

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

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

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Table with columns: Particulars, UACE CODE, Appropriation (Authorized, Adjusted), Allotments, Adjustments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balances (Unreleased, Unobligated, Unpaid Obligations).

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Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Referrals						
		Authorized Appropriation	Adjustments (Transfer To)/From, Reassignment	Adjusted Appropriations	Allotments 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15 < 20) = (23 * 24)	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(8+7+6+5)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(8-18)	22=(10-18)	23	24	
Office Supplies Expenses	5020301002	1,411,000.00	(339,427.31)	1,071,572.69	1,411,000.00	(339,427.31)			1,071,572.69	241,427.48				241,427.48	241,427.48					21,427.48				630,145.21
Accountable Forms Expenses	5020302008		1,200.00	1,200.00					1,200.00	1,200.00				1,200.00	1,200.00									
Accountable Forms Expenses	5020302008		1,200.00	1,200.00					1,200.00	1,200.00				1,200.00	1,200.00									
Fuel, Oil and Lubricants Expenses	5020309000		131,980.29	131,980.29					131,980.29	131,980.29				131,980.29	131,980.29									
Fuel, Oil and Lubricants Expenses	5020309000		131,980.29	131,980.29					131,980.29	131,980.29				131,980.29	131,980.29									
Agricultural and Marine Supplies Expenses	5020310000		25,095.00	25,095.00					25,095.00	25,095.00				25,095.00	25,095.00									
Agricultural and Marine Supplies Expenses	5020310000		25,095.00	25,095.00					25,095.00	25,095.00				25,095.00	25,095.00									
Other Supplies and Materials Expenses	5020399000		181,172.02	181,172.02					181,172.02	181,172.02				181,172.02	181,172.02									
Other Supplies and Materials Expenses	5020399000		181,172.02	181,172.02					181,172.02	181,172.02				181,172.02	181,172.02									
Utility Expenses	5020400000	3,820,000.00		3,820,000.00	3,820,000.00				3,820,000.00	748,798.97				748,798.97	748,798.97									3,073,201.03
Water Expenses	5020401000		51,590.48	51,590.48					51,590.48	51,590.48				51,590.48	51,590.48									
Water Expenses	5020401000		51,590.48	51,590.48					51,590.48	51,590.48				51,590.48	51,590.48									
Electricity Expenses	5020402000	3,820,000.00	(51,590.48)	3,768,409.54	3,820,000.00				3,768,409.54	895,208.51				895,208.51	895,208.51									3,073,201.03
Electricity Expenses	5020402000	3,820,000.00	(51,590.48)	3,768,409.54	3,820,000.00				3,768,409.54	895,208.51				895,208.51	895,208.51									3,073,201.03
Communication Expenses	5020500000	490,000.00		490,000.00	490,000.00				490,000.00	214,888.49				214,888.49	214,888.49									
Telephone Expenses	5020502000	490,000.00	(84,224.96)	405,775.04	490,000.00				405,775.04	120,643.53				120,643.53	120,643.53									275,131.51
Mobile	5020502001		85,116.38	85,116.38					85,116.38	85,116.38				85,116.38	85,116.38									
Landline	5020502002	490,000.00	(159,341.34)	330,658.66	490,000.00				330,658.66	55,527.15				55,527.15	55,527.15									275,131.51
Internet Subscription Expenses	5020503000		92,382.96	92,382.96					92,382.96	92,382.96				92,382.96	92,382.96									
Internet Subscription Expenses	5020503000		92,382.96	92,382.96					92,382.96	92,382.96				92,382.96	92,382.96									
Cable, Satellite, Telegraph and Radio Expenses	5020504000		1,842.00	1,842.00					1,842.00	1,842.00				1,842.00	1,842.00									
Cable, Satellite, Telegraph and Radio Expenses	5020504000		1,842.00	1,842.00					1,842.00	1,842.00				1,842.00	1,842.00									
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00	(400.00)	117,600.00	118,000.00				117,600.00	33,684.50				33,684.50	33,684.50									83,915.50
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	(400.00)	117,600.00	118,000.00				117,600.00	33,684.50				33,684.50	33,684.50									83,915.50
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	(400.00)	117,600.00	118,000.00				117,600.00	33,684.50				33,684.50	33,684.50									83,915.50
Professional Services	5021100000	150,000.00		150,000.00	150,000.00				150,000.00	6,000.00				6,000.00	6,000.00									
Auditing Services	5021102000	150,000.00		150,000.00	150,000.00				150,000.00	6,000.00				6,000.00	6,000.00									
Auditing Services	5021102000	150,000.00		150,000.00	150,000.00				150,000.00	6,000.00				6,000.00	6,000.00									
Repairs and Maintenance	5021300000	3,700,000.00		3,700,000.00	3,700,000.00				3,700,000.00	539,480.91				539,480.91	539,480.91									
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,700,000.00	(84,505.00)	3,615,495.00	3,700,000.00				3,615,495.00	454,975.91				454,975.91	454,975.91									
Buildings	5021304001	3,700,000.00	(482,028.19)	3,217,971.81	3,700,000.00				3,217,971.81	57,452.72				57,452.72	57,452.72									
School Buildings	5021304002		36,005.00	36,005.00					36,005.00	36,005.00				36,005.00	36,005.00									
Other Structures	5021304009		361,518.19	361,518.19					361,518.19	361,518.19				361,518.19	361,518.19									
Repairs and Maintenance - Machinery and Equipment	5021305000		2,930.00	2,930.00					2,930.00	2,930.00				2,930.00	2,930.00									
Other Machinery and Equipment	5021305009		2,930.00	2,930.00					2,930.00	2,930.00				2,930.00	2,930.00									
Repairs and Maintenance - Transportation Equipment	5021306000		81,575.00	81,575.00					81,575.00	81,575.00				81,575.00	81,575.00									
Motor Vehicles	5021306001		81,575.00	81,575.00					81,575.00	81,575.00				81,575.00	81,575.00									
Taxes, Insurance Premiums and Other Fees	5021600000	150,000.00		150,000.00	150,000.00				150,000.00	62,625.00				62,625.00	62,625.00									
Taxes, Duties and Licenses	5021501000	150,000.00	(82,625.00)	67,375.00	150,000.00				67,375.00	67,375.00				67,375.00	67,375.00									
Taxes, Duties and Licenses	5021501001	150,000.00	(82,625.00)	67,375.00	150,000.00				67,375.00	67,375.00				67,375.00	67,375.00									
Fidelity Bond Premiums	5021502000		62,625.00	62,625.00					62,625.00	62,625.00				62,625.00	62,625.00									
Fidelity Bond Premiums	5021502000		62,625.00	62,625.00					62,625.00	62,625.00				62,625.00	62,625.00									
Labor and Wages	5021600000	29,909.81		29,909.81	29,909.81				29,909.81	29,909.81				29,909.81	29,909.81									
Labor and Wages	5021601000	29,909.81		29,909.81	29,909.81				29,909.81	29,909.81				29,909.81	29,909.81									
Labor and Wages	5021601000	29,909.81		29,909.81	29,909.81				29,909.81	29,909.81				29,909.81	29,909.81									
Other Maintenance and Operating Expenses	5029900000	2,278,000.00	(29,509.81)	2,248,490.19	2,278,000.00				2,248,490.19	317,794.09				317,794.09	317,794.09									
Advertising Expenses	5029901000	206,000.00		206,000.00	206,000.00				206,000.00	5,280.00				5,280.00	5,280.00									
Advertising Expenses	5029901000	206,000.00		206,000.00	206,000.00				206,000.00	5,280.00				5,280.00	5,280.00									
Representation Expenses	5029903000	1,748,000.00	(34,509.81)	1,713,490.19	1,748,000.00				1,713,490.19	197,696.09				197,696.09	197,696.09									
Representation Expenses	5029903000	1,748,000.00	(34,509.81)	1,713,490.19	1,748,000.00				1,713,490.19	197,696.09				197,696.09	197,696.09									
Transportation and Delivery Expenses	5029904000	73,000.00		73,000.00	73,000.00				73,000.00	73,000.00				73,000.00	73,000.00									
Transportation and Delivery Expenses	5029904000	73,000.00		73,000.00	73,000.00				73,000.00	73,000.00				73,000.00	73,000.00									
Membership Dues and Contributions to Organizations	5029906000	150,000.00		150,000.00	150,000.00				150															

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Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (18-20) + (23-24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8)+(7)-(6)-(8)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(5-16)	22=(10-18)	23	24	
III. Special Purpose Fund																								
Person and Gratuity Fund	01101407		4,781,012.00	4,781,012.00	4,781,012.00				4,781,012.00	4,781,008.30				4,781,008.30	4,781,008.30				4,781,008.30					
Personnel Services			4,781,012.00	4,781,012.00	4,781,012.00				4,781,012.00	4,781,008.30				4,781,008.30	4,781,008.30				4,781,008.30			2.70		
Other Personnel Benefits	5010400000		4,781,012.00	4,781,012.00	4,781,012.00				4,781,012.00	4,781,008.30				4,781,008.30	4,781,008.30				4,781,008.30			2.70		
Terminal Leave Benefits	5010403000		4,781,012.00	4,781,012.00	4,781,012.00				4,781,012.00	4,781,008.30				4,781,008.30	4,781,008.30				4,781,008.30			2.70		
Terminal Leave Benefits - Civilian	5010403001		4,781,012.00	4,781,012.00	4,781,012.00				4,781,012.00	4,781,008.30				4,781,008.30	4,781,008.30				4,781,008.30			2.70		
GRAND TOTAL																								
Grand Total		216,320,000.00	4,781,012.00	223,101,012.00	223,101,012.00				223,101,012.00	59,217,518.12				59,217,518.12	35,586,532.39				35,586,532.39			163,863,495.86	23,630,963.73	

Certified Correct:

  
De Guzman Na. Marita

Agency Budget Officer

Date: 17/Apr/2018

Certified Correct:

  
Bersaminha, Ma. Dolores

Agency Chief Accountant

Date:

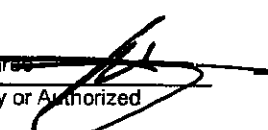
Recommended By:

  
Giron, Herminio

Director, FMS

Date: 17/Apr/2018

Approved By:

  
Mendoza, Gerardo

Head of Agency or Authorized Representative

Date: 17/Apr/2018

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