

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019

Department: State Universities and Colleges (SUCs)
Agency: Bukatan Agricultural State College
Operating Unit: < not applicable >
Organization Code: 08 028 0000000
Fund Code: 01 Regular Agency Fund
(e.g. UAACS 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UAACS CODE	Appropriations			Allotments				Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(25-24)	
		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=(5-19)	22=(10-15)	23	24
SUMMARY		297,847,000.00	0.00	297,847,000.00	200,088,234.08	0.00	0.00	0.00	200,088,234.00	24,229,269.87	46,842,846.24	74,724,744.00	0.00	145,816,960.11	24,432,013.43	74,886,766.00	84,017,121.60	0.00	111,586,348.28	7,857,766.00	24,278,272.18	34,104,616.41	0.00
A. AGENCY SPECIFIC BUDGET		297,847,000.00	0.00	297,847,000.00	200,088,234.08	0.00	0.00	0.00	200,088,234.00	24,229,269.87	46,842,846.24	74,724,744.00	0.00	145,816,960.11	24,432,013.43	74,886,766.00	84,017,121.60	0.00	111,586,348.28	7,857,766.00	24,278,272.18	34,304,616.41	0.00
Personnel Services		87,824,000.00	0.00	87,824,000.00	84,785,234.00	0.00	0.00	0.00	84,785,234.00	20,125,046.79	28,501,494.78	20,500,000.00	0.00	69,127,414.62	20,112,109.42	28,488,979.81	20,500,000.00	0.00	69,127,414.62	2,857,766.00	25,838,819.18	5,479.60	0.00
Salaries and Wages	80 9100000	72,886,000.00	(302,000.00)	72,584,000.00	72,584,000.00	0.00	0.00	0.00	72,584,000.00	17,397,845.14	30,302,478.44	18,414,898.80	0.00	55,995,222.38	17,395,034.77	29,244,806.84	18,423,198.38	0.00	55,995,222.38	0.00	10,335,478.58	5,479.60	0.00
Basic Salary - Civilian	50 9101001	72,359,000.00	186,000.00	72,545,000.00	72,545,000.00	0.00	0.00	0.00	72,545,000.00	17,397,845.14	28,202,478.44	18,414,898.80	0.00	55,995,222.38	17,395,034.77	28,244,806.84	18,423,198.38	0.00	55,995,222.38	0.00	10,335,478.58	5,479.60	0.00
Salaries and Wages - Casual/Contractual	50 9102000	207,000.00	(207,000.00)	0.00	207,000.00	(207,000.00)	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
Other Compensation	80 9103000	18,814,000.00	219,000.00	19,033,000.00	19,814,000.00	219,000.00	0.00	0.00	19,814,000.00	2,489,981.20	7,946,867.10	1,882,236.67	0.00	11,279,084.97	2,488,974.23	7,822,817.10	1,882,236.67	0.00	11,279,084.97	0.00	8,222,900.80	0.00	0.00
PERA - Civilian	80 9103101	4,152,000.00	0.00	4,152,000.00	4,152,000.00	0.00	0.00	0.00	4,152,000.00	1,064,129.33	1,061,477.41	1,054,550.00	0.00	3,186,156.74	1,064,129.33	1,061,477.41	1,054,550.00	0.00	3,186,156.74	0.00	0.00	0.00	0.00
Representation Allowance (RA)	80 9103200	102,000.00	217,000.00	319,000.00	102,000.00	217,000.00	0.00	0.00	319,000.00	106,590.00	106,590.00	106,590.00	0.00	319,770.00	106,590.00	106,590.00	106,590.00	0.00	319,770.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	80 9103301	102,000.00	217,000.00	319,000.00	102,000.00	217,000.00	0.00	0.00	319,000.00	106,590.00	106,590.00	106,590.00	0.00	319,770.00	106,590.00	106,590.00	106,590.00	0.00	319,770.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	50 9103401	1,000,000.00	19,000.00	1,019,000.00	1,000,000.00	19,000.00	0.00	0.00	1,019,000.00	1,034,000.00	0.00	0.00	0.00	1,034,000.00	1,034,000.00	0.00	0.00	0.00	1,034,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for	50 9103503	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	2,850.00	2,850.00	0.00	0.00	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00
Locality Allowance - Magna Carta Benefits for	80 9103604	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	402.27	386.88	265.91	0.00	1,054.06	402.27	386.88	265.91	0.00	1,054.06	0.00	0.00	0.00	0.00
Honorable - Civilian	50 9103701	1,200,000.00	(624,329.39)	575,670.61	1,200,000.00	(624,329.39)	0.00	0.00	575,670.61	111,890.00	83,586.22	262,600.00	0.00	458,076.22	111,890.00	78,180.21	264,340.00	0.00	458,076.22	0.00	217,875.77	0.00	0.00
MP - Magna Carta Benefits for Public Health	50 9103805	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Overtime Pay	80 9103901	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	88,000.00	0.00	0.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	50 9104001	8,031,000.00	0.00	8,031,000.00	8,031,000.00	0.00	0.00	0.00	8,031,000.00	0.00	0.00	0.00	0.00	8,031,000.00	131,174.18	0.00	0.00	0.00	8,162,174.18	0.00	0.00	0.00	0.00
Cash GR - Civilian	80 9104101	865,000.00	0.00	865,000.00	865,000.00	0.00	0.00	0.00	865,000.00	0.00	0.00	0.00	0.00	7,750.00	0.00	0.00	0.00	0.00	7,750.00	0.00	0.00	0.00	0.00
Family Entertainment Incentive - Civilian	50 9104202	181,000.00	0.00	181,000.00	181,000.00	0.00	0.00	0.00	181,000.00	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
Travel Bonus - Civilian	80 9104303	8,031,000.00	244,829.68	8,275,829.68	8,031,000.00	244,829.68	0.00	0.00	8,275,829.68	0.00	8,275,829.68	0.00	0.00	8,275,829.68	0.00	0.00	0.00	0.00	8,275,829.68	0.00	0.00	0.00	0.00
Postpaid Birth Contributions	80 9104400	1,197,000.00	0.00	1,197,000.00	1,197,000.00	0.00	0.00	0.00	1,197,000.00	237,123.35	362,877.63	203,791.86	0.00	903,792.84	237,123.35	362,877.63	203,791.86	0.00	903,792.84	0.00	289,247.36	0.00	0.00
PHSNG - Civilian	50 9105001	204,000.00	0.00	204,000.00	204,000.00	0.00	0.00	0.00	204,000.00	53,590.00	53,590.00	53,590.00	0.00	160,680.00	53,590.00	53,590.00	53,590.00	0.00	160,680.00	0.00	48,000.00	0.00	0.00
PHSNG - Civilian	80 9105001	781,000.00	0.00	781,000.00	781,000.00	0.00	0.00	0.00	781,000.00	186,423.35	108,377.63	149,891.86	0.00	891,792.84	186,423.35	108,377.63	149,891.86	0.00	891,792.84	0.00	148,747.36	0.00	0.00
ECIP - Civilian	50 9106001	208,000.00	0.00	208,000.00	208,000.00	0.00	0.00	0.00	208,000.00	63,280.00	63,280.00	63,280.00	0.00	169,000.00	63,280.00	63,280.00	63,280.00	0.00	169,000.00	0.00	48,000.00	0.00	0.00
Other Personnel Benefits	50 9106000	4,847,000.00	73,000.00	4,920,000.00	4,186,234.00	733,766.00	0.00	0.00	4,920,000.00	38,000.00	348,233.38	97,800.00	0.00	477,033.38	38,000.00	348,233.38	97,800.00	0.00	477,033.38	2,857,766.00	785,191.31	0.00	0.00
Territorial Leave Benefits - Civilian	80 9106201	449,000.00	0.00	449,000.00	324,234.00	124,766.00	0.00	0.00	324,234.00	0.00	324,233.38	0.00	0.00	324,233.38	0.00	324,233.38	0.00	0.00	324,233.38	144,766.00	109.41	0.00	0.00

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1	2	Appropriations			Allocations			Obligations							Disbursements					Balances																
		Authorized Appropriations	Adjustments (Transfer To/Front, 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 Balances	Unpaid Obligations (15-24)(C3-24)														
																						10=(3+(-1)7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
Lump-sum for Filing of Patents - Civilian	50100007	2,713,000.00	0.00	2,713,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Lump-sum for Step Increments - Faculty of	50100010	865,000.00	(47,800.00)	817,200.00	865,000.00	(47,800.00)	0.00	0.00	817,200.00	0.00	0.00	32,800.00	0.00	37,800.00	0.00	0.00	37,800.00	0.00	37,800.00	0.00	37,800.00	0.00	37,800.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Lump-sum for Civilian	50100015	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	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		
Maintenance and Other Operating Expenses	502010000	43,223,000.00	0.00	43,223,000.00	38,327,000.00	0.00	0.00	0.00	38,323,000.00	4,114,210.78	3,597,210.95	8,278,101.70	0.00	10,089,523.43	3,320,004.01	3,354,704.11	6,051,827.90	0.00	14,777,126.62	6,000,800.00	0.00	22,343,571.61	1,254,501.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Traveling Expenses	502010000	1,993,000.00	0.00	1,993,000.00	1,881,000.00	0.00	0.00	0.00	1,993,000.00	80,200.00	297,418.82	193,203.16	0.00	881,820.68	96,200.00	287,418.32	193,203.16	0.00	828,106.68	0.00	0.00	1,407,109.32	674.80	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	502010000	1,881,000.00	(14,835.00)	1,866,165.00	1,881,000.00	0.00	0.00	0.00	1,876,165.00	80,274.00	297,418.82	193,203.16	0.00	876,996.88	96,274.00	287,418.32	193,203.16	0.00	828,106.68	0.00	0.00	1,407,109.32	674.80	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 - Foreign	502010000	0.00	14,835.00	14,835.00	0.00	0.00	0.00	0.00	14,835.00	0.00	0.00	0.00	0.00	14,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	502020000	7,152,000.00	0.00	7,152,000.00	2,162,000.00	0.00	0.00	0.00	2,162,000.00	112,820.00	164,428.00	251,183.00	0.00	628,441.00	112,820.00	164,428.00	251,183.00	0.00	628,441.00	6,000,000.00	0.00	1,633,654.00	0.00	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 Expenses	502020100	2,152,000.00	0.00	2,152,000.00	2,152,000.00	0.00	0.00	0.00	2,152,000.00	112,820.00	164,428.00	221,193.00	0.00	498,441.00	112,820.00	164,428.00	221,193.00	0.00	498,441.00	0.00	0.00	1,633,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholarship Expenses	502020200	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	6,000,000.00	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	
Supplies and Materials Expenses	502030000	11,860,000.00	(879,708.15)	10,980,291.85	11,860,000.00	(879,708.15)	0.00	0.00	11,280,583.70	877,822.39	1,005,817.81	1,867,070.01	0.00	3,020,712.21	786,402.89	816,785.32	1,478,884.31	0.00	3,020,712.21	8,900,000.00	0.00	1,498,802.37	849,240.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	502031002	11,860,000.00	(879,708.15)	10,980,291.85	11,860,000.00	(879,708.15)	0.00	0.00	11,280,583.70	877,822.39	1,005,817.81	1,867,070.01	0.00	3,020,712.21	786,402.89	816,785.32	1,478,884.31	0.00	3,020,712.21	8,900,000.00	0.00	1,498,802.37	849,240.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountable Funds Expenses	502030000	0.00	42,150.00	42,150.00	0.00	0.00	0.00	0.00	42,150.00	0.00	0.00	0.00	0.00	42,150.00	0.00	0.00	0.00	0.00	42,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Drugs and Medicines Expenses	502030100	0.00	1,302.00	1,302.00	0.00	0.00	0.00	0.00	1,302.00	0.00	0.00	0.00	0.00	1,302.00	0.00	0.00	0.00	0.00	1,302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies	502030400	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	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	
Fuel, Oil and Lubricants Expenses	502030500	0.00	483,409.84	483,409.84	0.00	0.00	0.00	0.00	483,409.84	126,043.87	103,030.84	185,621.53	0.00	314,696.24	136,202.87	122,070.44	186,227.83	0.00	314,696.24	80,400.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Agricultural and Marine Supplies Expenses	502031000	0.00	228,602.00	228,602.00	0.00	0.00	0.00	0.00	228,602.00	13,800.00	115,700.00	86,032.00	0.00	319,534.00	3,200.00	83,900.00	148,732.00	0.00	319,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Textbooks and Instructional Materials	502031101	0.00	429,489.00	429,489.00	0.00	0.00	0.00	0.00	429,489.00	0.00	0.00	0.00	0.00	429,489.00	0.00	0.00	0.00	0.00	429,489.00	0.00	0.00	0.00	0.00	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 Supplies and Materials Expenses	502039900	0.00	1,485,723.74	1,485,723.74	0.00	0.00	0.00	0.00	1,485,723.74	368,887.10	461,833.84	870,642.80	0.00	1,491,363.74	314,077.28	336,834.18	816,097.00	0.00	1,491,363.74	1,718,000.24	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	
Utility Expenses	502040000	5,708,000.00	0.00	5,708,000.00	5,708,000.00	0.00	0.00	0.00	5,708,000.00	627,076.25	1,184,537.22	1,921,071.19	0.00	3,732,684.66	677,276.25	1,108,857.22	1,212,071.19	0.00	3,732,684.66	0.00	0.00	2,807,612.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	502040100	0.00	317,877.82	317,877.82	0.00	0.00	0.00	0.00	317,877.82	88,857.78	86,234.04	172,085.99	0.00	317,877.82	88,857.78	86,234.04	172,085.99	0.00	317,877.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Electricity Expenses	502040200	5,708,000.00	(317,877.82)	5,390,122.18	5,708,000.00	(317,877.82)	0.00	0.00	5,390,122.18	899,101.40	1,098,303.28	898,985.10	0.00	7,386,406.66	899,101.40	1,098,303.28	898,985.10	0.00	7,386,406.66	0.00	0.00	2,807,612.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	502050000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	178,700.00	293,078.00	316,808.87	0.00	788,586.87	178,700.00	293,078.00	316,808.87	0.00	788,586.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	502060100	0.00	899.00	899.00	0.00	0.00	0.00	0.00	899.00	0.00	0.00	0.00	0.00	899.00	0.00	0.00	0.00	0.00	899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Travel	502060200	0.00	56,423.85	56,423.85	0.00	0.00	0.00	0.00	56,423.85	14,681.79	18,853.23	24,800.23	0.00	58,335.25	14,681.79	18,853.23	24,800.23	0.00	58,335.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Landing	502060300	1,000,000.00	(896,542.72)	303,457.28	1,000,000.00	(896,542.72)	0.00	0.00	303,457.28	0.00	0.00	0.00	0.00	303,457.28	0.00	0.00	0.00	0.00	303,457.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	502060300	0.00	830,250.07	830,250.07	0.00	0.00																														

Department: State Universities and Colleges (SUCs)
 Agency: Bulacan Agricultural State College
 Operating Unit: < not applicable >
 Organization Code: 08 026 000000
 Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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)

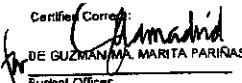
Particulars	UACS CODE	Appropriations			Allocations			Obligations					Disbursements					Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Appropriations	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	Unpaid Obligations (15-30)+(23-24)			
		3	4	5=(3+4)	6	7	8	9	10=[(8)-(7) -9+8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24		
Auditing Services	502110200	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	17,914.00	2,064.00	0.00	0.00	20,000.00	17,914.00	2,064.00	0.00	0.00	20,000.00	0.00	176,302.00	0.00	0.00	0.00	
General Services	502120000	0.00	609,277.27	609,277.27	0.00	609,277.27	0.00	0.00	609,277.27	0.00	0.00	609,277.27	0.00	609,277.27	0.00	609,277.27	0.00	609,277.27	0.00	609,277.27	0.00	0.00	1,208.00	0.00	
Security Services	502120300	0.00	136,271.54	136,271.54	0.00	136,271.54	0.00	0.00	136,271.54	0.00	0.00	136,271.54	0.00	136,271.54	0.00	136,271.54	0.00	136,271.54	0.00	136,271.54	0.00	0.00	0.00	0.00	
Other General Services	502120000	0.00	473,105.73	473,105.73	0.00	473,105.73	0.00	0.00	473,105.73	0.00	0.00	473,105.73	0.00	473,105.73	0.00	473,105.73	0.00	473,105.73	0.00	473,105.73	0.00	0.00	1,208.00	0.00	
Repairs and Maintenance	502130000	7,050,000.00	0.00	7,050,000.00	7,050,000.00	0.00	0.00	0.00	7,050,000.00	933,420.82	126,208.00	3,428,846.85	0.00	4,488,475.67	23,123.26	163,415.17	3,446,448.85	0.00	3,634,088.67	0.00	2,84,322.82	653,387.60	0.00	0.00	
Other Land Improvements	502130200	0.00	74,747.83	74,747.83	0.00	74,747.83	0.00	0.00	74,747.83	0.00	0.00	74,747.83	0.00	74,747.83	0.00	74,747.83	0.00	74,747.83	0.00	74,747.83	0.00	0.00	0.00	0.00	
Buildings	502130401	7,050,000.00	(3,473,380.82)	3,576,619.18	7,050,000.00	(3,473,380.82)	0.00	0.00	3,576,619.18	73,720.87	50,316.00	872,390.88	0.00	1,015,200.00	24,896.28	17,868.42	913,190.88	0.00	1,036,965.58	0.00	2,89,137.82	8,820.00	0.00	0.00	
School Buildings	502130402	0.00	2,289,158.88	2,289,158.88	0.00	2,289,158.88	0.00	0.00	2,289,158.88	64,266.00	13,866.00	2,289,028.63	0.00	2,289,158.88	60,806.00	826.00	2,288,878.88	0.00	2,289,158.88	0.00	0.00	18,980.00	0.00	0.00	
Other Structures	502130409	0.00	133,427.89	133,427.89	0.00	133,427.89	0.00	0.00	133,427.89	52,494.88	2,190.00	78,742.74	0.00	133,427.89	5,100.00	46,124.90	78,742.74	0.00	133,427.89	0.00	0.00	0.00	0.00	0.00	
Office Equipment	502130502	0.00	74,211.32	74,211.32	0.00	74,211.32	0.00	0.00	74,211.32	0.00	0.00	74,211.32	0.00	74,211.32	0.00	0.00	74,211.32	0.00	74,211.32	0.00	0.00	0.00	20,157.60	0.00	
Information and Communication Technology	502130503	0.00	796,886.00	796,886.00	0.00	796,886.00	0.00	0.00	796,886.00	0.00	0.00	796,886.00	0.00	796,886.00	0.00	110,400.00	0.00	0.00	110,400.00	0.00	0.00	885,300.00	0.00	0.00	
Communication Equipment	502130507	0.00	39,200.00	39,200.00	0.00	39,200.00	0.00	0.00	39,200.00	0.00	0.00	39,200.00	0.00	39,200.00	0.00	0.00	39,200.00	0.00	39,200.00	0.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	502130509	0.00	43,866.30	43,866.30	0.00	43,866.30	0.00	0.00	43,866.30	6,630.00	23,896.00	14,825.32	0.00	45,351.32	0.00	20,136.00	14,825.32	0.00	43,866.30	0.00	0.00	0.00	0.00	0.00	
Motor Vehicles	502130601	0.00	113,065.00	113,065.00	0.00	113,065.00	0.00	0.00	113,065.00	28,910.00	18,335.00	64,840.80	0.00	113,065.00	29,910.00	10,335.00	57,980.00	0.00	104,235.00	0.00	0.00	8,950.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	502130900	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	70,126.00	0.00	62,484.88	0.00	132,570.00	70,126.00	0.00	62,484.88	0.00	132,570.00	0.00	617,429.94	0.00	0.00	0.00	
Taxes, Duties and Licenses	502130901	750,000.00	(132,570.00)	617,430.00	750,000.00	(132,570.00)	0.00	0.00	617,430.00	0.00	0.00	617,430.00	0.00	617,430.00	0.00	0.00	617,430.00	0.00	617,430.00	0.00	617,430.00	0.00	0.00	0.00	
Fuel and Lubricants	502130902	0.00	70,125.00	70,125.00	0.00	70,125.00	0.00	0.00	70,125.00	0.00	0.00	70,125.00	0.00	70,125.00	0.00	0.00	70,125.00	0.00	70,125.00	0.00	0.00	0.00	0.00	0.00	
Insurance Expenses	502130903	0.00	62,454.96	62,454.96	0.00	62,454.96	0.00	0.00	62,454.96	0.00	0.00	62,454.96	0.00	62,454.96	0.00	0.00	62,454.96	0.00	62,454.96	0.00	0.00	0.00	0.00	0.00	
Labor and Wages	502140000	816,000.00	0.00	816,000.00	816,000.00	0.00	0.00	0.00	816,000.00	30,717.80	181,312.50	65,530.00	0.00	187,830.00	30,717.80	101,312.50	187,830.00	0.00	187,830.00	0.00	0.00	817,370.00	0.00	0.00	0.00
Labor and Wages	502140100	816,000.00	0.00	816,000.00	816,000.00	0.00	0.00	0.00	816,000.00	30,717.80	181,312.50	65,530.00	0.00	187,830.00	30,717.80	101,312.50	187,830.00	0.00	187,830.00	0.00	0.00	817,370.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502150000	6,488,000.00	40,272.85	6,528,272.85	6,488,000.00	40,272.85	0.00	0.00	6,528,272.85	844,026.85	429,078.00	811,161.05	0.00	1,784,265.90	844,826.85	429,078.00	471,801.05	0.00	1,784,630.90	0.00	4,716,908.95	49,000.00	0.00	0.00	
Advertising Expenses	502150100	650,000.00	(4,121.00)	645,879.00	650,000.00	(4,121.00)	0.00	0.00	645,879.00	4,512.00	4,390.00	3,242.00	0.00	12,244.00	4,512.00	4,390.00	6,044.00	0.00	12,244.00	0.00	633,825.00	0.00	0.00	0.00	
Printing and Publication Expenses	502150200	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	650,000.00	0.00	650,000.00	0.00	590,000.00	0.00	0.00	0.00	
Postage Expenses	502150300	2,848,000.00	0.00	2,848,000.00	2,848,000.00	0.00	0.00	0.00	2,848,000.00	271,808.00	170,917.00	421,410.45	0.00	863,026.45	271,808.00	170,917.00	304,610.45	0.00	863,026.45	0.00	1,865,943.55	30,000.00	0.00	0.00	
Transportation and Delivery Expenses	502150400	234,000.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00	234,000.00	0.00	0.00	234,000.00	0.00	234,000.00	0.00	214,000.00	0.00	0.00	0.00	
Fuels - Motor Vehicles	502150502	600,000.00	(17,980.00)	582,020.00	600,000.00	(17,980.00)	0.00	0.00	582,020.00	16,700.00	62,700.00	28,208.00	0.00	107,608.00	16,700.00	60,300.00	14,900.00	0.00	91,900.00	0.00	480,100.00	13,900.00	0.00	0.00	
Fuels - Equipment	502150504	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Memberships Dues and Contributions to	502150600	600,000.00	31,263.83	631,263.83	600,000.00	31,263.83	0.00	0.00	631,263.83	848,153.85	83,000.00	30,000.00	0.00	961,153.85	848,153.85	83,000.00	30,000.00	0.00	961,153.85	0.00	0.00	0.00	0.00	0.00	
Other Substantive Expenses	502150700	180,000.00	13,340.00	193,340.00	180,000.00	13,340.00	0.00	0.00	193,340.00	892.00	183,300.00	2,130.00	0.00	113,340.00	892.00	403,900.00	2,130.00	0.00	113,340.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502150800	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	2,500.00	300.00	(1,800.00)	0.00	6,000.00	2,500.00	500.00	5,000.00	0.00	6,000.00	0.00	643,100.00	0.00	0.00	0.00	

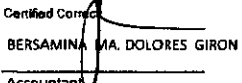
This report was generated using the Unified Reporting System on 21/10/2019 10:10 version: FARRA.1.3


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

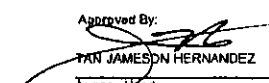
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Obligations					Disbursements					Balance					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)+(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[8-(7)+6]	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 Outlays		67,000,000.00	0.00	67,000,000.00	67,000,000.00	0.00	0.00	0.00	67,000,000.00	0.00	14,744,246.53	45,657,672.00	0.00	66,791,918.53	0.00	2,211,030.00	21,445,000.00	0.00	27,657,262.40	0.00	6,289,061.47	33,044,835.84	0.00	
Property, Plant and Equipment Outlay	508040000	67,000,000.00	0.00	67,000,000.00	67,000,000.00	0.00	0.00	0.00	67,000,000.00	0.00	14,744,246.53	45,657,672.00	0.00	66,791,918.53	0.00	2,211,030.00	21,445,000.00	0.00	27,657,262.40	0.00	6,289,061.47	33,044,835.84	0.00	
School Buildings	508040000	67,000,000.00	0.00	67,000,000.00	67,000,000.00	0.00	0.00	0.00	67,000,000.00	0.00	14,744,246.53	45,657,672.00	0.00	66,791,918.53	0.00	2,211,030.00	21,445,000.00	0.00	27,657,262.40	0.00	6,289,061.47	33,044,835.84	0.00	
Furniture and Communication Technology	508040000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Transportation Equipment	508040000	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	1,202,000.00	0.00	0.00	
A. AUTOMATIC APPROPRIATIONS		8,883,000.00	0.00	8,883,000.00	8,883,000.00	0.00	0.00	0.00	8,883,000.00	0.00	2,071,490.35	3,421,282.31	0.00	5,712,772.66	0.00	2,421,292.41	2,217,399.95	0.00	4,638,692.36	0.00	1,970,717.31	0.00	0.00	
Retirement and Life Insurance Premiums		8,883,000.00	0.00	8,883,000.00	8,883,000.00	0.00	0.00	0.00	8,883,000.00	0.00	2,071,490.35	3,421,282.31	0.00	5,712,772.66	0.00	2,421,292.41	2,217,399.95	0.00	4,638,692.36	0.00	1,970,717.31	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	325,830.00	325,830.00	0.00	325,830.00	0.00	0.00	325,830.00	83,518.72	0.00	185,961.21	0.00	269,580.93	83,899.72	0.00	166,961.21	0.00	216,352.83	0.00	56,379.01	0.00	0.00	
Perpetual and Outlay Fund		0.00	325,830.00	325,830.00	0.00	325,830.00	0.00	0.00	325,830.00	83,518.72	0.00	185,961.21	0.00	269,580.93	83,899.72	0.00	166,961.21	0.00	216,352.83	0.00	56,379.01	0.00	0.00	
Other Purpose Fund	501040000	0.00	325,830.00	325,830.00	0.00	325,830.00	0.00	0.00	325,830.00	83,518.72	0.00	185,961.21	0.00	269,580.93	83,899.72	0.00	166,961.21	0.00	216,352.83	0.00	56,379.01	0.00	0.00	
Terminal Leave Benefits - Civilian	501040000	0.00	325,830.00	325,830.00	0.00	325,830.00	0.00	0.00	325,830.00	83,518.72	0.00	185,961.21	0.00	269,580.93	83,899.72	0.00	166,961.21	0.00	216,352.83	0.00	56,379.01	0.00	0.00	
GRAND TOTAL		216,830,000.00	325,830.00	216,856,830.00	216,856,830.00	325,830.00	0.00	0.00	216,856,830.00	269,580.93	49,264,240.11	71,132,275.19	0.00	152,792,79.49	26,689,903.50	36,417,801.93	64,420,004.66	0.00	114,406,528.99	7,957,766.00	56,305,368.61	34,304,616.41	0.00	

Certified Correct:

 DE GUZMAN MA. MARITA PARIÑAS
 Budget Officer
 Date: 2019-10-21 16:57:18.0

Certified Correct:

 BERSAMINA MA. DOLORES GIRON
 Accountant
 Date: 2019-10-22 08:20

Recommended Approval:

 DE GUZMAN MA. MARITA PARIÑAS
 Director, FMS
 Date: 2019-10-21 17:53

Approved By:

 TAN JAMESON HERNANDEZ
 Agency Head
 Date: 2019-10-21 18:03