

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 : Bulacan Agricultural State College  
 Operating Unit : < not applicable >  
 Organization Code : 08 028 000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UA-CS 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
	Continuing Appropriations

Particulars	UA-CS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Mod/Cutback/ 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	Unallotted Allotment	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+9)-(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
SUMMARY		306,628,000.00	6,898,873.00	313,526,873.00	191,484,131.00	6,822,531.00	0.00	0.00	198,106,862.00	32,242,263.03	07,371,211.27	0.00	0.00	69,284,774.30	31,780,760.68	37,085,100.80	0.00	0.00	69,284,774.30	54,717,910.00	64,721,887.70	30,828,872.70	0.00
A. A. SPECIFIC BUDGET		197,021,000.00	0.00	197,021,000.00	182,213,890.00	0.00	0.00	0.00	182,213,890.00	28,777,746.29	03,996,399.29	0.00	0.00	69,764,145.34	29,397,983.52	30,880,299.81	0.00	0.00	69,229,172.99	14,717,910.00	60,249,894.44	30,320,872.70	0.00
B. Salaries and Wages	501010000	74,323,000.00	0.00	74,323,000.00	74,233,000.00	0.00	0.00	0.00	74,323,000.00	19,875,481.84	16,281,668.09	0.00	0.00	36,367,137.08	18,858,470.30	15,331,079.81	0.00	0.00	44,862,917.22	1,810,000.00	51,256,984.34	6,668,696.44	0.00
Basic Salary - Regular	501010100	74,116,000.00	0.00	74,116,000.00	74,116,000.00	0.00	0.00	0.00	74,116,000.00	19,875,481.84	16,281,668.09	0.00	0.00	36,367,137.08	18,858,470.30	15,331,079.81	0.00	0.00	44,862,917.22	1,810,000.00	51,256,984.34	6,668,696.44	0.00
Basic Salary - Civilian	501010101	74,116,000.00	0.00	74,116,000.00	74,116,000.00	0.00	0.00	0.00	74,116,000.00	19,875,481.84	16,281,668.09	0.00	0.00	36,367,137.08	18,858,470.30	15,331,079.81	0.00	0.00	44,862,917.22	1,810,000.00	51,256,984.34	6,668,696.44	0.00
Salaries and Wages - Casual/Contractual	501010200	207,000.00	0.00	207,000.00	207,000.00	0.00	0.00	0.00	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
Other Compensation	501010300	30,588,000.00	0.00	30,588,000.00	20,868,000.00	0.00	0.00	0.00	30,588,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,868,000.00	0.00	0.00
Personal Expense Relief Allowance (PERA)	501020100	4,248,000.00	0.00	4,248,000.00	4,248,000.00	0.00	0.00	0.00	4,248,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,248,000.00	0.00	0.00
PERA - Civilian	501020101	4,248,000.00	0.00	4,248,000.00	4,248,000.00	0.00	0.00	0.00	4,248,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,248,000.00	0.00	0.00
Representation Allowance (RA)	501020200	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Transportation Allowance (TA)	501020301	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Club/Recreation Allowance	501020400	1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062,000.00	0.00	0.00
Club/Recreation Allowance - Civilian	501020401	1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Subsistence Allowance - Marine Corps Reserve (MCRS) - Active Status (MCRS) - S. 2008	501020503	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Leave Allowance (LA)	501020600	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Leave Allowance - Marine Corps Reserve for Public Health Workers under R.A. 7325	501020604	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Honoraria	501021000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	111,281.80	43,250.00	0.00	0.00	154,533.80	66,791.80	43,250.00	0.00	0.00	154,533.80	0.00	1,045,466.20	21,000.00	0.00
Honoraria - Civilian	501021001	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	111,281.80	43,250.00	0.00	0.00	154,533.80	66,791.80	43,250.00	0.00	0.00	154,533.80	0.00	1,045,466.20	21,000.00	0.00
Hazard Pay (HP)	501021100	64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00
HP - Marine Corps Reserve for Public Health Workers under R.A. 7325	501021105	64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00
Year End Bonus	501021400	6,177,000.00	0.00	6,177,000.00	6,177,000.00	0.00	0.00	0.00	6,177,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,177,000.00	0.00	0.00
Bonus - Civilian	501021401	6,177,000.00	0.00	6,177,000.00	6,177,000.00	0.00	0.00	0.00	6,177,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,177,000.00	0.00	0.00
Cash GR	501021800	885,000.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,000.00	0.00	0.00
Cash GR - Civilian	501021801	885,000.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,000.00	0.00	0.00
Other Benefits and Allowances	501022000	7,062,000.00	(162,000.00)	6,900,000.00	7,000,000.00	(100,000.00)	0.00	0.00	6,900,000.00	0.00	0.00	0.00	0.00	5,724,061.00	0.00	5,724,061.00	0.00	0.00	5,724,061.00	0.00	6,900,000.00	0.00	0.00
Study Enhancement Incentive - Civilian	501022012	885,000.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,000.00	0.00	0.00
Bonus - Civilian	501022026	6,177,000.00	(162,000.00)	6,015,000.00	6,177,000.00	(162,000.00)	0.00	0.00	6,015,000.00	0.00	0.00	0.00	0.00	5,724,061.00	0.00	5,724,061.00	0.00	0.00	5,724,061.00	0.00	6,015,000.00	0.00	0.00
Senior Civilian Benefits	501022090	1,213,000.00	0.00	1,213,000.00	1,213,000.00	0.00	0.00	0.00	1,213,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,213,000.00	0.00	0.00
Pay-BSO Contributions	501030200	213,000.00	0.00	213,000.00	213,000.00	0.00	0.00	0.00	213,000.00	363,272.87	0.00	0.00	0.00	708,581.76	396,272.87	363,272.87	0.00	0.00	708,581.76	0.00	293,446.74	0.00	0.00
Pay-BSO - Civilian	501030201	213,000.00	0.00	213,000.00	213,000.00	0.00	0.00	0.00	213,000.00	363,272.87	0.00	0.00	0.00	708,581.76	396,272.87	363,272.87	0.00	0.00	708,581.76	0.00	293,446.74	0.00	0.00
PhilHealth Contributions	501030300	787,000.00	0.00	787,000.00	787,000.00	0.00	0.00	0.00	787,000.00	252,478.29	0.00	0.00	0.00	594,481.78	252,478.29	252,478.29	0.00	0.00	594,481.78	0.00	119,400.00	0.00	0.00
PhilHealth - Civilian	501030301	787,000.00	0.00	787,000.00	787,000.00	0.00	0.00	0.00	787,000.00	252,478.29	0.00	0.00	0.00	594,481.78	252,478.29	252,478.29	0.00	0.00	594,481.78	0.00	119,400.00	0.00	0.00
Employee Compensation Insurance Premium	501030400	213,000.00	0.00	213,000.00	213,000.00	0.00	0.00	0.00	213,000.00	61,780.80	0.00	0.00	0.00	102,500.00	51,700.00	50,800.00	0.00	0.00	102,500.00	0.00	119,400.00	0.00	0.00
ECIP - Civilian	501030401	213,000.00	0.00	213,000.00	213,000.00	0.00	0.00	0.00	213,000.00	61,780.80	0.00	0.00	0.00	102,500.00	51,700.00	50,800.00	0.00	0.00	102,500.00	0.00	119,400.00	0.00	0.00
Other Personal Benefits	501040000	2,106,000.00	0.00	2,106,000.00	2,106,000.00	0.00	0.00	0.00	2,106,000.00	0.00	0.00	0.00	0.00	102,500.00	51,700.00	50,800.00	0.						

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 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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allocations						Disbursements					Balances									
		Authorized Appropriations	Adjustments (Transfer, 1st com. 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	Unexpended Appropriations	Unobligated Allocations	Unpaid Obligations (15-20)=(21+22)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(-17) -(-8))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-15)	23	24	
Traveling Expenses - Local	502010100	3,038,000.00	0.00	3,038,000.00	1,994,000.00	0.00	0.00	1,994,000.00	85,897.90	86,127.00	0.00	0.00	172,024.90	85,897.90	86,127.00	0.00	0.00	172,024.90	1,074,000.00	1,222,796.00	0.00	0.00	0.00	0.00
Traveling Expenses - Overseas	502020000	7,282,000.00	0.00	7,282,000.00	1,576,200.00	0.00	0.00	1,576,200.00	66,200.00	0.00	0.00	0.00	66,200.00	66,200.00	0.00	0.00	0.00	66,200.00	5,705,800.00	5,705,800.00	1,511,000.00	0.00	0.00	0.00
Traveling Expenses	502001000	7,282,000.00	0.00	7,282,000.00	1,576,200.00	0.00	0.00	1,576,200.00	152,097.90	86,127.00	0.00	0.00	152,097.90	152,097.90	86,127.00	0.00	0.00	172,024.90	6,481,600.00	7,938,596.00	1,522,000.00	0.00	0.00	0.00
Traveling Expenses	502020100	7,282,000.00	0.00	7,282,000.00	1,576,200.00	0.00	0.00	1,576,200.00	66,200.00	0.00	0.00	0.00	66,200.00	66,200.00	0.00	0.00	0.00	66,200.00	5,705,800.00	5,705,800.00	1,511,000.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	12,736,000.00	(3,759,258.55)	8,976,741.45	12,736,000.00	0.00	0.00	12,736,000.00	10,116,483.28	192,306.69	0.00	0.00	10,308,789.97	10,308,789.97	0.00	0.00	0.00	0.00	10,308,789.97	5,705,800.00	1,511,000.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030100	12,736,000.00	(4,619,285.78)	8,116,714.22	12,736,000.00	0.00	0.00	12,736,000.00	10,116,714.22	336,873.25	7,789.00	0.00	10,460,376.47	10,460,376.47	0.00	0.00	0.00	0.00	10,460,376.47	5,705,800.00	1,511,000.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030200	12,736,000.00	0.00	12,736,000.00	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
Supplies and Materials Expenses	502030300	12,736,000.00	(4,619,285.78)	8,116,714.22	12,736,000.00	0.00	0.00	12,736,000.00	10,116,714.22	336,873.25	7,789.00	0.00	10,460,376.47	10,460,376.47	0.00	0.00	0.00	0.00	10,460,376.47	5,705,800.00	1,511,000.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030400	0.00	39,580.00	39,580.00	0.00	0.00	0.00	39,580.00	0.00	0.00	0.00	0.00	39,580.00	39,580.00	0.00	0.00	0.00	0.00	39,580.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502040000	0.00	201,212.00	201,212.00	0.00	0.00	0.00	201,212.00	0.00	0.00	0.00	0.00	201,212.00	201,212.00	0.00	0.00	0.00	0.00	201,212.00	0.00	0.00	0.00	0.00	0.00
Agricultural Machine Expenses	502051000	0.00	6,890.00	6,890.00	0.00	0.00	0.00	6,890.00	0.00	0.00	0.00	0.00	6,890.00	6,890.00	0.00	0.00	0.00	0.00	6,890.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502061000	0.00	239,600.00	239,600.00	0.00	0.00	0.00	239,600.00	0.00	0.00	0.00	0.00	239,600.00	239,600.00	0.00	0.00	0.00	0.00	239,600.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502061001	0.00	239,600.00	239,600.00	0.00	0.00	0.00	239,600.00	0.00	0.00	0.00	0.00	239,600.00	239,600.00	0.00	0.00	0.00	0.00	239,600.00	0.00	0.00	0.00	0.00	0.00
Office Supplies and Materials Expenses	502070000	0.00	373,065.29	373,065.29	0.00	0.00	0.00	373,065.29	0.00	0.00	0.00	0.00	373,065.29	373,065.29	0.00	0.00	0.00	0.00	373,065.29	0.00	0.00	0.00	0.00	0.00
Utility Expenses	502080000	0.00	5,546,000.00	5,546,000.00	5,155,000.00	0.00	0.00	5,155,000.00	843,776.12	549,899.00	0.00	0.00	1,393,675.12	1,393,675.12	0.00	0.00	0.00	0.00	1,393,675.12	0.00	0.00	0.00	0.00	0.00
Water Expenses	502090100	0.00	164,865.31	164,865.31	0.00	0.00	0.00	164,865.31	0.00	0.00	0.00	0.00	164,865.31	164,865.31	0.00	0.00	0.00	0.00	164,865.31	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	502090200	0.00	164,865.31	164,865.31	0.00	0.00	0.00	164,865.31	0.00	0.00	0.00	0.00	164,865.31	164,865.31	0.00	0.00	0.00	0.00	164,865.31	0.00	0.00	0.00	0.00	0.00
Communications Expenses	502090300	0.00	1,639,000.00	1,639,000.00	1,639,000.00	0.00	0.00	1,639,000.00	1,639,000.00	0.00	0.00	0.00	1,639,000.00	1,639,000.00	0.00	0.00	0.00	0.00	1,639,000.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	502090301	0.00	1,639,000.00	1,639,000.00	1,639,000.00	0.00	0.00	1,639,000.00	1,639,000.00	0.00	0.00	0.00	1,639,000.00	1,639,000.00	0.00	0.00	0.00	0.00	1,639,000.00	0.00	0.00	0.00	0.00	0.00
Mobile	502090302	0.00	36,462.65	36,462.65	0.00	0.00	0.00	36,462.65	0.00	0.00	0.00	0.00	36,462.65	36,462.65	0.00	0.00	0.00	0.00	36,462.65	0.00	0.00	0.00	0.00	0.00
Internet	502090303	0.00	1,576,075.30	1,576,075.30	1,576,075.30	0.00	0.00	1,576,075.30	1,576,075.30	0.00	0.00	0.00	1,576,075.30	1,576,075.30	0.00	0.00	0.00	0.00	1,576,075.30	0.00	0.00	0.00	0.00	0.00
Internet Subscriptions Expenses	502090304	0.00	478,382.98	478,382.98	0.00	0.00	0.00	478,382.98	478,382.98	7,497.00	0.00	0.00	485,880.98	485,880.98	0.00	0.00	0.00	0.00	485,880.98	0.00	0.00	0.00	0.00	0.00
Books, Journals and Print	502090400	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Books, Journals and Print	502090401	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Research and Services	502090500	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	502100000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	132,000.00	32,357.00	10,107.00	0.00	0.00	42,464.00	42,464.00	0.00	0.00	0.00	0.00	42,464.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	502100001	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	132,000.00	32,357.00	10,107.00	0.00	0.00	42,464.00	42,464.00	0.00	0.00	0.00	0.00	42,464.00	0.00	0.00	0.00	0.00	0.00
Professional Services	502110000	776,000.00	0.00	776,000.00	776,000.00	0.00	0.00	776,000.00	74,000.00	2,145.00	0.00	0.00	76,145.00	76,145.00	0.00	0.00	0.00	0.00	76,145.00	0.00	0.00	0.00	0.00	0.00
Professional Services	502110001	776,000.00	0.00	776,000.00	776,000.00	0.00	0.00	776,000.00	74,000.00	2,145.00	0.00	0.00	76,145.00	76,145.00	0.00	0.00	0.00	0.00	76,145.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	502110002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	502120000	1,879,000.00	3,759,258.55	4,638,258.55	1,879,000.00	0.00	0.00	4,638,258.55	3,578,432.31	1,259,856.37	0.00	0.00	4,838,288.68	4,838,288.68	0.00	0.00	0.00	0.00	4,838,288.68	0.00	0.00	0.00	0.00	0.00
General Services	502120001	0.00	258,815.88	258,815.88	0.00	0.00	0.00	258,815.88	136,271.52	122,444.37	0.00	0.00	280,715.89	280,715.89	0.00	0.00	0.00	0.00	280,715.89	0.00	0.00	0.00	0.00	0.00
Other General Services	502120002	1,879,000.00	3,500,442.67	4,679,442.67	1,879,000.00	0.00	0.00	4,679,442.67	3,442,160.79	1,137,411.90	0.00	0.00	4,579,572.69	4,579,572.69	0.00	0.00	0.00	0.00	4,579,572.69	0.00	0.00	0.00	0.00	0.00
General Services	502120003	1,079,000.00	3,500,442.67	4,679,442.67	1,079,000.00	0.00	0.00	4,679,442.67	3,442,160.79	1,137,411.90	0.00	0.00	4,579,572.69	4,579,572.69	0.00	0.00	0.00	0.00	4,579,572.69	0.00	0.00	0.00	0.00	0.00
Utilities	502130000	6,391,000.00	0.00	6,391,000.00	4,691,000.00	0.00	0.00	4,691,000.00	472,774.73	82,445.00	0.00	0.00	555,219.73	555,219.73	0.00	0.00	0.00	0.00	555,219.73	0.00	0.00	0.00	0.00	0.00
Utilities	502130001	0.00	5,485.00	5,485.00	0.00	0.00	0.00	5,485.00	0.00	0.00	0.00	0.00	5,485.00	5,485.00	0.00	0.00	0.00	0.00	5,485.00	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	502130002	0.00	5,485.00	5,485.00	0.00	0.00	0.00	5,485.00	0.00	0.00	0.00	0.00	5,485.00											

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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

Particulars	UACC CODE	Appropriations					Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfers To/From Modifications/ Augmentations)	Adjusted Appropriations	Allocations 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	Unexpended 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=(5-19)	22=(10-15)	23	24
Advertising Expenses	502907000	856,000.00	0.00	856,000.00	856,000.00	0.00	0.00	856,000.00	8,232.00	2,488.00	0.00	0.00	10,720.00	8,232.00	2,488.00	0.00	0.00	10,720.00	169,000.00	647,300.00	0.00	0.00	
Printing and Publication Expenses	502908000	350,000.00	0.00	350,000.00	313,000.00	0.00	0.00	313,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,000.00	313,000.00	0.00	0.00	
Representation Expenses	502909000	2,431,000.00	0.00	2,431,000.00	1,848,000.00	0.00	0.00	1,848,000.00	122,999.00	133,910.00	0.00	0.00	256,910.00	122,999.00	133,910.00	0.00	0.00	256,910.00	865,000.00	5,288,790.00	0.00	0.00	
Transportation and Delivery Expenses	502910000	234,000.00	0.00	234,000.00	176,000.00	0.00	0.00	176,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,910.00	865,000.00	5,288,790.00	0.00	0.00
Rent/Lease Expenses	502911000	545,000.00	0.00	545,000.00	499,000.00	0.00	0.00	499,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,000.00	176,000.00	0.00	0.00	
Other Utilities	502912000	545,000.00	0.00	545,000.00	499,000.00	0.00	0.00	499,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,000.00	499,000.00	0.00	0.00	
Travel and Contributions to	502913000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,000.00	499,000.00	0.00	0.00	
Other Expenses	502914000	300,000.00	0.00	300,000.00	280,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	520,000.00	0.00	0.00	
Other Subscription Expenses	502915000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	27,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	502916000	1,800,000.00	0.00	1,800,000.00	1,370,000.00	0.00	0.00	1,370,000.00	62,374.70	0.00	0.00	0.00	62,374.70	5,374.70	87,000.00	0.00	0.00	14,888.00	30,000.00	27,502.00	0.00	0.00	
Other Maintenance and Operating Expenses	502917000	1,800,000.00	0.00	1,800,000.00	1,370,000.00	0.00	0.00	1,370,000.00	62,374.70	0.00	0.00	0.00	62,374.70	5,374.70	87,000.00	0.00	0.00	14,888.00	30,000.00	27,502.00	0.00	0.00	
Capital Outlay	506400000	48,439,000.00	0.00	48,439,000.00	48,439,000.00	0.00	0.00	48,439,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569,000.00	1,287,825.30	0.00	0.00	
Proctor, Plant and Equipment Outlay	506400000	48,439,000.00	0.00	48,439,000.00	48,439,000.00	0.00	0.00	48,439,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,180,503.50	13,891,310.00	29,356,188.50	0.00	
Buildings and Other Structures	506401000	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,180,503.50	13,891,310.00	29,356,188.50	0.00	
School Buildings	506402000	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,180,503.50	13,891,310.00	29,356,188.50	0.00	
Machinery and Equipment Outlay	506403000	13,439,000.00	0.00	13,439,000.00	13,439,000.00	0.00	0.00	13,439,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,180,503.50	463,310.00	463,310.00	0.00	
Other Machinery and Equipment	506404000	13,439,000.00	0.00	13,439,000.00	13,439,000.00	0.00	0.00	13,439,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,180,503.50	463,310.00	463,310.00	0.00	
B. AUTOMATIC APPROPRIATIONS	6,894,000.00	(6,363,359.00)	2,596,441.00	6,170,441.00	(6,870,000.00)	0.00	0.00	2,596,441.00	2,371,144.75	87,344.10	0.00	0.00	2,458,488.85	2,371,144.75	87,344.10	0.00	0.00	2,458,488.85	0.00	13,479,000.00	0.00	0.00	
Refersent and Life Insurance Premiums	6,894,000.00	(6,363,359.00)	2,596,441.00	6,170,441.00	(6,870,000.00)	0.00	0.00	2,596,441.00	2,371,144.75	87,344.10	0.00	0.00	2,458,488.85	2,371,144.75	87,344.10	0.00	0.00	2,458,488.85	0.00	31,982.15	0.00	0.00	
C. SPECIAL PURPOSE FUNDS	0.00	12,326,531.00	12,326,531.00	0.00	12,326,531.00	0.00	0.00	12,326,531.00	1,984,872.00	8,367,667.00	0.00	0.00	10,352,539.00	1,984,872.00	8,367,667.00	0.00	0.00	10,352,539.00	0.00	2,488,488.85	0.00	1,140,360.29	0.00
Miscellaneous Personnel Benefits Fund	0.00	12,326,531.00	12,326,531.00	0.00	12,326,531.00	0.00	0.00	12,326,531.00	1,984,872.00	8,367,667.00	0.00	0.00	10,352,539.00	1,984,872.00	8,367,667.00	0.00	0.00	10,352,539.00	0.00	2,488,488.85	0.00	1,140,360.29	0.00
Other Personnel Benefits	501040000	0.00	12,326,531.00	12,326,531.00	0.00	0.00	12,326,531.00	733,838.16	5,482,814.85	0.00	0.00	0.00	6,216,653.01	733,838.16	5,482,814.85	0.00	0.00	6,216,653.01	0.00	1,140,360.29	0.00	0.00	
Other Personnel Benefits	501040000	0.00	12,326,531.00	12,326,531.00	0.00	0.00	12,326,531.00	733,838.16	5,482,814.85	0.00	0.00	0.00	6,216,653.01	733,838.16	5,482,814.85	0.00	0.00	6,216,653.01	0.00	1,140,360.29	0.00	0.00	
Leave-carry by Compression Adjustment	501049000	0.00	12,326,531.00	12,326,531.00	0.00	0.00	12,326,531.00	733,838.16	5,482,814.85	0.00	0.00	0.00	6,216,653.01	733,838.16	5,482,814.85	0.00	0.00	6,216,653.01	0.00	1,140,360.29	0.00	0.00	
Pension and Disability Fund	0.00	855,687.00	855,687.00	0.00	855,687.00	0.00	0.00	855,687.00	331,032.84	624,653.24	0.00	0.00	955,686.08	331,032.84	624,653.24	0.00	0.00	955,686.08	0.00	0.00	0.00	0.00	
Other Personnel Benefits	501040000	0.00	855,687.00	855,687.00	0.00	0.00	855,687.00	331,032.84	624,653.24	0.00	0.00	0.00	955,686.08	331,032.84	624,653.24	0.00	0.00	955,686.08	0.00	0.00	0.00	0.00	
Terminal Leave Benefits	0.00	855,687.00	855,687.00	0.00	855,687.00	0.00	0.00	855,687.00	331,032.84	624,653.24	0.00	0.00	955,686.08	331,032.84	624,653.24	0.00	0.00	955,686.08	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	501045000	0.00	855,687.00	855,687.00	0.00	0.00	855,687.00	331,032.84	624,653.24	0.00	0.00	0.00	955,686.08	331,032.84	624,653.24	0.00	0.00	955,686.08	0.00	0.00	0.00	0.00	
GRAND TOTAL		70,925,080.00	6,368,872.00	212,823,672.00	191,464,131.00	6,823,531.00	0.00	198,106,862.00	32,213,863.00	87,171,211.21	0.00	0.00	80,384,774.30	31,783,096.68	57,265,100.90	0.00	0.00	68,883,801.58	14,717,310.00	50,717,887.79	34,522,972.72	0.00	

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

Certified Correct:  
 MA. DOLores G. BERSAMINA  
 Accountant  
 Date: 2020-07-20 15:42:18.0

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

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