0.00	612,400.00	1,521,506.30	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	2,079,200.00	54,706.30	2,133,906.30	612,400.00	0.00	0.00	0.00	612,400.00	612,400.00	0.00	0.00	0.00	612,400.00	1,521,506.30	0.00	0.00
Financial Expenses		0.00	3,949.00	3,949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,949.00	0.00	0.00
Financial Expenses	5030100000	0.00	3,949.00	3,949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,949.00	0.00	0.00
Bank Charges	5030104000	0.00	3,949.00	3,949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,949.00	0.00	0.00
Bank Charges	5030104000	0.00	3,949.00	3,949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,949.00	0.00	0.00
Capital Outlays		3,500,000.00	3,142,818.44	6,642,818.44	82,180.00	0.00	0.00	0.00	82,180.00	82,180.00	0.00	0.00	0.00	82,180.00	6,560,638.44	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	3,500,000.00	3,142,818.44	6,642,818.44	82,180.00	0.00	0.00	0.00	82,180.00	82,180.00	0.00	0.00	0.00	82,180.00	6,560,638.44	0.00	0.00
Land Improvements Outlay	5060402000	600,000.00	175,465.23	775,465.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,465.23	0.00	0.00	
Other Land Improvements	5060402000	600,000.00	175,465.23	775,465.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,465.23	0.00	0.00	
Buildings and Other Structures	5060404000	1,650,000.00	836,868.21	2,586,868.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,586,868.21	0.00	0.00	

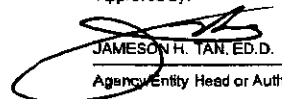
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Bulacan Agricultural State College  
 Operating Unit : < not applicable >  
 Organization Code : 08 028 0000000  
 Fund Cluster : 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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 (10-15)=(17+18)		
																5=[(3+(-)4)]	6	7
<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
School Buildings	5060404002	1,350,000.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00
Other Structures	5060404099	300,000.00	936,868.21	1,236,868.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236,868.21	0.00	0.00
Machinery and Equipment Outlay	5060405000	1,750,000.00	1,568,452.00	2,818,452.00	82,180.00	0.00	0.00	0.00	0.00	82,180.00	82,180.00	0.00	0.00	0.00	82,180.00	2,736,272.00	0.00	0.00
Office Equipment	5060405002	400,000.00	93,525.00	493,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,525.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	450,000.00	26,080.00	476,080.00	82,180.00	0.00	0.00	0.00	0.00	82,180.00	82,180.00	0.00	0.00	0.00	82,180.00	393,900.00	0.00	0.00
Communication Equipment	5060405007	400,000.00	62,506.00	462,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,506.00	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	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	0.00	200,000.00	0.00	0.00
Technical and Scientific Equipment	5060406014	0.00	170,002.00	170,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,002.00	0.00	0.00
Other Machinery and Equipment	5060406098	0.00	856,440.00	856,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856,440.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	462,033.00	462,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,033.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	354,388.00	354,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,388.00	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	0.00	107,645.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>35,772,000.00</b>	<b>21,942,396.23</b>	<b>57,714,396.23</b>	<b>3,984,601.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,984,601.59</b>	<b>3,140,768.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,140,768.18</b>	<b>53,729,796.64</b>	<b>843,833.41</b>	<b>0.00</b>	

Certified Correct:  
  
 MA. MARITA P. DE GUZMAN  
 Accountant III  
 Date: 2020-04-29 12:06:38.0

Certified Correct:  
  
 MA. DOLORES G. BERSAMINA  
 Accountant III  
 Date: 2020-04-29 12:06:38.0

Recommending Approval:  
  
 MA. MARITA P. DE GUZMAN  
 Director of Financial Management Service (FMS) or Equivalent  
 Date: 2020-04-29 13:43:

Approved By:  
  
 JAMESON H. TAN, ED.D.  
 Agency/Entity Head or Authorized Representative  
 Date: 2020-04-29 13:50: