

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2020

Department: State Universities and Colleges (SUCs)  
 Agency/Entity: Bulacan Agricultural State College  
 Operation: < not applicable >  
 Org Code: 06 028 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
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ Adjustments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Adjustments)	Transfer To	Transfer From	Selected 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	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3-4)	6	7	8	9	10=(5+(7-8))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24	
<b>SUMMARY</b>		2,841,880.33	0.00	2,841,880.33	2,808,304.13	(33,576.20)	0.00	0.00	211,885.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,627,758.00	213,896.13	0.00	0.00
<b>I. CONTINUING APPROPRIATIONS</b>		2,841,880.33	0.00	2,841,880.33	2,808,304.13	(33,576.20)	0.00	0.00	211,885.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,627,758.00	213,896.13	0.00	0.00
<b>Agency Specific Budget</b>		2,841,880.33	0.00	2,841,880.33	2,814,733.33	(26,143.00)	0.00	0.00	181,344.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,627,758.00	181,344.33	0.00	0.00
Personnel Benefits		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	0.00	144,764.00	139,821.37	0.00	0.00
Salaries and Wages	5910100000	144.00	0.00	144.00	14.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,764.00	14.00	0.00	0.00
Salaries and Wages - Regular	5910101000	144.00	0.00	144.00	14.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,764.00	14.00	0.00	0.00
Basic Salary - Civilian	5910101001	144.00	0.00	144.00	14.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,764.00	14.00	0.00	0.00
Other Compensation	5910200000	403.36	0.00	403.36	403.36	0.00	0.00	0.00	403.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.36	403.36	0.00	0.00
Personal Economic Relief Allowance (PERA)	5910201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5910201001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Encashment (LA)	5910202000	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	377.27	377.27	0.00	0.00
Leave Encashment - Civilian	5910202001	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	377.27	377.27	0.00	0.00
Honoraria	5910203000	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	25.77	25.77	0.00	0.00
Honoraria - Civilian	5910203001	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	25.77	25.77	0.00	0.00
Personal Benefit Contributions	5910204000	138,356.50	0.00	138,356.50	138,356.50	0.00	0.00	0.00	138,356.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,356.50	138,356.50	0.00	0.00
Retirement and Life Insurance Premiums	5910204001	138,356.50	0.00	138,356.50	138,356.50	0.00	0.00	0.00	138,356.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,356.50	138,356.50	0.00	0.00
PhilHealth Contributions	5910205000	43.88	0.00	43.88	43.88	0.00	0.00	0.00	43.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.88	43.88	0.00	0.00
PhilHealth - Civilian	5910205001	43.88	0.00	43.88	43.88	0.00	0.00	0.00	43.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.88	43.88	0.00	0.00
Other - Civilian	5910206000	144,766.11	0.00	144,766.11	144,766.11	0.00	0.00	0.00	144,766.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,766.11	144,766.11	0.00	0.00
Other - Civilian	5910206001	144,766.11	0.00	144,766.11	144,766.11	0.00	0.00	0.00	144,766.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,766.11	144,766.11	0.00	0.00
Other Personnel Benefits	5910207000	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	46.14	0.00	0.00
Long-term for Stay Employees - Length of	5910207001	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	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	51,522.81	51,522.81	0.00	0.00
Traveling Expenses	5020100000	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	12,817.00	12,817.00	0.00	0.00
Traveling Expenses - Local	5020101000	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	12,817.00	12,817.00	0.00	0.00
Traveling and Subsistence Expenses	5020200000	28,705.80	0.00	28,705.80	28,705.80	0.00	0.00	0.00	28,705.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,705.80	28,705.80	0.00	0.00

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		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			
Indefinite Commitment	800702000	26,576.00	0.00	26,576.00	26,576.00	0.00	0.00	26,576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,576.00	0.00	0.00	0.00	0.00
System and Materials Expense	300702000	4,426.11	0.00	4,426.11	4,426.11	0.00	0.00	4,426.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,426.11	0.00	0.00	0.00	0.00
Office Supplies Expense	300701000	2,926.11	0.00	2,926.11	2,926.11	0.00	0.00	2,926.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,926.11	0.00	0.00	0.00	0.00
Office Supplies Expense	300701000	3,926.11	0.00	3,926.11	3,926.11	0.00	0.00	3,926.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,926.11	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expense	300704000	500.00	0.00	500.00	500.00	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	0.00	500.00	0.00	0.00	0.00	0.00
Curriculum Expense	300703000	5,697.50	0.00	5,697.50	5,697.50	0.00	0.00	5,697.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,697.50	0.00	0.00	0.00	0.00
Telephone Expense	300705000	5,697.50	0.00	5,697.50	5,697.50	0.00	0.00	5,697.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,697.50	0.00	0.00	0.00	0.00
Miscellaneous Expense	300705001	5,697.50	0.00	5,697.50	5,697.50	0.00	0.00	5,697.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,697.50	0.00	0.00	0.00	0.00
Capital Outlay	200702000	2,416,753.25	0.00	2,416,753.25	2,416,753.25	0.00	0.00	2,416,753.25	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	2,416,753.25	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	200702000	2,416,753.25	0.00	2,416,753.25	2,416,753.25	0.00	0.00	2,416,753.25	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	2,416,753.25	0.00	0.00	0.00	0.00
Building and Other Structures	200702000	2,416,753.25	0.00	2,416,753.25	2,416,753.25	0.00	0.00	2,416,753.25	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	2,416,753.25	0.00	0.00	0.00	0.00
Equipment	200702000	2,416,753.25	0.00	2,416,753.25	2,416,753.25	0.00	0.00	2,416,753.25	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	2,416,753.25	0.00	0.00	0.00	0.00
Modular and Equipment Outlay	300702000	62,236.00	0.00	62,236.00	62,236.00	0.00	0.00	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	62,236.00	0.00	0.00	0.00	0.00
Information and Communication Technology	300702000	62,236.00	0.00	62,236.00	62,236.00	0.00	0.00	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	62,236.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	300702000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	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	4,000.00	0.00	0.00	0.00	0.00
Other Transportation Equipment	300702000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	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	4,000.00	0.00	0.00	0.00	0.00
II Special Purpose Fund		22,590.00	0.00	22,590.00	22,590.00	0.00	0.00	22,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,590.00	0.00	0.00	0.00	0.00
Paternal Services		22,590.00	0.00	22,590.00	22,590.00	0.00	0.00	22,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,590.00	0.00	0.00	0.00	0.00
Other Paternal Benefits	501040000	22,590.00	0.00	22,590.00	22,590.00	0.00	0.00	22,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,590.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	501040000	1.61	0.00	1.61	1.61	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	0.00	1.61	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	501040001	1.61	0.00	1.61	1.61	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	0.00	1.61	0.00	0.00	0.00	0.00
Other Paternal Benefits	501040000	20,978.39	0.00	20,978.39	20,978.39	0.00	0.00	20,978.39	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	20,978.39	0.00	0.00	0.00	0.00
Leave Pay for Paternal Services	601040000	20,978.39	0.00	20,978.39	20,978.39	0.00	0.00	20,978.39	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	20,978.39	0.00	0.00	0.00	0.00
GRAND TOTAL		2,441,285.13	0.00	2,441,285.13	2,441,285.13	0.00	0.00	2,441,285.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,427,735.01	213,450.13	0.00	0.00	0.00

Certified Correct:  
  
 MA. MARITAP, DE GUZMAN  
 Budget Officer III  
 Date: 2020-11-03 13:43:36.0

Certified Correct:  
  
 MA. DOLORES G. BERSAMINA  
 Accountant III  
 Date: 2020-11-03 13:43:36.0

Recommended Approval:  
  
 MA. MARITAP, DE GUZMAN  
 Director, Administration and Finance  
 Date: 2020-11-03 13:51:05.0

Approved By:  
  
 JAMESON L. TAN, ED. D.  
 SUC President III  
 Date: 2020-11-03 13:58:32.0


List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 2020

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Bulacan Agricultural State College  
Operating Unit : < not applicable >  
Organization Code : 08 028 0000000  
Fund Cluster : 01 Regular Agency Fund

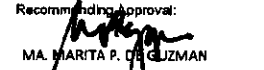
X	Current Year Appropriations
	Supplemental Appropriations
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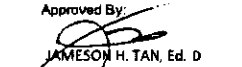
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Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CORDs/OU's					Sub-Allotments to RDE/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15*	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20*
<b>A. Allotments received from DBM</b>																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A.T OF NMC NO. 878	2020-01-14	Specific Budgets of National Government Agencies	101101	87,118,000.00	43,465,000.00	0.00	48,438,000.00	189,021,000.00	0.00	0.00	0.00	0.00	0.00	87,118,000.00	43,465,000.00	0.00	48,438,000.00	189,021,000.00
2	COMPREHENSIVE RELEASE THROUGH GARG/SARG	2020-01-14	Retirement and Life Insurance Premiums	104102	8,894,000.00	0.00	0.00	0.00	8,894,000.00	0.00	0.00	0.00	0.00	0.00	8,894,000.00	0.00	0.00	0.00	8,894,000.00
3	NEGATIVE GARG	2020-04-02	Retirement and Life Insurance Premiums	104102	(8,870,000.00)	0.00	0.00	0.00	(8,870,000.00)	0.00	0.00	0.00	0.00	0.00	(8,870,000.00)	0.00	0.00	0.00	(8,870,000.00)
4	SARG-ROB-20-0000006	2020-02-18	Pension and Gratuity Fund	101407	331,033.00	0.00	0.00	0.00	331,033.00	0.00	0.00	0.00	0.00	0.00	331,033.00	0.00	0.00	0.00	331,033.00
5	SARG-ROB-20-0001342	2020-03-05	Miscellaneous Personnel Benefits Fund	101406	3,579,000.00	0.00	0.00	0.00	3,579,000.00	0.00	0.00	0.00	0.00	0.00	3,579,000.00	0.00	0.00	0.00	3,579,000.00
6	SARG-ROB-20-0001343	2020-03-05	Retirement and Life Insurance Premiums	104102	365,000.00	0.00	0.00	0.00	365,000.00	0.00	0.00	0.00	0.00	0.00	365,000.00	0.00	0.00	0.00	365,000.00
7	SARG-ROB-20-0002111	2020-04-20	Miscellaneous Personnel Benefits Fund	101406	7,201,852.00	0.00	0.00	0.00	7,201,852.00	0.00	0.00	0.00	0.00	0.00	7,201,852.00	0.00	0.00	0.00	7,201,852.00
8	SARG-ROB-20-0002112	2020-04-20	Retirement and Life Insurance Premiums	104102	185,191.00	0.00	0.00	0.00	185,191.00	0.00	0.00	0.00	0.00	0.00	185,191.00	0.00	0.00	0.00	185,191.00
9	SARG-ROB-20-0002113	2020-04-28	Miscellaneous Personnel Benefits Fund	101406	1,556,882.00	0.00	0.00	0.00	1,556,882.00	0.00	0.00	0.00	0.00	0.00	1,556,882.00	0.00	0.00	0.00	1,556,882.00
10	SARG-ROB-20-0000000	2020-04-30	Retirement and Life Insurance Premiums	104102	(273,750.00)	0.00	0.00	0.00	(273,750.00)	0.00	0.00	0.00	0.00	0.00	(273,750.00)	0.00	0.00	0.00	(273,750.00)
11	SARG-ROB-20-0010186	2020-05-27	Pension and Gratuity Fund	101407	624,654.00	0.00	0.00	0.00	624,654.00	0.00	0.00	0.00	0.00	0.00	624,654.00	0.00	0.00	0.00	624,654.00
12	SARG-ROB-20-0012174	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	(6,707,310.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,707,310.00)
	Sub-Total				112,810,872.00	36,757,890.00	0.00	48,438,000.00	198,106,862.00	0.00	0.00	0.00	0.00	0.00	112,810,872.00	36,757,890.00	0.00	48,438,000.00	198,106,862.00

Certified Correct:  
  
MA. MARITA P. DE GUZMAN  
Budget Officer III  
Date:

Certified Correct:  
\_\_\_\_\_  
Date:

Recommending Approval:  
  
MA. MARITA P. DE GUZMAN  
Director, Administration and Finance  
Date:

Approved By:  
  
JAMESON H. TAN, Ed. D  
SUC President III  
Date: