

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2020

Department: State Universities and Colleges (SUCs)
Agency/Entity: Bulacan Agricultural State College
Operational Code: < not applicable >
Organization Code (UACS): 06 028 000000
Fund Code: 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 Appropriations
X	Continuing Appropriations


Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer In/Out, Utilization/ 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)+(23+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=(5-10)	22=(10-15)	23	24	
SUMMARY		218,387.78	0.00	218,387.78	74,821.78	0.00	0.00	74,821.78	0.00	0.00	0.00	0.00	0.00	74,821.78	0.00	0.00	0.00	0.00	0.00	0.00	144,786.00	74,821.78	0.00	0.00
I. CONTINUING APPROPRIATIONS		218,387.78	0.00	218,387.78	74,821.78	0.00	0.00	74,821.78	0.00	0.00	0.00	0.00	0.00	74,821.78	0.00	0.00	0.00	0.00	0.00	0.00	144,786.00	74,821.78	0.00	0.00
I. Agency Specific Budget		146,174.32	0.00	146,174.32	508.27	0.00	0.00	508.27	0.00	0.00	0.00	0.00	0.00	508.27	0.00	0.00	0.00	0.00	0.00	0.00	144,786.00	508.27	0.00	0.00
Partnership Activities		14.88	0.00	14.88	14.88	0.00	0.00	14.88	0.00	0.00	0.00	0.00	0.00	14.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.88	0.00	0.00
Salaries and Wages	001100000	14.88	0.00	14.88	14.88	0.00	0.00	14.88	0.00	0.00	0.00	0.00	0.00	14.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.88	0.00	0.00
Salaries and Wages - Regular	001101000	14.88	0.00	14.88	14.88	0.00	0.00	14.88	0.00	0.00	0.00	0.00	0.00	14.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.88	0.00	0.00
Basic Salary - Civilian	001101001	14.88	0.00	14.88	14.88	0.00	0.00	14.88	0.00	0.00	0.00	0.00	0.00	14.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.88	0.00	0.00
Other Compensation	001020000	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
Personal Services (PERA)	001020000	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	001020001	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
Laundry Allowance (LA)	001020000	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
Laundry Allowance - Civilian	001020001	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
Honoraria	001020000	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
Honoraria - Civilian	001020001	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
Professional Benefit Contributions	001030000	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
Professional Benefit Contributions - Civilian	001030001	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
Health Insurance	001030000	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
Health Insurance - Civilian	001030001	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 Personal Benefits	001040000	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
Travel Allowance - Civilian	001040001	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
Travel Allowance - Civilian	001040001	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
Lumpsum for Stop & Go/Health - Length of Service	001040010	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
Materials and Other Operating		11,222.81	0.00	11,222.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,222.81	0.00	0.00
Traveling Expenses	002010000	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
Traveling Expenses - Local	002010000	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
Training and Scholars' Expenses	002020000	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
Exclusively Operated Expenses	002020000	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

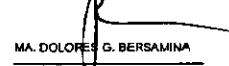
This report was generated using the Unified Reporting System on 11/11/2020, FAR No. 1.1, Status: SUBMITTED


Department: State Universities and Colleges (SUCs)
 Agency/Entity: Bulacan Agricultural State College
 Operating Unit: < not applicable >
 Organization Code (UACS): 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/Donated Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


	Current Year Appropriations
	Supplemental Appropriations
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	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unutilized Allotments	Unpaid Obligations (15-20)+(23+24)				
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(5-10)	22=20-21	23	24
Supplies and Materials Expenses	820030000	4,436.11	0.00	4,436.11	4,436.11	0.00	0.00	4,436.11	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	4,436.11	0.00	0.00	0.00	0.00
Office Supplies Expenses	820030100	3,626.11	0.00	3,626.11	3,626.11	0.00	0.00	3,626.11	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	3,626.11	0.00	0.00	0.00	0.00
Office Supplies Expenses	820030102	3,626.11	0.00	3,626.11	3,626.11	0.00	0.00	3,626.11	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	3,626.11	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	820030600	900.00	0.00	900.00	900.00	0.00	0.00	900.00	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	900.00	0.00	0.00	0.00	0.00
Carriage and Cartage Expenses	820030600	5,887.50	0.00	5,887.50	5,887.50	0.00	0.00	5,887.50	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	5,887.50	0.00	0.00	0.00	0.00
Telephone Expenses	820030200	5,887.50	0.00	5,887.50	5,887.50	0.00	0.00	5,887.50	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	5,887.50	0.00	0.00	0.00	0.00
Mobile	502090201	5,887.50	0.00	5,887.50	5,887.50	0.00	0.00	5,887.50	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	5,887.50	0.00	0.00	0.00	0.00
II Special Purpose Fund		22,890.80	0.00	22,890.80	22,890.80	0.00	0.00	22,890.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,890.80	0.00	0.00	0.00	0.00
Personnel Services		22,890.80	0.00	22,890.80	22,890.80	0.00	0.00	22,890.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,890.80	0.00	0.00	0.00	0.00
Other Personnel Benefits	501040200	22,890.80	0.00	22,890.80	22,890.80	0.00	0.00	22,890.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,890.80	0.00	0.00	0.00	0.00
Termination Leave Benefits	501040300	1.81	0.00	1.81	1.81	0.00	0.00	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81	0.00	0.00	0.00	0.00
Termination Leave Benefits - Costen	821040301	1.81	0.00	1.81	1.81	0.00	0.00	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81	0.00	0.00	0.00	0.00
Other Personnel Benefits	821040300	22,588.19	0.00	22,588.19	22,588.19	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	0.00	22,588.19	0.00	0.00	0.00	0.00
Unemployment Insurance	501040900	22,588.19	0.00	22,588.19	22,588.19	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	0.00	22,588.19	0.00	0.00	0.00	0.00
GRAND TOTAL		218,387.78	0.00	218,387.78	218,387.78	0.00	0.00	218,387.78	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	144,761.08	74,621.78	0.00	0.00	0.00


 MARITA P. DE GUZMAN
 Budget Officer III
 Date: 2021-05-18 16:24:27


 MA. DOLORES G. BERSAMINA
 Accountant III
 Date: 2021-05-18 16:24:27


 MARITA P. DE GUZMAN
 Director, Administration and Finance
 Date: 2021-05-18 16:33:57


 JAMESON H. TAN, ED.D.
 SUC President III
 Date: 2021-05-18 16:50:03

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Bataan Agricultural State College
Operative Unit: < not applicable >
Org. ytd (UAACS): 06 028 000000
Fund: D1 Regular Agency Fund
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	Supplemental Appropriations
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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)+(21+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=(5-10)	22=(10-15)	23	24	
SUMMARY		2,841,880.13	0.00	2,841,880.13	2,888,898.13	(2,467,018.00)	0.00	0.00	211,880.13	0.00	0.00	0.00	0.00	211,880.13	0.00	0.00	0.00	0.00	0.00	0.00	2,627,783.90	211,880.13	0.00	0.00
I. CONTINUING APPROPRIATIONS		2,841,880.13	0.00	2,841,880.13	2,888,898.13	(2,467,018.00)	0.00	0.00	211,880.13	0.00	0.00	0.00	0.00	211,880.13	0.00	0.00	0.00	0.00	0.00	0.00	2,627,783.90	211,880.13	0.00	0.00
Agency Specific Budget		2,841,880.13	0.00	2,841,880.13	2,888,898.13	(2,467,018.00)	0.00	0.00	211,880.13	0.00	0.00	0.00	0.00	211,880.13	0.00	0.00	0.00	0.00	0.00	0.00	2,627,783.90	211,880.13	0.00	0.00
Personnel		384,267.27	0.00	384,267.27	426,671.27	(44,404.00)	0.00	0.00	139,871.27	0.00	0.00	0.00	0.00	139,871.27	0.00	0.00	0.00	0.00	0.00	0.00	144,786.90	139,871.27	0.00	0.00
Scientist and Wage	801010000	14,88	0.00	14,88	14,88	0.00	0.00	0.00	14,88	0.00	0.00	0.00	0.00	14,88	0.00	0.00	0.00	0.00	0.00	0.00	14,88	14,88	0.00	0.00
Salaries and Wages - Regular	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	14,88	0.00	0.00	0.00	0.00	0.00	0.00	14,88	14,88	0.00	0.00
Back 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	14,88	0.00	0.00	0.00	0.00	0.00	0.00	14,88	14,88	0.00	0.00
Other Compensation	501020000	493.04	0.00	493.04	493.04	0.00	0.00	0.00	493.04	0.00	0.00	0.00	0.00	493.04	0.00	0.00	0.00	0.00	0.00	0.00	493.04	493.04	0.00	0.00
Personal Expense Subsid Allowance (PERA)	501020100	0.04	0.00	0.04	0.04	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.04	0.00	0.00
PERA - Civilian	501020101	0.04	0.00	0.04	0.04	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.04	0.00	0.00
Laundry Allowance (LA)	501020200	377.27	0.00	377.27	377.27	0.00	0.00	0.00	377.27	0.00	0.00	0.00	0.00	377.27	0.00	0.00	0.00	0.00	0.00	0.00	377.27	377.27	0.00	0.00
Laundry Allowance - Civilian	501020201	377.27	0.00	377.27	377.27	0.00	0.00	0.00	377.27	0.00	0.00	0.00	0.00	377.27	0.00	0.00	0.00	0.00	0.00	0.00	377.27	377.27	0.00	0.00
Uniforms	501021000	28.77	0.00	28.77	28.77	0.00	0.00	0.00	28.77	0.00	0.00	0.00	0.00	28.77	0.00	0.00	0.00	0.00	0.00	0.00	28.77	28.77	0.00	0.00
Uniforms - Civilian	501021001	28.77	0.00	28.77	28.77	0.00	0.00	0.00	28.77	0.00	0.00	0.00	0.00	28.77	0.00	0.00	0.00	0.00	0.00	0.00	28.77	28.77	0.00	0.00
Personal Health Contributions	501030000	138,256.98	0.00	138,256.98	138,256.98	0.00	0.00	0.00	138,256.98	0.00	0.00	0.00	0.00	138,256.98	0.00	0.00	0.00	0.00	0.00	0.00	138,256.98	138,256.98	0.00	0.00
Retirement and Life Insurance Premiums	501030100	138,256.98	0.00	138,256.98	138,256.98	0.00	0.00	0.00	138,256.98	0.00	0.00	0.00	0.00	138,256.98	0.00	0.00	0.00	0.00	0.00	0.00	138,256.98	138,256.98	0.00	0.00
Philippine Contributions	501030200	42.25	0.00	42.25	42.25	0.00	0.00	0.00	42.25	0.00	0.00	0.00	0.00	42.25	0.00	0.00	0.00	0.00	0.00	0.00	42.25	42.25	0.00	0.00
Philippine - Civilian	501030201	42.25	0.00	42.25	42.25	0.00	0.00	0.00	42.25	0.00	0.00	0.00	0.00	42.25	0.00	0.00	0.00	0.00	0.00	0.00	42.25	42.25	0.00	0.00
Other Pension of Benefits	501040000	144,786.41	0.00	144,786.41	144,786.41	0.00	0.00	0.00	144,786.41	0.00	0.00	0.00	0.00	144,786.41	0.00	0.00	0.00	0.00	0.00	0.00	144,786.41	144,786.41	0.00	0.00
vs Benefits	501040000	144,786.41	0.00	144,786.41	144,786.41	0.00	0.00	0.00	144,786.41	0.00	0.00	0.00	0.00	144,786.41	0.00	0.00	0.00	0.00	0.00	0.00	144,786.41	144,786.41	0.00	0.00
vs Benefits - Civilian	501040001	144,786.41	0.00	144,786.41	144,786.41	0.00	0.00	0.00	144,786.41	0.00	0.00	0.00	0.00	144,786.41	0.00	0.00	0.00	0.00	0.00	0.00	144,786.41	144,786.41	0.00	0.00
Other - National Benefits	501040000	46.14	0.00	46.14	46.14	0.00	0.00	0.00	46.14	0.00	0.00	0.00	0.00	46.14	0.00	0.00	0.00	0.00	0.00	0.00	46.14	46.14	0.00	0.00
Long-term for Dep Involvement Length of Service	501040001	46.14	0.00	46.14	46.14	0.00	0.00	0.00	46.14	0.00	0.00	0.00	0.00	46.14	0.00	0.00	0.00	0.00	0.00	0.00	46.14	46.14	0.00	0.00
Maintenance and Other Operating		11,221.61	0.00	11,221.61	11,221.61	0.00	0.00	0.00	11,221.61	0.00	0.00	0.00	0.00	11,221.61	0.00	0.00	0.00	0.00	0.00	0.00	11,221.61	11,221.61	0.00	0.00
Maintenance and Other Operating	802010000	11,221.61	0.00	11,221.61	11,221.61	0.00	0.00	0.00	11,221.61	0.00	0.00	0.00	0.00	11,221.61	0.00	0.00	0.00	0.00	0.00	0.00	11,221.61	11,221.61	0.00	0.00
Traveling Expenses	802010000	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	12,817.00	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	802010100	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	12,817.00	0.00	0.00	0.00	0.00	0.00	0.00	12,817.00	12,817.00	0.00	0.00
Traveling and Subsidized Expenses	802020000	28,576.00	0.00	28,576.00	28,576.00	0.00	0.00	0.00	28,576.00	0.00	0.00	0.00	0.00	28,576.00	0.00	0.00	0.00	0.00	0.00	0.00	28,576.00	28,576.00	0.00	0.00

This report was generated using the Unified Reporting System on null version, FAR 1a.1.1: Status: SUBMITTED

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Bulacan Agricultural State College
 Operating Unit: < not applicable >
 Organization Code (UAOS): 08 028 000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UAOS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Donor's Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UAOS CODE	Appropriations							Obligations							Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, 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	Unallocated Allocations	Unpaid Obligations (15-20)+(22-24)		
		3	4	5=(3+4)	6	7	8	9	10=(8-1)+7-6+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	
Stipendium/Gross/Expense	802020000	18,570.00	0.00	18,570.00	18,570.00	0.00	0.00	0.00	18,570.00	0.00	0.00	0.00	0.00	18,570.00	0.00	0.00	0.00	0.00	18,570.00	0.00	0.00	18,570.00	0.00	0.00
Supplies and Materials Expense	503000000	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	4,438.11	0.00	0.00	0.00	0.00	4,438.11	0.00	0.00	4,438.11	0.00	0.00
Office Supplies Expense	503001000	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	3,938.11	0.00	0.00	0.00	0.00	3,938.11	0.00	0.00	3,938.11	0.00	0.00
Office Supplies Expense	503011002	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	3,938.11	0.00	0.00	0.00	0.00	3,938.11	0.00	0.00	3,938.11	0.00	0.00
Fuel Oil and Lubricants Expense	503020000	500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
Communication Expense	503030000	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	5,897.50	0.00	0.00	0.00	0.00	5,897.50	0.00	0.00	5,897.50	0.00	0.00
Telephone Expense	503030000	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	5,897.50	0.00	0.00	0.00	0.00	5,897.50	0.00	0.00	5,897.50	0.00	0.00
Utilities	503037001	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	5,897.50	0.00	0.00	0.00	0.00	5,897.50	0.00	0.00	5,897.50	0.00	0.00
Capital	2,482,888.35	0.00	0.00	2,482,888.35	2,482,888.35	(2,482,888.35)	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	2,482,888.35	0.00	0.00
Property, Plant and Equipment	504040000	2,482,888.35	0.00	2,482,888.35	2,482,888.35	(2,482,888.35)	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	2,482,888.35	0.00	0.00
Buildings and Other Structures	504040000	2,482,888.35	0.00	2,482,888.35	2,482,888.35	(2,482,888.35)	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	2,482,888.35	0.00	0.00
School Buildings	504040002	2,482,888.35	0.00	2,482,888.35	2,482,888.35	(2,482,888.35)	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	2,482,888.35	0.00	0.00
University and Education Utility	504040000	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
Information and Communication Technology Equipment	504040003	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
Transportation Equipment Utility	504040000	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	504040009	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
Special Purpose Fund		22,580.00	0.00	22,580.00	22,580.00	0.00	0.00	0.00	22,580.00	0.00	0.00	0.00	0.00	22,580.00	0.00	0.00	0.00	0.00	22,580.00	0.00	0.00	22,580.00	0.00	0.00
Present		22,580.00	0.00	22,580.00	22,580.00	0.00	0.00	0.00	22,580.00	0.00	0.00	0.00	0.00	22,580.00	0.00	0.00	0.00	0.00	22,580.00	0.00	0.00	22,580.00	0.00	0.00
Personal Services	801040000	22,580.00	0.00	22,580.00	22,580.00	0.00	0.00	0.00	22,580.00	0.00	0.00	0.00	0.00	22,580.00	0.00	0.00	0.00	0.00	22,580.00	0.00	0.00	22,580.00	0.00	0.00
Other Personal Services	801040000	22,580.00	0.00	22,580.00	22,580.00	0.00	0.00	0.00	22,580.00	0.00	0.00	0.00	0.00	22,580.00	0.00	0.00	0.00	0.00	22,580.00	0.00	0.00	22,580.00	0.00	0.00
Traveling Allowance	801040001	1.51	0.00	1.51	1.51	0.00	0.00	0.00	1.51	0.00	0.00	0.00	0.00	1.51	0.00	0.00	0.00	0.00	1.51	0.00	0.00	1.51	0.00	0.00
Traveling Allowance - Civilian	801040001	1.51	0.00	1.51	1.51	0.00	0.00	0.00	1.51	0.00	0.00	0.00	0.00	1.51	0.00	0.00	0.00	0.00	1.51	0.00	0.00	1.51	0.00	0.00
Other Personal Services	801040000	22,580.00	0.00	22,580.00	22,580.00	0.00	0.00	0.00	22,580.00	0.00	0.00	0.00	0.00	22,580.00	0.00	0.00	0.00	0.00	22,580.00	0.00	0.00	22,580.00	0.00	0.00
Other Personal Services	801040000	22,580.00	0.00	22,580.00	22,580.00	0.00	0.00	0.00	22,580.00	0.00	0.00	0.00	0.00	22,580.00	0.00	0.00	0.00	0.00	22,580.00	0.00	0.00	22,580.00	0.00	0.00
Other Personal Services	801040000	22,580.00	0.00	22,580.00	22,580.00	0.00	0.00	0.00	22,580.00	0.00	0.00	0.00	0.00	22,580.00	0.00	0.00	0.00	0.00	22,580.00	0.00	0.00	22,580.00	0.00	0.00
GRAND TOTAL		2,611,880.13	0.00	2,611,880.13	2,611,880.13	(2,482,888.35)	0.00	0.00	212,831.13	0.00	0.00	0.00	0.00	212,831.13	0.00	0.00	0.00	0.00	212,831.13	0.00	0.00	212,831.13	0.00	0.00

MA. MERITA P. DE GUZMAN
 MA. MERITA P. DE GUZMAN
 Budget Officer III
 Date: 2021-03-08

MA. DOLORES G. BERSAMINA
 MA. DOLORES G. BERSAMINA
 Accountant III
 Date: 2021-03-08

MA. MERITA P. DE GUZMAN
 MA. MERITA P. DE GUZMAN
 Director, Administration and Finance
 Date: 2021-03-08

JAMESON H. TAN, Ed.D.
 JAMESON H. TAN, Ed.D.
 SUC President III
 Date: 2021-03-08