

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 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, Reassignment)	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	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		1,746,300.00		1,746,300.00	88,250.00	1,180,035.00				1,268,285.00	88,250.00	1,180,035.00		1,268,285.00	478,015.00		
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	1,601,000.00		1,601,000.00	88,250.00	1,180,035.00			1,268,285.00	88,250.00	1,180,035.00		1,268,285.00	332,715.00			
Honoraria	5010210000	1,601,000.00		1,601,000.00	88,250.00	1,180,035.00			1,268,285.00	88,250.00	1,180,035.00		1,268,285.00	332,715.00			
Honoraria - Civilian	5010210001	1,601,000.00		1,601,000.00	88,250.00	1,180,035.00			1,268,285.00	88,250.00	1,180,035.00		1,268,285.00	332,715.00			
Personal 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		23,946,700.00	2,647,325.78	26,594,025.78	3,892,583.07	3,899,886.70			7,792,469.77	3,870,983.07	3,310,882.70		7,181,865.77	18,801,558.01	610,794.00		
Traveling Expenses	5020100000	1,120,000.00		1,120,000.00	188,323.00	28,838.00			196,961.00	188,323.00	28,865.00		196,888.00	823,039.00	73.00		
Traveling Expenses - Local	5020101000	875,000.00		875,000.00	188,323.00	28,838.00			196,961.00	188,323.00	28,865.00		196,888.00	678,039.00	73.00		
Traveling Expenses - Local	5020101000	875,000.00		875,000.00	188,323.00	28,838.00			196,961.00	188,323.00	28,865.00		196,888.00	678,039.00	73.00		
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	77,195.00			214,945.00	137,750.00	77,195.00		214,945.00	335,055.00			
Training Expenses	5020201000	150,000.00		150,000.00		4,000.00			4,000.00		4,000.00		4,000.00	146,000.00			
Training Expenses	5020201002	150,000.00		150,000.00		4,000.00			4,000.00		4,000.00		4,000.00	146,000.00			
Scholarship Grants/Expenses	5020202000	400,000.00		400,000.00	137,750.00	73,195.00			210,945.00	137,750.00	73,195.00		210,945.00	189,055.00			
Scholarship Grants/Expenses	5020202000	400,000.00		400,000.00	137,750.00	73,195.00			210,945.00	137,750.00	73,195.00		210,945.00	189,055.00			
Supplies and Materials Expenses	5020300000	5,034,651.00	847,325.78	5,881,876.78	575,303.17	822,351.21			1,397,654.38	575,303.17	813,451.21		1,388,754.38	4,264,222.40	8,900.00		
Office Supplies Expenses	5020301000	1,261,951.00		1,261,951.00	87,003.81	53,982.05			140,985.86	87,003.81	53,982.05		140,985.86	1,120,965.14			
Office Supplies Expenses	5020301002	1,261,951.00		1,261,951.00	87,003.81	53,982.05			140,985.86	87,003.81	53,982.05		140,985.86	1,120,965.14			
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			

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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
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	24,130.00			52,702.81	28,572.81	22,530.00			51,102.81	598,297.19	1,600.00	
Fuel, Oil and Lubricants Expenses	5020309000	651,000.00		651,000.00	28,572.81	24,130.00			52,702.81	28,572.81	22,530.00			51,102.81	598,297.19	1,600.00	
Agricultural and Marine Supplies Expenses	5020310000	293,200.00		293,200.00	11,175.00	60,951.66			72,126.66	11,175.00	53,651.66			64,826.66	221,073.34	7,300.00	
Agricultural and Marine Supplies Expenses	5020310000	293,200.00		293,200.00	11,175.00	60,951.66			72,126.66	11,175.00	53,651.66			64,826.66	221,073.34	7,300.00	
Textbooks and Instructional Materials Expenses	5020311000	707,000.00		707,000.00		147,580.00			147,580.00		147,580.00			147,580.00	559,420.00		
Textbooks and Instructional Materials Expenses	5020311001	707,000.00		707,000.00		147,580.00			147,580.00		147,580.00			147,580.00	559,420.00		
Other Supplies and Materials Expenses	5020399000	1,318,400.00	647,325.78	1,965,725.78	437,451.55	535,707.50			973,159.05	437,451.55	535,707.50			973,159.05	992,566.73		
Other Supplies and Materials Expenses	5020399000	1,318,400.00	647,325.78	1,965,725.78	437,451.55	535,707.50			973,159.05	437,451.55	535,707.50			973,159.05	992,566.73		
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	36,272.78			50,154.18	13,881.40	36,272.78			50,154.18	1,725,745.82		
Postage and Courier Services	5020501000	150,000.00		150,000.00		880.00			880.00		880.00			880.00	149,120.00		
Postage and Courier Services	5020501000	150,000.00		150,000.00		880.00			880.00		880.00			880.00	149,120.00		
Telephone Expenses	5020502000	633,900.00		633,900.00					548.16		548.16			548.16	633,351.84		
Mobile	5020502001	383,900.00		383,900.00					548.16		548.16			548.16	383,351.84		
Landline	5020502002	250,000.00		250,000.00											250,000.00		
Internet Subscription Expenses	5020503000	802,000.00		802,000.00	13,881.40	34,844.62			48,726.02	13,881.40	34,844.62			48,726.02	753,273.98		
Internet Subscription Expenses	5020503000	802,000.00		802,000.00	13,881.40	34,844.62			48,726.02	13,881.40	34,844.62			48,726.02	753,273.98		
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		
Professional Services	5021100000	600,000.00		600,000.00		600,000.00			600,000.00							600,000.00	
Consultancy Services	5021103000	600,000.00		600,000.00		600,000.00			600,000.00							600,000.00	
Consultancy Services	5021103002	600,000.00		600,000.00		600,000.00			600,000.00							600,000.00	
General Services	5021200000	4,738,400.00		4,738,400.00	1,454,804.21	2,007,465.78			3,462,269.99	1,454,804.21	2,007,465.78			3,462,269.99	1,276,130.01		
Security Services	5021203000	372,000.00		372,000.00	71,680.00	78,026.67			149,706.67	71,680.00	78,026.67			149,706.67	222,293.33		
Security Services	5021203000	372,000.00		372,000.00	71,680.00	78,026.67			149,706.67	71,680.00	78,026.67			149,706.67	222,293.33		
Other General Services	5021299000	4,366,400.00		4,366,400.00	1,383,124.21	1,929,439.11			3,312,563.32	1,383,124.21	1,929,439.11			3,312,563.32	1,053,836.68		
Other General Services	5021299000	4,366,400.00		4,366,400.00	1,383,124.21	1,929,439.11			3,312,563.32	1,383,124.21	1,929,439.11			3,312,563.32	1,053,836.68		
Repairs and Maintenance	5021300000	3,894,860.00	1,000,000.00	4,894,860.00	132,499.25	159,861.68			292,360.93	132,499.25	159,861.68			292,360.93	4,602,499.07		

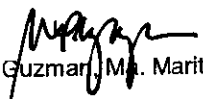
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Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	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
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,764,860.00	1,000,000.00	3,764,860.00	43,988.25	69,075.00			113,074.25	43,988.25	69,075.00			113,074.25	3,651,785.75		
Buildings	5021304001	445,000.00		445,000.00	8,439.25	12,000.00			20,439.25	8,439.25	12,000.00			20,439.25	424,560.75		
School Buildings	5021304002	1,369,860.00	1,000,000.00	2,369,860.00	34,380.00	57,075.00			91,455.00	34,380.00	57,075.00			91,455.00	2,278,405.00		
Other Structures	5021304008	950,000.00		950,000.00	1,180.00				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				1,450.00	528,550.00		
Other Machinery and Equipment	5021305009	530,000.00		530,000.00	1,450.00				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	90,786.68			177,836.68	87,050.00	90,786.68			177,836.68	422,163.32		
Motor Vehicles	5021306001	600,000.00		600,000.00	87,050.00	90,786.68			177,836.68	87,050.00	90,786.68			177,836.68	422,163.32		
Labor and Wages	5021600000	422,050.00		422,050.00	49,525.00	29,920.00			79,445.00	49,525.00	29,920.00			79,445.00	342,605.00		
Labor and Wages	5021601000	422,050.00		422,050.00	49,525.00	29,920.00			79,445.00	49,525.00	29,920.00			79,445.00	342,605.00		
Labor and Wages	5021601000	422,050.00		422,050.00	49,525.00	29,920.00			79,445.00	49,525.00	29,920.00			79,445.00	342,605.00		
Other Maintenance and Operating Expenses	5029900000	4,424,939.00		4,424,939.00	1,344,287.16	138,182.25			1,482,469.41	1,322,687.16	157,851.25			1,480,538.41	2,942,400.59	1,821.00	
Advertising Expenses	5029901000	475,000.00		475,000.00	21,338.00	5,768.00			27,106.00	21,338.00	5,768.00			27,106.00	447,894.00		
Advertising Expenses	5029901000	475,000.00		475,000.00	21,338.00	5,768.00			27,106.00	21,338.00	5,768.00			27,106.00	447,894.00		
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	86,236.25			236,643.30	126,817.05	106,007.25			232,824.30	834,054.70	1,821.00	
Representation Expenses	5029903000	1,070,700.00		1,070,700.00	150,407.05	86,236.25			236,643.30	126,817.05	106,007.25			232,824.30	834,054.70	1,821.00	
Rent/Lease Expenses	5029905000	522,050.00		522,050.00	108,740.00	42,900.00			151,640.00	108,740.00	42,900.00			151,640.00	370,410.00		
Rents - Motor Vehicles	5029905003	522,050.00		522,050.00	108,740.00	42,900.00			151,640.00	108,740.00	42,900.00			151,640.00	370,410.00		
Membership Dues and Contributions to Organizations	5029906000	1,325,000.00		1,325,000.00	1,036,937.36	1,000.00			1,036,937.36	1,036,937.36	1,000.00			1,036,937.36	288,062.64		
Membership Dues and Contributions to Organizations	5029906000	1,325,000.00		1,325,000.00	1,036,937.36	1,000.00			1,036,937.36	1,036,937.36	1,000.00			1,036,937.36	288,062.64		
Subscription Expenses	5029907000	50,000.00		50,000.00	6,814.75	2,276.00			9,090.75	6,814.75	2,276.00			9,090.75	40,909.25		
Other Subscription Expenses	5029907009	50,000.00		50,000.00	6,814.75	2,276.00			9,090.75	6,814.75	2,276.00			9,090.75	40,909.25		
Donations	5029908000	150,000.00		150,000.00											150,000.00		
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	1,347,834.03			2,292,148.59	944,314.56	1,347,834.03			2,292,148.59	4,877,851.41		
Machinery and Equipment	1060500000	352,020.00		352,020.00		352,020.00			352,020.00		352,020.00			352,020.00			
Information and Communication Technology Equipment	1060503000	116,490.00		116,490.00		116,490.00			116,490.00		116,490.00			116,490.00			
Information and Communication Technology Equipment	1060503000	116,490.00		116,490.00		116,490.00			116,490.00		116,490.00			116,490.00			
Communication Equipment	1060507000	235,530.00		235,530.00		235,530.00			235,530.00		235,530.00			235,530.00			
Communication Equipment	1060507000	235,530.00		235,530.00		235,530.00			235,530.00		235,530.00			235,530.00			
Furniture, Fixtures and Books	1060700000	131,098.00		131,098.00		131,098.00			131,098.00		131,098.00			131,098.00			
Furniture and Fixtures	1060701000	131,098.00		131,098.00		131,098.00			131,098.00		131,098.00			131,098.00			
Furniture and Fixtures	1060701000	131,098.00		131,098.00		131,098.00			131,098.00		131,098.00			131,098.00			

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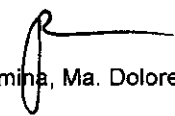
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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 Obligations 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
Property, Plant and Equipment Outlay	5060400000	6,686,882.00		6,686,882.00	944,314.56	864,716.03			1,809,030.59	944,314.56	864,716.03			1,809,030.59	4,877,851.41		
Buildings and Other Structures	5060404000	6,667,882.00		6,667,882.00	944,314.56	845,716.03			1,790,030.59	944,314.56	845,716.03			1,790,030.59	4,877,851.41		
Buildings	5060404001	2,000,000.00		2,000,000.00										2,000,000.00			
School Buildings	5060404002	2,497,882.00		2,497,882.00										2,497,882.00			
Other Structures	5060404099	2,170,000.00		2,170,000.00	944,314.56	845,716.03			1,790,030.59	944,314.56	845,716.03			1,790,030.59	378,969.41		
Machinery and Equipment Outlay	5060405000	19,000.00		19,000.00		19,000.00			19,000.00		19,000.00			19,000.00			
Other Machinery and Equipment	5060405099	19,000.00		19,000.00		19,000.00			19,000.00		19,000.00			19,000.00			
GRAND TOTAL																	
Grand Total		32,863,000.00	2,647,325.78	35,510,325.78	4,925,147.63	6,427,755.73			11,352,903.36	4,903,567.63	5,838,551.73			10,742,109.36	24,157,422.42	610,784.00	

Certified Correct:


 De Guzman, M. Marita
 Agency Budget Officer

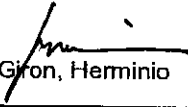
Date: 12/Jul/2018

Certified Correct:


 Bersamina, Ma. Dolores
 Agency Chief Accountant

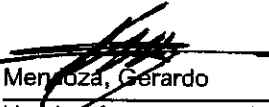
Date:

Recommended By:


 Gron, Herminio
 Director, FMS

Date: 12/Jul/2018

Approved By:


 Mendoza, Gerardo
 Head of Agency or Authorized Representative

Date: 12/Jul/2018

This report was generated using the Unified Reporting System on 13/07/2018 08:45