

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Bulacan Agricultural State College
Oper: < not applicable >
Org: 02 026 000000
Fund: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Transferred To/From, Modifications/ Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unexpended Appropriations	Unobligated Allotments	Unencumbered Obligations (15-20 + 23+24)		
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		0277,273.91	(7,707,275.00)	1,510,003.81	7,737,273.81	(7,267,273.00)	8.00	0.00	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510,003.80	2.81	0.00	0.00
I. CONTINUING APPROPRIATIONS		0277,273.91	(7,707,275.00)	1,510,003.81	7,737,273.81	(7,267,273.00)	8.00	0.00	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510,003.80	2.81	0.00	0.00
I. Agency Specific Budget		9,175,969.84	(7,485,958.00)	1,510,002.84	7,485,958.84	(7,485,958.00)	0.00	0.00	2.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510,002.80	2.84	0.00	0.00
Regional Expenses		1,184,474.40	(184,473.00)	1,508,947.40	184,474.40	(184,473.00)	0.00	0.00	(0.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508,947.40	(0.60)	0.00	0.00
Salaries and Wages	5010 00000	62,140.40	(82,121.00)	(20.60)	82,120.80	(82,121.00)	0.00	0.00	(0.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	0.00	0.00
Salaries and Wages - Regular	5010 01000	52,120.40	(82,121.00)	(30.60)	82,120.80	(82,121.00)	0.00	0.00	(0.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	0.00	0.00
Basic Salary - Civilian	5010 01001	62,120.40	(82,121.00)	(30.60)	82,120.80	(82,121.00)	0.00	0.00	(0.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	0.00	0.00
Other Compensation	5010 02000	63,671.40	(31,672.00)	(32.00)	32,571.80	(31,672.00)	0.00	0.00	(0.20)	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
Leave Allowance (L.A.)	5010 02001	336.39	(336.00)	0.39	336.39	(336.00)	0.00	0.00	0.39	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
Leave Allowance - Civilian	5010 02001	336.39	(336.00)	0.39	336.39	(336.00)	0.00	0.00	0.39	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
Honoraria	5010 02002	17,871.00	(17,871.00)	0.00	17,871.00	(17,871.00)	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	0.00	0.00
Honoraria - Civilian	5010 02002	17,871.00	(17,871.00)	0.00	17,871.00	(17,871.00)	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	0.00	0.00
Other Bonuses and Allowances	5010 02003	19,364.36	(15,365.00)	(4,000.00)	14,463.74	(15,365.00)	0.00	0.00	(0.64)	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
Collective Negotiation Agreement (CNA) - Civilian	5010 02003	14,463.74	(14,464.00)	(0.26)	14,463.74	(14,464.00)	0.00	0.00	(0.26)	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
Mid-Year Bonus - Civilian	5010 02004	860.62	(860.00)	(0.38)	860.62	(860.00)	0.00	0.00	(0.38)	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
Personal Benefit Contributions	5010 02005	653.93	(653.00)	(0.93)	653.93	(653.00)	0.00	0.00	(0.93)	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
Payroll Contributions	5010 02006	653.93	(653.00)	(0.93)	653.93	(653.00)	0.00	0.00	(0.93)	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
Payroll - Civilian	5010 02006	653.93	(653.00)	(0.93)	653.93	(653.00)	0.00	0.00	(0.93)	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
DR - Allowance	5010 02007	9,348,125.42	(54,120.00)	9,294,005.42	54,125.42	(54,120.00)	0.00	0.00	5.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510,005.40	(0.60)	0.00	0.00
DR - Allowance	5010 02007	9,348,125.42	(54,120.00)	9,294,005.42	54,125.42	(54,120.00)	0.00	0.00	5.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510,005.40	(0.60)	0.00	0.00
DR - Allowance - Civilian	5010 02008	36,125.42	(36,120.00)	(5.42)	36,125.42	(36,120.00)	0.00	0.00	(5.42)	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
DR - Allowance - Civilian	5010 02008	36,125.42	(36,120.00)	(5.42)	36,125.42	(36,120.00)	0.00	0.00	(5.42)	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
DR - Personal Benefits	5010 02009	1,510,000.00	0.00	1,510,000.00	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	0.00	0.00	0.00	0.00
DR - Personal Benefits	5010 02009	1,510,000.00	0.00	1,510,000.00	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	0.00	0.00	0.00	0.00
Compassion for Relief of Distress - Civilian	5010 02010	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	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	5020 00000	715,151.00	(715,151.00)	0.00	715,151.00	(715,151.00)	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	0.00	0.00
Traveling Expenses	5020 01000	715,151.00	(715,151.00)	0.00	715,151.00	(715,151.00)	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	0.00	0.00
Traveling Expenses - Local	5020 01000	715,151.00	(715,151.00)	0.00	715,151.00	(715,151.00)	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	0.00	0.00
Training and Scholarship Expenses	5020 02000	1,357,408.48	(1,357,408.00)	0.48	1,357,408.48	(1,357,408.00)	0.00	0.00	0.48	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

This report was generated using the Unified Reporting System on roll version FAR 1A.1.1 : Status : SUBMITTED

Department: State Universities and Colleges (SUCs)
Agency/Entity: Bulacan Agricultural State College
Operating Unit: < not applicable >
Organization Code (UACS): 08 028 000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Local Fund/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Adjustments				Disbursements				Balances										
		Authorized Appropriations	Adjustments (Transfer To/From Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocations	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)			
		3	4	5=(3+4)	6	7	8	9	10=[8-(7)+(-8)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Training Expenses	502601000	1,327,498.48	(1,327,498.00)	0.48	1,327,498.48	(1,327,498.00)	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00
Traveling Expenses	502801000	1,337,498.48	(1,337,498.00)	0.48	1,337,498.48	(1,337,498.00)	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00
Supplies and Materials Expenses	502900000	48,471.07	(48,471.00)	0.07	48,471.07	(48,471.00)	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00
Office Supplies Expenses	5029011000	48,471.07	(48,471.00)	0.07	48,471.07	(48,471.00)	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00
Office Supplies Expenses	5029011002	48,471.07	(48,471.00)	0.07	48,471.07	(48,471.00)	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00
Utility Expenses	5029402000	286,818.88	(286,818.00)	0.88	286,818.88	(286,818.00)	0.00	0.00	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88	0.00	0.00	0.00	0.00
Electricity Expenses	5029402000	286,818.88	(286,818.00)	0.88	286,818.88	(286,818.00)	0.00	0.00	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88	0.00	0.00	0.00	0.00
Communication Expenses	5029500000	281,853.15	(281,853.00)	0.15	281,853.15	(281,853.00)	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00
Telephone Expenses	5029502000	281,853.15	(281,853.00)	0.15	281,853.15	(281,853.00)	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00
Landline	5029502002	281,853.15	(281,853.00)	0.15	281,853.15	(281,853.00)	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00
Cellular, Intelligence and Emergency Expenses	5029502000	58,754.38	(58,754.00)	0.38	58,754.38	(58,754.00)	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00
Entertainment and Miscellaneous Expenses	5029602000	58,754.38	(58,754.00)	0.38	58,754.38	(58,754.00)	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00
Professional Services	5021100000	713,149.50	(713,149.00)	0.50	713,149.50	(713,149.00)	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00
Auditing Services	5021102000	136,148.00	(136,148.00)	0.00	136,148.00	(136,148.00)	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	0.00	0.00	0.00
Other Professional Services	5021100000	576,999.00	(576,999.00)	0.00	576,999.00	(576,999.00)	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	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021802000	1,071,522.34	(1,071,522.00)	0.34	1,071,522.34	(1,071,522.00)	0.00	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021801000	1,071,522.34	(1,071,522.00)	0.34	1,071,522.34	(1,071,522.00)	0.00	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021801001	1,071,522.34	(1,071,522.00)	0.34	1,071,522.34	(1,071,522.00)	0.00	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
Labor and Wages	5021800000	150,488.22	(150,488.00)	0.22	150,488.22	(150,488.00)	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00
Labor and Wages	5021801000	150,488.22	(150,488.00)	0.22	150,488.22	(150,488.00)	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029902000	2,212,045.44	(2,212,045.00)	0.44	2,212,045.44	(2,212,045.00)	0.00	0.00	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00	0.00
Advertising Expenses	5029901000	136,068.00	(136,068.00)	0.00	136,068.00	(136,068.00)	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	0.00	0.00	0.00
Publication Expenses	5029902000	95,819.01	(95,819.00)	0.01	95,819.01	(95,819.00)	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Printing Expenses	5029903000	632,956.30	(632,956.00)	0.30	632,956.30	(632,956.00)	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00
Postage Expenses	5029904000	488,000.00	(488,000.00)	0.00	488,000.00	(488,000.00)	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	0.00	0.00	0.00
Rent - Motor Vehicle	5029905000	488,000.00	(488,000.00)	0.00	488,000.00	(488,000.00)	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	0.00	0.00	0.00
Maintenance and Consumables - Equipment	5029906000	377,209.00	(377,209.00)	0.00	377,209.00	(377,209.00)	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	0.00	0.00	0.00
Subscription Expenses	5029907000	265,799.00	(265,799.00)	0.00	265,799.00	(265,799.00)	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	0.00	0.00	0.00
Other Subscription Expenses	5029907000	265,799.00	(265,799.00)	0.00	265,799.00	(265,799.00)	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	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029908000	78,303.13	(78,303.00)	0.13	78,303.13	(78,303.00)	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029908000	78,303.13	(78,303.00)	0.13	78,303.13	(78,303.00)	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on null version: FARI1A.1.1 : Status : SUBMITTED

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Bulacan Agricultural State College
 Operating Unit: < not applicable >
 Organization Code (UACS): 06 028 000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations							Obligations					Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocations	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	Unreleased Appropriations	Unobligated Allocations	Unenc. Obligations (15+20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Capital Outlay		807,724.88	(807,724.00)	(0.01)	807,724.88	(807,725.00)	0.00	0.00	(0.01)	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
Property, Plant and Equipment Outlay	502840000	807,724.88	(807,725.00)	(0.01)	807,724.88	(807,725.00)	0.00	0.00	(0.01)	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
Buildings and Other Structures	502840000	134.78	(133.80)	(0.21)	134.78	(133.80)	0.00	0.00	(0.21)	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	0.00
School Buildings	502840002	134.78	(133.80)	(0.21)	134.78	(133.80)	0.00	0.00	(0.21)	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	0.00
Machinery and Equipment Outlay	502840000	807,590.20	(807,590.20)	0.20	807,590.20	(807,590.00)	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00
Other Machinery and Equipment	502840000	807,590.20	(807,590.20)	0.20	807,590.20	(807,590.00)	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00
II. Special Purpose Fund		41,318.27	(41,317.00)	1.27	41,318.27	(41,317.00)	0.00	0.00	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	0.00
Personnel		41,318.27	(41,317.00)	1.27	41,318.27	(41,317.00)	0.00	0.00	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	0.00
Other Personnel Benefits	501840000	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	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	501840000	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	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	501840000	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	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501840000	41,318.27	(41,317.00)	1.27	41,318.27	(41,317.00)	0.00	0.00	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	0.00
Lump-sum for Compensation Adjustment	501840000	41,318.27	(41,317.00)	1.27	41,318.27	(41,317.00)	0.00	0.00	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	0.00
GRAND TOTAL		929,043.15	(928,042.00)	1,001.15	929,043.15	(928,042.00)	0.00	0.00	1,001.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.15	0.00	0.00

Certified Correct:
 MA. MARITA P. DE GUZMAN
 Budget Officer III
 Date: 2021-10-24 15:07:40

Certified Correct:
 MA. DOLORES G. BERSAMINA
 Accountant III
 Date: 2021-10-24 15:07:40

Recommended by:
 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: 2021-10-24 15:11:59

Approved By:
 JAMESON J. TAN, ED.D.
 SUC President III
 Date: 2021-10-24 15:18:20

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2021

Department: State Universities and Colleges (SUCs)
Agency: Bulacan Agricultural State College
Operating Unit: < not applicable >
Org. Unit Code (UACS): 08 028 0000000
Fund: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appro.	Unobligated Allotments	Unpaid Obligations		
		3	4	5=(3+4)	6	7	8	9	10=(5+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15-10)	22=(10-15)	23	24	
I. Continuing Appropriations		3,217,278.81	(7,707,275.00)	1,310,803.81	7,707,274.81	(7,707,275.00)	0.00	0.00	3.01	0.00	0.00	0.00	0.00	3.01	0.00	0.00	0.00	0.00	0.00	0.00	1,510,000.00	3.81	0.00	3.81
I Agency Specific Budget		8,175,360.44	(7,815,958.00)	1,310,902.44	7,885,869.44	(7,885,955.00)	0.00	0.00	2.84	0.00	0.00	0.00	0.00	2.84	0.00	0.00	0.00	0.00	0.00	0.00	1,510,000.00	2.84	0.00	2.84
General Administration and Support	10000000000000	2,214,367.08	(884,397.00)	1,310,905.08	884,397.08	(884,397.00)	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	1,510,000.00	0.03	0.00	0.03
General Management and Supervision	10000100001000	748,271.26	(748,271.00)	0.26	748,271.26	(748,271.00)	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		17,916.17	(17,917.00)	(0.83)	17,916.17	(17,917.00)	0.00	0.00	(0.83)	0.00	0.00	0.00	0.00	(0.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.83)	0.00
MOOE		726,355.09	(726,354.00)	1.09	726,355.09	(726,354.00)	0.00	0.00	1.09	0.00	0.00	0.00	0.00	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	1,586,125.82	(56,128.00)	1,509,997.82	56,125.82	(56,128.00)	0.00	0.00	(0.18)	0.00	0.00	0.00	0.00	(0.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		1,568,126.82	(56,128.00)	1,509,998.82	56,125.82	(56,128.00)	0.00	0.00	(0.18)	0.00	0.00	0.00	0.00	(0.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		2,314,367.08	(884,397.00)	1,310,905.08	884,397.08	(884,397.00)	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	1,510,000.00	(0.13)	0.00	0.00
PS		1,586,041.89	(76,043.00)	1,509,998.89	76,041.89	(76,043.00)	0.00	0.00	(1.01)	0.00	0.00	0.00	0.00	(1.01)	0.00	0.00	0.00	0.00	0.00	0.00	1,510,000.00	(1.01)	0.00	0.00
MOOE		728,325.09	(728,324.00)	1.09	728,325.09	(728,324.00)	0.00	0.00	1.09	0.00	0.00	0.00	0.00	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Flex (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	200000000010000	41,158.20	(41,158.00)	0.20	41,158.20	(41,158.00)	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	20000010001000	41,158.20	(41,158.00)	0.20	41,158.20	(41,158.00)	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		1,255.01	(1,255.00)	0.01	1,255.01	(1,255.00)	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		39,903.19	(39,903.00)	0.19	39,903.19	(39,903.00)	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		41,158.20	(41,158.00)	0.20	41,158.20	(41,158.00)	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		1,255.01	(1,255.00)	0.01	1,255.01	(1,255.00)	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		39,903.19	(39,903.00)	0.19	39,903.19	(39,903.00)	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Flex (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	1,820,403.36	(8,829,403.00)	2.38	8,829,403.36	(8,829,403.00)	0.00	0.00	2.38	0.00	0.00	0.00	0.00	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OC - Retain and supply tertiary education ensure to achieve inclusive growth and access of poor but deserving students to quality tertiary education - increased		1,862,503.02	(5,862,503.00)	2.02	5,862,503.02	(5,862,503.00)	0.00	0.00	2.02	0.00	0.00	0.00	0.00	2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		1,862,503.02	(5,862,503.00)	2.02	5,862,503.02	(5,862,503.00)	0.00	0.00	2.02	0.00	0.00	0.00	0.00	2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision of Higher Education Services	31010010000000	1,429,444.04	(5,408,448.00)	2.04	5,408,444.04	(5,408,448.00)	0.00	0.00	2.04	0.00	0.00	0.00	0.00	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: State Universities and Colleges (SUCs)
 Agency: Bulacan Agricultural State College
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 028 000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignm)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appo	Unobligated Allotments	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
PS		94,870.48	(94,870.00)	0.48	94,870.48	(94,870.00)	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00
MOOE		5,259,867.57	(5,259,868.00)	1.57	5,259,867.57	(5,259,868.00)	0.00	0.00	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57	0.00	0.00	0.00
CD		53,870.00	(53,870.00)	0.00	53,870.00	(53,870.00)	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	0.00	0.00	0.00
Locally-Funded Project(s)		554,054.89	(554,055.00)	(0.01)	554,054.99	(554,055.00)	0.00	0.00	(0.01)	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
Completion of Three-Survey Educator's Building (3.3M Building and 17M Equipment Phase 4)	31010020001000	554,054.89	(554,055.00)	(0.01)	554,054.99	(554,055.00)	0.00	0.00	(0.01)	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
CD		554,054.89	(554,055.00)	(0.01)	554,054.99	(554,055.00)	0.00	0.00	(0.01)	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
DO: Higher education research improved to promote economic productivity and innovation		855,781.32	(855,781.00)	0.32	855,781.32	(855,781.00)	0.00	0.00	0.32	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
RESEARCH PROGRAM		855,781.32	(855,781.00)	0.32	855,781.32	(855,781.00)	0.00	0.00	0.32	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
Conduct of Research Services	32020010001000	855,781.32	(855,781.00)	0.32	855,781.32	(855,781.00)	0.00	0.00	0.32	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
PS		12,149.19	(12,149.00)	0.19	12,149.19	(12,149.00)	0.00	0.00	0.19	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
MOOE		843,813.14	(843,813.00)	0.14	843,813.14	(843,813.00)	0.00	0.00	0.14	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
DO: Community engagement increased		2,141.82	(2,141.00)	0.02	2,141.82	(2,141.00)	0.00	0.00	0.02	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
TECHNICAL ADVISORY EXTENSION PROGRAM		2,141.82	(2,141.00)	0.02	2,141.82	(2,141.00)	0.00	0.00	0.02	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
Provision of Extension Services	33010010001000	2,141.82	(2,141.00)	0.02	2,141.82	(2,141.00)	0.00	0.00	0.02	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
PS		158.78	(158.00)	(0.24)	158.78	(158.00)	0.00	0.00	(0.24)	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
MOOE		1,982.20	(1,982.00)	0.20	1,982.20	(1,982.00)	0.00	0.00	0.20	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
Sub-Total, Operations		6,820,405.36	(6,820,403.00)	2.36	6,820,405.36	(6,820,403.00)	0.00	0.00	2.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.36	0.00	0.00	0.00
PS		107,172.40	(107,172.00)	0.40	107,172.40	(107,172.00)	0.00	0.00	0.40	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
MOOE		6,105,502.97	(6,105,501.00)	1.97	6,105,502.97	(6,105,501.00)	0.00	0.00	1.97	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
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		607,724.99	(607,725.00)	(0.01)	607,724.99	(607,725.00)	0.00	0.00	(0.01)	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
II. Special Response Fund		41,318.27	(41,317.00)	1.27	41,318.27	(41,317.00)	0.00	0.00	1.27	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
Administration and Support	10020000000000	0.18	0.00	0.18	0.18	0.00	0.00	0.00	0.18	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
Journal Management and Supervision	10000010002100	0.18	0.00	0.18	0.18	0.00	0.00	0.00	0.18	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
PS		0.18	0.00	0.18	0.18	0.00	0.00	0.00	0.18	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
Sub-Total, General Administration and Support		0.18	0.00	0.18	0.18	0.00	0.00	0.00	0.18	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
PS		0.18	0.00	0.18	0.18	0.00	0.00	0.00	0.18	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
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: State Universities and Colleges (SUCs)
 Agency: Bulacan Agricultural State College
 Operating Unit: < not applicable >
 Organization Code (UACS): 06 028 000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Adjustments		Allotments		Transfer		Adjusted Total Allotments	Current Year Obligations				TOTAL	Current Year Disbursements				Balance				
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	Unreleased Appro	Unobligated Allotments	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	17	18	19	20=(16+17+18+19)	21=(5-20)	22=(10-15)	23
Operations	30020000000000	41,318.11	(41,317.00)	1.11	41,318.11	(41,317.00)	0.00	0.00	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	0.00	0.00
OO: Retention and quality tertiary education ensured by achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		41,318.11	(41,317.00)	1.11	41,318.11	(41,317.00)	0.00	0.00	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	0.00	0.00
HIGHER EDUCATION PROGRAM		41,318.11	(41,317.00)	1.11	41,318.11	(41,317.00)	0.00	0.00	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	0.00	0.00
Provision of Higher Education Services	31010010003000	41,318.11	(41,317.00)	1.11	41,318.11	(41,317.00)	0.00	0.00	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	0.00	0.00
PS		41,318.11	(41,317.00)	1.11	41,318.11	(41,317.00)	0.00	0.00	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	0.00	0.00
Sub-Total, Operations		41,318.11	(41,317.00)	1.11	41,318.11	(41,317.00)	0.00	0.00	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	0.00	0.00
PS		41,318.11	(41,317.00)	1.11	41,318.11	(41,317.00)	0.00	0.00	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00
III. Unobligated Allotment Balances pursuant to RA Nos. 11518 and 11520		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		82,724.88	(7,707,275.00)	1,510,000.00	7,707,275.88	(7,707,275.00)	0.00	0.00	3.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510,000.00	3.88	0.00	0.00
PS		1,725,782.87	(225,782.00)	1,500,000.87	225,782.87	(225,782.00)	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510,000.00	0.87	0.00	0.00
MOOE		4,873,781.25	(6,873,758.00)	3.25	4,873,781.25	(6,873,758.00)	0.00	0.00	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		607,724.88	(607,225.00)	0.01	607,724.88	(607,225.00)	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00

Certified Correct:
 MA. MARITA P. DE SUZMAN
 Budget Officer III
 Date: 2021-10-24 15:03:55

Certified Correct:
 MA. DOLORES G. BERSAMINA
 Accountant III
 Date: 2021-10-24 15:03:55

Recommended Approval:
 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: 2021-10-24 15:10:55

Approved By:
 JAMESON H. TAN, ED.D.
 SUC President III
 Date: 2021-10-24 15:14:38