

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

Department : State Universities and Colleges (SUCs)
Agency : Bulacan Agricultural State College
Operating Unit : N/A
Organization Code (UACS) : 080280000000
Fund Cluster : 01 - Regular Agency Fund
Report Status : SUBMITTED

| Particulars | UACS CODE | Approved Budget | | | Budget Utilization | | | | | Disbursements | | | | | Balances | | |
|--|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 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 | Unutilized Budget | Unpaid Utilizations | |
| | | | | | | | | | | | | | | | | Due and Demandable / Accounts Payable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=[3+(-)4] | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-10) | 17 | 18 |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | | |
| Personnel Services | | 946,300.00 | | 946,300.00 | 88,250.00 | | | | 88,250.00 | 88,250.00 | | | | 88,250.00 | 858,050.00 | | |
| Salaries and Wages | 5010100000 | 120,000.00 | | 120,000.00 | | | | | | | | | | | 120,000.00 | | |
| Salaries and Wages - Regular | 5010101000 | 120,000.00 | | 120,000.00 | | | | | | | | | | | 120,000.00 | | |
| Basic Salary - Civilian | 5010101001 | 120,000.00 | | 120,000.00 | | | | | | | | | | | 120,000.00 | | |
| Other Compensation | 5010200000 | 801,000.00 | | 801,000.00 | 88,250.00 | | | | 88,250.00 | 88,250.00 | | | | 88,250.00 | 712,750.00 | | |
| Honoraria | 5010210000 | 801,000.00 | | 801,000.00 | 88,250.00 | | | | 88,250.00 | 88,250.00 | | | | 88,250.00 | 712,750.00 | | |
| Honoraria - Civilian | 5010210001 | 801,000.00 | | 801,000.00 | 88,250.00 | | | | 88,250.00 | 88,250.00 | | | | 88,250.00 | 712,750.00 | | |
| Personnel Benefit Contributions | 5010300000 | 25,300.00 | | 25,300.00 | | | | | | | | | | | 25,300.00 | | |
| Retirement and Life Insurance Premiums | 5010301000 | 25,300.00 | | 25,300.00 | | | | | | | | | | | 25,300.00 | | |
| Retirement and Life Insurance Premiums | 5010301000 | 25,300.00 | | 25,300.00 | | | | | | | | | | | 25,300.00 | | |
| Maintenance and Other Operating Expenses | | 24,746,700.00 | 2,647,325.78 | 27,394,025.78 | 3,892,583.07 | | | | 3,892,583.07 | 3,870,993.07 | | | | 3,870,993.07 | 23,501,442.71 | 21,590.00 | |
| Traveling Expenses | 5020100000 | 1,120,000.00 | | 1,120,000.00 | 168,323.00 | | | | 168,323.00 | 168,323.00 | | | | 168,323.00 | 951,677.00 | | |
| Traveling Expenses - Local | 5020101000 | 875,000.00 | | 875,000.00 | 168,323.00 | | | | 168,323.00 | 168,323.00 | | | | 168,323.00 | 706,677.00 | | |
| Traveling Expenses - Local | 5020101000 | 875,000.00 | | 875,000.00 | 168,323.00 | | | | 168,323.00 | 168,323.00 | | | | 168,323.00 | 706,677.00 | | |
| Traveling Expenses - Foreign | 5020102000 | 245,000.00 | | 245,000.00 | | | | | | | | | | | 245,000.00 | | |
| Traveling Expenses - Foreign | 5020102000 | 245,000.00 | | 245,000.00 | | | | | | | | | | | 245,000.00 | | |
| Training and Scholarship Expenses | 5020200000 | 550,000.00 | | 550,000.00 | 137,750.00 | | | | 137,750.00 | 137,750.00 | | | | 137,750.00 | 412,250.00 | | |
| Training Expenses | 5020201000 | 150,000.00 | | 150,000.00 | | | | | | | | | | | 150,000.00 | | |
| Training Expenses | 5020201002 | 150,000.00 | | 150,000.00 | | | | | | | | | | | 150,000.00 | | |
| Scholarship Grants/Expenses | 5020202000 | 400,000.00 | | 400,000.00 | 137,750.00 | | | | 137,750.00 | 137,750.00 | | | | 137,750.00 | 262,250.00 | | |

| Particulars | UACS CODE | Approved Budget | | | Budget Utilization | | | | | Disbursements | | | | | Balances | | |
|--|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 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 | Unutilized Budget | Unpaid Utilizations | |
| | | | | | | | | | | | | | | | | Due and Demandable / Accounts Payable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=[3+(-)4] | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-10) | 17 | 18 |
| Scholarship Grants/Expenses | 5020202000 | 400,000.00 | | 400,000.00 | 137,750.00 | | | | 137,750.00 | 137,750.00 | | | | 137,750.00 | 262,250.00 | | |
| Supplies and Materials Expenses | 5020300000 | 5,834,551.00 | 647,325.78 | 6,481,876.78 | 575,303.17 | | | | 575,303.17 | 575,303.17 | | | | 575,303.17 | 5,906,573.61 | | |
| Office Supplies Expenses | 5020301000 | 1,661,951.00 | | 1,661,951.00 | 87,003.81 | | | | 87,003.81 | 87,003.81 | | | | 87,003.81 | 1,574,947.19 | | |
| Office Supplies Expenses | 5020301002 | 1,661,951.00 | | 1,661,951.00 | 87,003.81 | | | | 87,003.81 | 87,003.81 | | | | 87,003.81 | 1,574,947.19 | | |
| Accountable Forms Expenses | 5020302000 | 70,000.00 | | 70,000.00 | 11,100.00 | | | | 11,100.00 | 11,100.00 | | | | 11,100.00 | 58,900.00 | | |
| Accountable Forms Expenses | 5020302000 | 70,000.00 | | 70,000.00 | 11,100.00 | | | | 11,100.00 | 11,100.00 | | | | 11,100.00 | 58,900.00 | | |
| Food Supplies Expenses | 5020305000 | 140,000.00 | | 140,000.00 | | | | | | | | | | | 140,000.00 | | |
| Food Supplies Expenses | 5020305000 | 140,000.00 | | 140,000.00 | | | | | | | | | | | 140,000.00 | | |
| Drugs and Medicines Expenses | 5020307000 | 175,000.00 | | 175,000.00 | | | | | | | | | | | 175,000.00 | | |
| Drugs and Medicines Expenses | 5020307000 | 175,000.00 | | 175,000.00 | | | | | | | | | | | 175,000.00 | | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 418,000.00 | | 418,000.00 | | | | | | | | | | | 418,000.00 | | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 418,000.00 | | 418,000.00 | | | | | | | | | | | 418,000.00 | | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 651,000.00 | | 651,000.00 | 28,572.81 | | | | 28,572.81 | 28,572.81 | | | | 28,572.81 | 622,427.19 | | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 651,000.00 | | 651,000.00 | 28,572.81 | | | | 28,572.81 | 28,572.81 | | | | 28,572.81 | 622,427.19 | | |
| Agricultural and Marine Supplies Expenses | 5020310000 | 293,200.00 | | 293,200.00 | 11,175.00 | | | | 11,175.00 | 11,175.00 | | | | 11,175.00 | 282,025.00 | | |
| Agricultural and Marine Supplies Expenses | 5020310000 | 293,200.00 | | 293,200.00 | 11,175.00 | | | | 11,175.00 | 11,175.00 | | | | 11,175.00 | 282,025.00 | | |
| Textbooks and Instructional Materials Expenses | 5020311000 | 707,000.00 | | 707,000.00 | | | | | | | | | | | 707,000.00 | | |
| Textbooks and Instructional Materials Expenses | 5020311001 | 707,000.00 | | 707,000.00 | | | | | | | | | | | 707,000.00 | | |
| Other Supplies and Materials Expenses | 5020389000 | 1,718,400.00 | 647,325.78 | 2,365,725.78 | 437,451.55 | | | | 437,451.55 | 437,451.55 | | | | 437,451.55 | 1,928,274.23 | | |
| Other Supplies and Materials Expenses | 5020389000 | 1,718,400.00 | 647,325.78 | 2,365,725.78 | 437,451.55 | | | | 437,451.55 | 437,451.55 | | | | 437,451.55 | 1,928,274.23 | | |
| Utility Expenses | 5020400000 | 1,386,000.00 | 1,000,000.00 | 2,386,000.00 | 16,209.88 | | | | 16,209.88 | 16,209.88 | | | | 16,209.88 | 2,369,790.12 | | |
| Water Expenses | 5020401000 | 186,000.00 | | 186,000.00 | 404.58 | | | | 404.58 | 404.58 | | | | 404.58 | 185,595.42 | | |
| Water Expenses | 5020401000 | 186,000.00 | | 186,000.00 | 404.58 | | | | 404.58 | 404.58 | | | | 404.58 | 185,595.42 | | |
| Electricity Expenses | 5020402000 | 1,200,000.00 | 1,000,000.00 | 2,200,000.00 | 15,805.30 | | | | 15,805.30 | 15,805.30 | | | | 15,805.30 | 2,184,194.70 | | |
| Electricity Expenses | 5020402000 | 1,200,000.00 | 1,000,000.00 | 2,200,000.00 | 15,805.30 | | | | 15,805.30 | 15,805.30 | | | | 15,805.30 | 2,184,194.70 | | |
| Communication Expenses | 5020500000 | 1,775,900.00 | | 1,775,900.00 | 13,881.40 | | | | 13,881.40 | 13,881.40 | | | | 13,881.40 | 1,762,018.60 | | |
| Postage and Courier Services | 5020501000 | 150,000.00 | | 150,000.00 | | | | | | | | | | | 150,000.00 | | |
| Postage and Courier Services | 5020501000 | 150,000.00 | | 150,000.00 | | | | | | | | | | | 150,000.00 | | |
| Telephone Expenses | 5020502000 | 633,900.00 | | 633,900.00 | | | | | | | | | | | 633,900.00 | | |
| Mobile | 5020502001 | 383,900.00 | | 383,900.00 | | | | | | | | | | | 383,900.00 | | |
| Landline | 5020502002 | 250,000.00 | | 250,000.00 | | | | | | | | | | | 250,000.00 | | |

FAR 2A

| Particulars | UACS CODE | Approved Budget | | | Budget Utilization | | | | | Disbursements | | | | | Balances | | | |
|--|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------------------------|----------------------------|--|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 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 | Unutilized Budget | Unpaid Utilizations | | |
| | | | | | | | | | | | | | | | | Due and Demandable / Accounts Payable | Not Yet Due and Demandable | |
| 1 | 2 | 3 | 4 | 5=[3+(-)4] | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-10) | 17 | 18 | |
| Internet Subscription Expenses | 5020503000 | 802,000.00 | | 802,000.00 | 13,881.40 | | | | | 13,881.40 | | | | | 13,881.40 | 788,118.60 | | |
| Internet Subscription Expenses | 5020503000 | 802,000.00 | | 802,000.00 | 13,881.40 | | | | | 13,881.40 | | | | | 13,881.40 | 788,118.60 | | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 190,000.00 | | 190,000.00 | | | | | | | | | | | | 190,000.00 | | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 190,000.00 | | 190,000.00 | | | | | | | | | | | | 190,000.00 | | |
| General Services | 5021200000 | 4,738,400.00 | | 4,738,400.00 | 1,454,804.21 | | | | | 1,454,804.21 | | | | | 1,454,804.21 | 3,283,595.79 | | |
| Security Services | 5021203000 | 372,000.00 | | 372,000.00 | 71,680.00 | | | | | 71,680.00 | | | | | 71,680.00 | 300,320.00 | | |
| Security Services | 5021203000 | 372,000.00 | | 372,000.00 | 71,680.00 | | | | | 71,680.00 | | | | | 71,680.00 | 300,320.00 | | |
| Other General Services | 5021299000 | 4,366,400.00 | | 4,366,400.00 | 1,383,124.21 | | | | | 1,383,124.21 | | | | | 1,383,124.21 | 2,983,275.79 | | |
| Other General Services | 5021299099 | 4,366,400.00 | | 4,366,400.00 | 1,383,124.21 | | | | | 1,383,124.21 | | | | | 1,383,124.21 | 2,983,275.79 | | |
| Repairs and Maintenance | 5021300000 | 4,494,860.00 | 1,000,000.00 | 5,494,860.00 | 132,499.25 | | | | | 132,499.25 | | | | | 132,499.25 | 5,362,360.75 | | |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 3,364,860.00 | 1,000,000.00 | 4,364,860.00 | 43,999.25 | | | | | 43,999.25 | | | | | 43,999.25 | 4,320,860.75 | | |
| Buildings | 5021304001 | 445,000.00 | | 445,000.00 | 8,439.25 | | | | | 8,439.25 | | | | | 8,439.25 | 436,560.75 | | |
| School Buildings | 5021304002 | 1,959,860.00 | 1,000,000.00 | 2,959,860.00 | 34,380.00 | | | | | 34,380.00 | | | | | 34,380.00 | 2,935,480.00 | | |
| Other Structures | 5021304099 | 950,000.00 | | 950,000.00 | 1,180.00 | | | | | 1,180.00 | | | | | 1,180.00 | 948,820.00 | | |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 530,000.00 | | 530,000.00 | 1,450.00 | | | | | 1,450.00 | | | | | 1,450.00 | 528,550.00 | | |
| Other Machinery and Equipment | 5021305099 | 530,000.00 | | 530,000.00 | 1,450.00 | | | | | 1,450.00 | | | | | 1,450.00 | 528,550.00 | | |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 600,000.00 | | 600,000.00 | 87,050.00 | | | | | 87,050.00 | | | | | 87,050.00 | 512,950.00 | | |
| Motor Vehicles | 5021306001 | 600,000.00 | | 600,000.00 | 87,050.00 | | | | | 87,050.00 | | | | | 87,050.00 | 512,950.00 | | |
| Labor and Wages | 5021600000 | 422,050.00 | | 422,050.00 | 49,525.00 | | | | | 49,525.00 | | | | | 49,525.00 | 372,525.00 | | |
| Labor and Wages | 5021601000 | 422,050.00 | | 422,050.00 | 49,525.00 | | | | | 49,525.00 | | | | | 49,525.00 | 372,525.00 | | |
| Labor and Wages | 5021601000 | 422,050.00 | | 422,050.00 | 49,525.00 | | | | | 49,525.00 | | | | | 49,525.00 | 372,525.00 | | |
| Other Maintenance and Operating Expenses | 5029900000 | 4,424,939.00 | | 4,424,939.00 | 1,344,287.16 | | | | | 1,344,287.16 | | | | | 1,322,687.16 | 3,080,651.84 | 21,590.00 | |
| Advertising Expenses | 5029901000 | 475,000.00 | | 475,000.00 | 21,338.00 | | | | | 21,338.00 | | | | | 21,338.00 | 453,662.00 | | |
| Advertising Expenses | 5029901000 | 475,000.00 | | 475,000.00 | 21,338.00 | | | | | 21,338.00 | | | | | 21,338.00 | 453,662.00 | | |
| Printing and Publication Expenses | 5029902000 | 50,000.00 | | 50,000.00 | | | | | | | | | | | | 50,000.00 | | |
| Printing and Publication Expenses | 5029902000 | 50,000.00 | | 50,000.00 | | | | | | | | | | | | 50,000.00 | | |
| Representation Expenses | 5029903000 | 1,070,700.00 | | 1,070,700.00 | 150,407.05 | | | | | 150,407.05 | 128,817.05 | | | | 128,817.05 | 920,292.95 | 21,590.00 | |
| Representation Expenses | 5029903000 | 1,070,700.00 | | 1,070,700.00 | 150,407.05 | | | | | 150,407.05 | 128,817.05 | | | | 128,817.05 | 920,292.95 | 21,590.00 | |
| Rent/Lease Expenses | 5029905000 | 522,050.00 | | 522,050.00 | 108,740.00 | | | | | 108,740.00 | 108,740.00 | | | | 108,740.00 | 413,310.00 | | |
| Rents - Motor Vehicles | 5029905003 | 522,050.00 | | 522,050.00 | 108,740.00 | | | | | 108,740.00 | 108,740.00 | | | | 108,740.00 | 413,310.00 | | |
| Membership Dues and Contributions to Organizations | 5029906000 | 1,325,000.00 | | 1,325,000.00 | 1,035,937.36 | | | | | 1,035,937.36 | 1,035,937.36 | | | | 1,035,937.36 | 289,062.64 | | |
| Membership Dues and Contributions to Organizations | 5029906000 | 1,325,000.00 | | 1,325,000.00 | 1,035,937.36 | | | | | 1,035,937.36 | 1,035,937.36 | | | | 1,035,937.36 | 289,062.64 | | |

| Particulars | UACS CODE | Approved Budget | | | Budget Utilization | | | | | Disbursements | | | | | Balances | | |
|--|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------------------------|----------------------------|
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| | | | | | | | | | | | | | | | | Due and Demandable / Accounts Payable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=[3+(-)4] | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-10) | 17 | 18 |
| Subscription Expenses | 5029907000 | 50,000.00 | | 50,000.00 | 6,814.75 | | | | 6,814.75 | 6,814.75 | | | | 6,814.75 | 43,185.25 | | |
| Other Subscription Expenses | 5029907099 | 50,000.00 | | 50,000.00 | 6,814.75 | | | | 6,814.75 | 6,814.75 | | | | 6,814.75 | 43,185.25 | | |
| Donations | 5029908000 | 150,000.00 | | 150,000.00 | | | | | | | | | | | 150,000.00 | | |
| Other Maintenance and Operating Expenses | 5029999000 | 782,189.00 | | 782,189.00 | 21,050.00 | | | | 21,050.00 | 21,050.00 | | | | 21,050.00 | 761,139.00 | | |
| Other Maintenance and Operating Expenses | 5029999000 | 782,189.00 | | 782,189.00 | 21,050.00 | | | | 21,050.00 | 21,050.00 | | | | 21,050.00 | 761,139.00 | | |
| Capital Outlays | | 7,170,000.00 | | 7,170,000.00 | 944,314.56 | | | | 944,314.56 | 944,314.56 | | | | 944,314.56 | 6,225,685.44 | | |
| Property, Plant and Equipment Outlay | 5060400000 | 7,170,000.00 | | 7,170,000.00 | 944,314.56 | | | | 944,314.56 | 944,314.56 | | | | 944,314.56 | 6,225,685.44 | | |
| Buildings and Other Structures | 5060404000 | 6,670,000.00 | | 6,670,000.00 | 944,314.56 | | | | 944,314.56 | 944,314.56 | | | | 944,314.56 | 5,725,685.44 | | |
| Buildings | 5060404001 | 2,000,000.00 | | 2,000,000.00 | | | | | | | | | | | 2,000,000.00 | | |
| School Buildings | 5060404002 | 2,500,000.00 | | 2,500,000.00 | | | | | | | | | | | 2,500,000.00 | | |
| Other Structures | 5060404099 | 2,170,000.00 | | 2,170,000.00 | 944,314.56 | | | | 944,314.56 | 944,314.56 | | | | 944,314.56 | 1,225,685.44 | | |
| Machinery and Equipment Outlay | 5060405000 | 500,000.00 | | 500,000.00 | | | | | | | | | | | 500,000.00 | | |
| Office Equipment | 5060405002 | 500,000.00 | | 500,000.00 | | | | | | | | | | | 500,000.00 | | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | |
| Grand Total | | 32,863,000.00 | 2,647,325.78 | 35,510,325.78 | 4,925,147.63 | | | | 4,925,147.63 | 4,903,557.63 | | | | 4,903,557.63 | 30,585,178.15 | 21,590.00 | |

Certified Correct:

De Guzman, Ma. Marita

Agency Budget Officer

Date: 16/Apr/2018

Certified Correct:

Bersamina, Ma. Dolores

Agency Chief Accountant

Date:

Recommended By:

Giron, Herminio

Director, FMS

Date: 16/Apr/2018

Approved By:

Mendoza, Gerardo

Head of Agency or Authorized Representative

Date: 16/Apr/2018

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