

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending June 30, 2020

Department: State Universities and Colleges (SUCs)  
Agency/Entity: Butuan Agricultural State College  
Operating Unit: < not applicable >  
Organization Code: 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
X	Continuing Appropriations


Particulars	UACS 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 (16-20) = (23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-)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
SLABMRY		2,841,880.13	0.00	2,841,880.13	2,899,924.13	(2,482,989.00)	0.00	0.00	213,035.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,627,736.00	213,035.13	0.00	0.00
<b>1 CONTINUING APPROPRIATIONS</b>		2,841,880.13	0.00	2,841,880.13	2,899,924.13	(2,482,989.00)	0.00	0.00	213,035.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,627,736.00	213,035.13	0.00	0.00
<b>I Agency Specific Budget</b>		2,810,880.33	0.00	2,810,880.33	2,874,333.33	(2,482,989.00)	0.00	0.00	191,344.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,627,736.00	191,344.33	0.00	0.00
Personnel Services		284,887.37	0.00	284,887.37	139,821.37	0.00	0.00	0.00	139,821.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,798.00	139,821.37	0.00	0.00
Salaries and Wages	501010000	14.88	0.00	14.88	14.88	0.00	0.00	0.00	14.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.88	0.00
Salaries and Wages - Regular	501010100	14.88	0.00	14.88	14.88	0.00	0.00	0.00	14.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.88	0.00
Basic Salary - Civilian	501010101	14.88	0.00	14.88	14.88	0.00	0.00	0.00	14.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.88	0.00
Other Compensation	501020000	403.58	0.00	403.58	403.58	0.00	0.00	0.00	403.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.58	0.00
Personal Economic Relief Allowance (PERA)	501020100	0.54	0.00	0.54	0.54	0.00	0.00	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54	0.00
PERA - Civilian	501020101	0.54	0.00	0.54	0.54	0.00	0.00	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54	0.00
Laundry Allowance (LA)	501020400	377.27	0.00	377.27	377.27	0.00	0.00	0.00	377.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.27	0.00
Laundry Allowance - Civilian	501020401	377.27	0.00	377.27	377.27	0.00	0.00	0.00	377.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.27	0.00
Honoraria	501021000	25.77	0.00	25.77	25.77	0.00	0.00	0.00	25.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.77	0.00
Honoraria - Civilian	501021001	25.77	0.00	25.77	25.77	0.00	0.00	0.00	25.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.77	0.00
Personal Benefit Contributions	501020900	139,358.55	0.00	139,358.55	139,358.55	0.00	0.00	0.00	139,358.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,358.55	0.00
Retirement and Life Insurance Premiums	501030100	139,313.00	0.00	139,313.00	139,313.00	0.00	0.00	0.00	139,313.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,313.00	0.00
Philippine Contributions	501030300	43.55	0.00	43.55	43.55	0.00	0.00	0.00	43.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.55	0.00
Philippine - Civilian	501030301	43.55	0.00	43.55	43.55	0.00	0.00	0.00	43.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.55	0.00
Other Personal Benefits	501040000	144,798.00	0.00	144,798.00	46.55	0.00	0.00	0.00	46.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,798.00	46.55	0.00
Leave Benefits	501040300	144,786.41	0.00	144,786.41	0.41	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,786.00	0.41	0.00
Unfunded Leave Benefits - Civilian	501040301	144,786.41	0.00	144,786.41	0.41	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,786.00	0.41	0.00
Other Personal Benefits	501049900	46.14	0.00	46.14	46.14	0.00	0.00	0.00	46.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.14	0.00	0.00
Lump-sum for Ship Instruments - Length of	501049910	46.14	0.00	46.14	46.14	0.00	0.00	0.00	46.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.14	0.00	0.00
Maintenance and Other Operating Expenses	51,522.81	0.00	51,522.81	51,522.81	0.00	0.00	0.00	0.00	51,522.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,522.81	0.00
Traveling Expenses	502010000	12,817.00	0.00	12,817.00	12,817.00	0.00	0.00	0.00	12,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,817.00	0.00
Traveling Expenses - Local	502010100	12,817.00	0.00	12,817.00	12,817.00	0.00	0.00	0.00	12,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,817.00	0.00
Training and Scholarship Expenses	502020000	28,700.00	0.00	28,700.00	28,700.00	0.00	0.00	0.00	28,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,700.00	0.00


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		3	4	5=(3+4)	6	7	8	9	10=(6+(-1)+(-4)+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			
Scholarship Grants/Expenses	80202000	28,570.00	0.00	28,570.00	28,570.00	0.00	0.00	0.00	28,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,570.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	802030000	4,438.11	0.00	4,438.11	4,438.11	0.00	0.00	0.00	4,438.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,438.11	0.00	0.00	0.00	0.00
Other Supplies Expenses	8020301000	3,938.11	0.00	3,938.11	3,938.11	0.00	0.00	0.00	3,938.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,938.11	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricates Expenses	8020309000	500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Communications Expenses	802050000	5,897.50	0.00	5,897.50	5,897.50	0.00	0.00	0.00	5,897.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,897.50	0.00	0.00	0.00	0.00
Telephone Expenses	8020502000	5,897.50	0.00	5,897.50	5,897.50	0.00	0.00	0.00	5,897.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,897.50	0.00	0.00	0.00	0.00
Mobile	8020502001	5,897.50	0.00	5,897.50	5,897.50	0.00	0.00	0.00	5,897.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,897.50	0.00	0.00	0.00	0.00
Capital Outlays		2,482,989.35	0.00	2,482,989.35	2,482,989.35	(2,482,989.86)	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,482,989.00	0.35	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	806040000	2,482,989.35	0.00	2,482,989.35	2,482,989.35	(2,482,989.86)	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,482,989.00	0.35	0.00	0.00	0.00	0.00
Buildings and Other Structures	8060404000	2,416,753.35	0.00	2,416,753.35	2,416,753.35	(2,416,753.00)	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,416,753.00	0.35	0.00	0.00	0.00	0.00
School Buildings	8060404002	2,416,753.35	0.00	2,416,753.35	2,416,753.35	(2,416,753.00)	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,416,753.00	0.35	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	8060405000	62,236.00	0.00	62,236.00	62,236.00	(62,236.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,236.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology	8060405003	62,236.00	0.00	62,236.00	62,236.00	(62,236.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,236.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	8060405006	4,000.00	0.00	4,000.00	4,000.00	(4,000.00)	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	4,000.00	0.00	0.00	0.00	0.00	0.00
Other Transportation Equipment	8060405008	4,000.00	0.00	4,000.00	4,000.00	(4,000.00)	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	4,000.00	0.00	0.00	0.00	0.00	0.00
Special Funds		22,590.80	0.00	22,590.80	22,590.80	0.00	0.00	0.00	22,590.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,590.80	0.00	0.00	0.00	0.00
Personal Services		22,590.80	0.00	22,590.80	22,590.80	0.00	0.00	0.00	22,590.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,590.80	0.00	0.00	0.00	0.00
Other Personal Benefits	8010400000	1.61	0.00	1.61	1.61	0.00	0.00	0.00	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.61	0.00	0.00	0.00	0.00
Terminal Leave Benefits	8010403000	1.61	0.00	1.61	1.61	0.00	0.00	0.00	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.61	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	8010403001	1.61	0.00	1.61	1.61	0.00	0.00	0.00	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.61	0.00	0.00	0.00	0.00
Other Personal Benefits	8010409000	22,588.19	0.00	22,588.19	22,588.19	0.00	0.00	0.00	22,588.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,588.19	0.00	0.00	0.00	0.00
Lump-sum for Personal Services	8010409008	22,588.19	0.00	22,588.19	22,588.19	0.00	0.00	0.00	22,588.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,588.19	0.00	0.00	0.00	0.00
GRP		2,841,890.13	0.00	2,841,890.13	2,841,890.13	(2,482,989.00)	0.00	0.00	213,935.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,841,890.00	213,935.13	0.00	0.00	0.00	0.00

Certified Correct:  
  
 MA. MARIA P. DE GUZMAN  
 Budget Officer  
 Date: 2020-07-20 15:42:18.0

Certified Correct:  
  
 MA. DOLORES G. BERSAWINA  
 Accountant III  
 Date: 2020-07-20 15:42:34.0

Recommending Approval:  
  
 MA. MARITA P. DE GUZMAN  
 Director, Administration and Finance  
 Date: 2020-07-20 15:52:34.0

Approved By:  
  
 JAMESON M. TAN, ED. D.  
 SUC President III  
 Date: 2020-07-20 16:02:33.0