

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

Legend table with 3 rows: Current Year Appropriations (marked with X), Supplemental, Continuing Appropriations.

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)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for SALARY, BUDGET, and various personnel-related expenses.

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X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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 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	Unencumbered Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						21=(5-10)	22=(10-15)
		3	4	5=(3+4)	6	7	8	9	10=(9+(7)-3-6)	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
Traveling Expenses - Local	5029101000	9,036,000.00	(1,074,000.00)	7,962,000.00	1,964,000.00	0.00	0.00	0.00	1,964,000.00	85,087.00	86,127.00	36,716.00	0.00	117,930.00	85,087.00	86,127.00	36,716.00	0.00	177,930.00	0.00	1,786,070.00	0.00	0.00
Traveling Expenses - Local	5028200000	7,282,000.00	(6,705,000.00)	577,000.00	1,578,000.00	0.00	0.00	0.00	1,578,000.00	85,299.00	0.00	0.00	0.00	85,299.00	85,299.00	0.00	0.00	0.00	85,299.00	0.00	1,903,000.00	0.00	0.00
Traveling Expenses - Local	5028300000	7,282,000.00	(6,705,000.00)	577,000.00	1,578,000.00	0.00	0.00	0.00	1,578,000.00	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
Traveling Expenses - Local	5028400000	7,282,000.00	(6,705,000.00)	577,000.00	1,578,000.00	0.00	0.00	0.00	1,578,000.00	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
Traveling Expenses - Local	5028500000	7,282,000.00	(6,705,000.00)	577,000.00	1,578,000.00	0.00	0.00	0.00	1,578,000.00	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
Traveling Expenses - Local	5028600000	7,282,000.00	(6,705,000.00)	577,000.00	1,578,000.00	0.00	0.00	0.00	1,578,000.00	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
Traveling Expenses - Local	5028700000	7,282,000.00	(6,705,000.00)	577,000.00	1,578,000.00	0.00	0.00	0.00	1,578,000.00	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
Traveling Expenses - Local	5028800000	7,282,000.00	(6,705,000.00)	577,000.00	1,578,000.00	0.00	0.00	0.00	1,578,000.00	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
Traveling Expenses - Local	5028900000	7,282,000.00	(6,705,000.00)	577,000.00	1,578,000.00	0.00	0.00	0.00	1,578,000.00	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
Traveling Expenses - Local	5029000000	7,282,000.00	(6,705,000.00)	577,000.00	1,578,000.00	0.00	0.00	0.00	1,578,000.00	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

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