

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending June 30, 2016

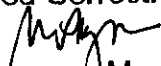
Department : State Universities and Colleges (SUCs)
Agency : Bulacan Agricultural State College
Operating Unit : N/A
Organization Code (UACS) : 080280000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	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=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Agency Specific Budget																	
Personnel Services		1,024,708.00	393,305.20	1,418,013.20	313,932.99	68,808.40			382,741.39	313,932.99	68,808.40			382,741.39	1,035,271.61		
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	66,250.00			346,999.95	280,749.95	66,250.00			346,999.95	832,788.79		
Honoraria	5010210000	875,000.00	304,788.74	1,179,788.74	280,749.95	66,250.00			346,999.95	280,749.95	66,250.00			346,999.95	832,788.79		
Honoraria - Civilian	5010210001	875,000.00	304,788.74	1,179,788.74	280,749.95	66,250.00			346,999.95	280,749.95	66,250.00			346,999.95	832,788.79		
Personnel Benefit Contributions	5010300000	16,040.00	17,451.00	33,491.00	1,271.04	2,558.40			3,829.44	1,271.04	2,558.40			3,829.44	29,661.58		
Retirement and Life Insurance Premiums	5010301000	16,040.00	17,451.00	33,491.00	1,271.04	2,558.40			3,829.44	1,271.04	2,558.40			3,829.44	29,661.58		
Retirement and Life Insurance Premiums	5010301000	16,040.00	17,451.00	33,491.00	1,271.04	2,558.40			3,829.44	1,271.04	2,558.40			3,829.44	29,661.58		
Maintenance and Other Operating Expenses		22,831,217.00	2,208,042.90	25,139,259.90	4,554,706.73	3,546,938.49			8,104,645.22	4,444,435.00	3,635,211.22			8,079,646.22	17,034,613.68		25,000.00
Traveling Expenses	5020100000	1,011,605.00	15,710.48	1,027,315.48	12,539.00	17,162.72			29,701.72	12,539.00	17,162.72			29,701.72	997,613.78		
Traveling Expenses - Local	5020101000	1,011,605.00	15,710.48	1,027,315.48	12,539.00	17,162.72			29,701.72	12,539.00	17,162.72			29,701.72	997,613.78		
Traveling Expenses - Local	5020101000	1,011,605.00	15,710.48	1,027,315.48	12,539.00	17,162.72			29,701.72	12,539.00	17,162.72			29,701.72	997,613.78		
Training and Scholarship Expenses	5020200000	500,000.00	112,500.00	612,500.00	49,500.00	14,250.00			63,750.00	49,500.00	14,250.00			63,750.00	548,750.00		
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	14,250.00			45,250.00	31,000.00	14,250.00			45,250.00	296,150.00		
Scholarship Grants/Expenses	5020202000	300,000.00	41,400.00	341,400.00	31,000.00	14,250.00			45,250.00	31,000.00	14,250.00			45,250.00	296,150.00		
Supplies and Materials Expenses	5020300000	4,326,481.00	608,732.46	4,935,213.46	429,405.40	472,436.39			901,841.79	423,897.17	464,947.62			888,844.79	4,033,368.67		13,000.00
Office Supplies Expenses	5020301000	2,016,605.00	248,058.85	2,264,663.85	110,900.38	111,358.10			222,258.48	105,389.15	116,869.33			222,258.48	2,042,405.37		
Office Supplies Expenses	5020301002	2,016,605.00	248,058.85	2,264,663.85	110,900.38	111,358.10			222,258.48	105,389.15	116,869.33			222,258.48	2,042,405.37		
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		
Drugs and															100,037.00		

Information and Communication Technology Equipment	5021305003					3,515.00			3,515.00			3,515.00			3,515.00	(3,515.00)
Other Machinery and Equipment	5021305099				1,700.00	4,500.00			5,700.00	1,700.00		4,500.00			5,700.00	(5,700.00)
Repairs and Maintenance - Transportation Equipment	5021306000	500,000.00	3,601.95	603,601.95	74,320.00	31,249.75			105,569.75	74,320.00		31,249.75			105,569.75	398,032.20
Other Transportation Equipment	5021306099	500,000.00	3,601.95	603,601.95	74,320.00	31,249.75			105,569.75	74,320.00		31,249.75			105,569.75	398,032.20
Repairs and Maintenance - Furniture and Fixtures	5021307000	250,000.00	15,914.00	265,914.00	6,000.00				6,000.00	6,000.00					6,000.00	259,914.00
Other Furniture and Fixtures	5021307099	250,000.00	15,914.00	265,914.00	6,000.00				6,000.00	6,000.00					6,000.00	259,914.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	509,860.00	24,798.00	534,658.00												534,658.00
Other Property, Plant and Equipment	5021399099	509,860.00	24,798.00	534,658.00												534,658.00
Taxes, Insurance Premiums and Other Fees	5021500000	100,000.00	9,799.00	109,799.00	1,500.00				1,500.00	1,500.00					1,500.00	108,299.00
Fidelity Bond Premiums	5021502000	50,000.00	9,799.00	59,799.00	1,500.00				1,500.00	1,500.00					1,500.00	58,299.00
Other Fidelity Bond Premiums	5021502099	50,000.00	9,799.00	59,799.00	1,500.00				1,500.00	1,500.00					1,500.00	58,299.00
Insurance Expenses	5021503000	50,000.00		50,000.00												50,000.00
Other Insurance Expenses	5021503099	50,000.00		50,000.00												50,000.00
Labor and Wages	5021800000	752,250.00	2,975.79	755,225.79	194,035.00	80,900.00			254,935.00	183,035.00		59,900.00			242,935.00	500,290.79
Other Labor and Wages	5021800099	752,250.00	2,975.79	755,225.79	194,035.00	80,900.00			254,935.00	183,035.00		59,900.00			242,935.00	500,290.79
Labor and Wages	5021801000	752,250.00	2,975.79	755,225.79	194,035.00	60,900.00			254,935.00	183,035.00		59,900.00			242,935.00	500,290.79
Other Labor and Wages	5021801099	752,250.00	2,975.79	755,225.79	194,035.00	60,900.00			254,935.00	183,035.00		59,900.00			242,935.00	500,290.79
Other Maintenance and Operating Expenses	5029900000	2,856,113.00	204,104.53	3,060,217.53	925,229.58	566,300.53			1,491,530.11	925,229.58		566,300.53			1,491,530.11	1,568,887.42
Advertising Expenses	5029901000	175,000.00	33,316.00	208,316.00	24,364.00	12,184.00			36,548.00	24,364.00		12,184.00			36,548.00	171,768.00
Other Advertising Expenses	5029901099	175,000.00	33,316.00	208,316.00	24,364.00	12,184.00			36,548.00	24,364.00		12,184.00			36,548.00	171,768.00
Printing and Publication Expenses	5029902000	50,000.00	90,000.00	140,000.00												140,000.00
Other Printing and Publication Expenses	5029902099	50,000.00	90,000.00	140,000.00												140,000.00
Representation Expenses	5029903000	1,770,605.00	4,913.92	1,775,518.92	817,460.25	515,966.53			1,333,426.78	817,460.25		515,966.53			1,333,426.78	442,092.14
Other Representation Expenses	5029903099	1,770,605.00	4,913.92	1,775,518.92	817,460.25	515,966.53			1,333,426.78	817,460.25		515,966.53			1,333,426.78	442,092.14
Transportation and Delivery Expenses	5029904000	40,000.00	2,045.85	42,045.85	3,500.00	6,000.00			9,500.00	3,500.00		6,000.00			9,500.00	32,545.85
Other Transportation and Delivery Expenses	5029904099	40,000.00	2,045.85	42,045.85	3,500.00	6,000.00			9,500.00	3,500.00		6,000.00			9,500.00	32,545.85
Membership Dues and Contributions to Organizations	5029906000	125,000.00	12,869.51	137,869.51	5,833.33				5,833.33	5,833.33					5,833.33	132,036.18
Other Membership Dues and Contributions to Organizations	5029906099	125,000.00	12,869.51	137,869.51	5,833.33				5,833.33	5,833.33					5,833.33	132,036.18
Subscription Expenses	5029907000	125,000.00	52,387.00	177,387.00	4,372.00	1,200.00			5,572.00	4,372.00		1,200.00			5,572.00	171,815.00
Other Subscription Expenses	5029907099	125,000.00	52,387.00	177,387.00	4,372.00	1,200.00			5,572.00	4,372.00		1,200.00			5,572.00	171,815.00
Donations	5029908000	120,000.00	3,500.00	123,500.00	13,000.00	15,000.00			28,000.00	13,000.00		15,000.00			28,000.00	95,500.00
Other Donations	5029908099	120,000.00	3,500.00	123,500.00	13,000.00	15,000.00			28,000.00	13,000.00		15,000.00			28,000.00	95,500.00
Other Maintenance and Operating Expenses	5029999000	450,508.00	5,072.25	455,580.25	56,700.00	15,950.00			72,650.00	56,700.00		15,950.00			72,650.00	382,930.25
Other Other Maintenance and Operating Expenses	5029999099	450,508.00	5,072.25	455,580.25	56,700.00	15,950.00			72,650.00	56,700.00		15,950.00			72,650.00	382,930.25
Capital Outlays		7,045,000.00	800,311.57	7,845,311.57	2,483,039.48	708,725.71			3,189,765.19	2,483,039.48		708,725.71			3,189,765.19	4,655,546.38
Land Improvements	1060200000	545,000.00		545,000.00												545,000.00
Other Land Improvements	1060299000	545,000.00		545,000.00												545,000.00
Other Other Land Improvements	1060299099	545,000.00		545,000.00												545,000.00

Buildings and Other Structures	1060400000	5,500,000.00	427,547.67	5,927,547.67	2,417,559.48	593,958.86			3,011,518.44	2,417,559.48	593,958.86			3,011,518.44	2,010,020.23
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	807,804.17
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	1,296,070.73
Other Structures	1060409000	2,000,000.00	415,138.73	2,415,138.73	869,505.84	593,958.86			1,463,464.80	869,505.84	593,958.86			1,463,464.80	951,673.93
Machinery and Equipment	1060500000	700,000.00	179,264.23	879,264.23	54,780.00	19,700.00			74,480.00	54,780.00	19,700.00			74,480.00	604,784.23
Office Equipment	1060502000	150,000.00	18,557.23	168,557.23	47,000.00	19,700.00			66,700.00	47,000.00	19,700.00			66,700.00	101,857.23
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
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
Medical Equipment	1060511000	50,000.00	520.50	50,520.50											50,520.50
Sports Equipment	1060513000	100,000.00	85,000.00	165,000.00											165,000.00
Technical and Scientific Equipment	1060514000		27,071.00	27,071.00											27,071.00
Other Machinery and Equipment	1060599000	100,000.00	4,661.50	104,661.50											104,661.50
Transportation Equipment	1060600000		11.98	11.98											11.98
Motor Vehicles	1060601000		11.98	11.98											11.98
Furniture, Fixtures and Books	1060700000	200,000.00	179,036.50	379,036.50	10,700.00	93,066.75			103,766.75	10,700.00	93,066.75			103,766.75	269,269.75
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		93,066.75			93,066.75		93,066.75			93,066.75	170,391.25
Other Property, Plant and Equipment	1069900000	100,000.00	20,451.19	120,451.19											120,451.19

Certified Correct:


 De Guzman, Ma. Marita
 Agency Budget Officer

Date: 22/Jul/2016

Certified Correct:


 Bernaminga Ka. Delacruz
 Agency Chief Accountant


Date:

Recommended By:


 Giron, Herminio
 Director, FMS

Date: 22/Jul/2016

Approved By:


 Mendoza, Gerardo
 Head of Agency or Authorized Representative

Date: 22/Jul/2016