

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

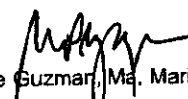
Department : State Universities and Colleges (SUCs)
 Agency : Bulacan Agricultural State College
 Operating Unit : N/A
 Organization Code (UACS) : 080280000000
 Fund Cluster : 01 - Regular Agency Fund
 Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, 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	Due and Demandable / Accounts Payable	Net 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
Agency Specific Budget				2,446,300.00	88,250.00	1,180,035.00	652,985.00		1,821,270.00	88,250.00	1,180,035.00	585,985.00		1,854,270.00	525,030.00	87,000.00	
Personnel Services		2,446,300.00		2,446,300.00	88,250.00	1,180,035.00	652,985.00		1,821,270.00	88,250.00	1,180,035.00	585,985.00		1,854,270.00	525,030.00	87,000.00	
Salaries and Wages	501010000	120,000.00		120,000.00										120,000.00			
Salaries and Wages - Regular	501010100	120,000.00		120,000.00										120,000.00			
Basic Salary - Civilian	501010101	120,000.00		120,000.00										120,000.00			
Other Compensation	501020000	2,301,000.00		2,301,000.00	88,250.00	1,180,035.00	652,985.00		1,821,270.00	88,250.00	1,180,035.00	585,985.00		1,854,270.00	379,730.00	87,000.00	
Honoraria	501021000	2,001,000.00		2,001,000.00	88,250.00	1,180,035.00	585,985.00		1,854,270.00	88,250.00	1,180,035.00	585,985.00		1,854,270.00	146,730.00		
Honoraria - Civilian	501021001	2,001,000.00		2,001,000.00	88,250.00	1,180,035.00	585,985.00		1,854,270.00	88,250.00	1,180,035.00	585,985.00		1,854,270.00	146,730.00		
Overtime and Night Pay	501021300	300,000.00		300,000.00			87,000.00		87,000.00					233,000.00		87,000.00	
Overtime Pay	501021301	300,000.00		300,000.00			87,000.00		87,000.00					233,000.00		87,000.00	
Personnel Benefit Contributions	501030000	25,300.00		25,300.00										25,300.00			
Retirement and Life Insurance Premiums	501030100	25,300.00		25,300.00										25,300.00			
Retirement and Life Insurance Premiums	501030100	25,300.00		25,300.00										25,300.00			
Maintenance and Other Operating Expenses		23,246,700.00	2,647,325.78	25,894,025.78	3,892,583.07	3,899,886.70	4,344,842.45		12,137,312.22	3,870,893.07	3,310,662.70	4,424,849.45		11,606,525.22	13,756,713.56	530,787.09	
Traveling Expenses	502010000	820,000.00		820,000.00	168,323.00	28,638.00	21,864.50		218,825.50	168,323.00	28,565.00	21,837.50		218,825.50	601,174.50		
Traveling Expenses - Local	502010100	575,000.00		575,000.00	168,323.00	28,638.00	21,864.50		218,825.50	168,323.00	28,565.00	21,837.50		218,825.50	356,174.50		
Traveling Expenses - Local	502010100	575,000.00		575,000.00	168,323.00	28,638.00	21,864.50		218,825.50	168,323.00	28,565.00	21,837.50		218,825.50	246,000.00		
Traveling Expenses - Foreign	502010200	245,000.00		245,000.00											245,000.00		
Traveling Expenses - Foreign	502010200	245,000.00		245,000.00											245,000.00		
Training and Scholarship Expenses	502020000	550,000.00		550,000.00	137,750.00	73,195.00	42,793.08		257,738.08	137,750.00	77,195.00	42,793.08		257,738.08	292,261.92		
Training Expenses	502020100	150,000.00		150,000.00		4,000.00	3,136.00		7,136.00		4,000.00	3,136.00		7,136.00	142,864.00		
Training Expenses	502020102	150,000.00		150,000.00		4,000.00	3,136.00		7,136.00		4,000.00	3,136.00		7,136.00	142,864.00		
Scholarship Grants/Expenses	502020200	400,000.00		400,000.00	137,750.00	73,195.00	39,657.08		250,602.08	137,750.00	73,195.00	39,657.08		250,602.08	149,397.92		
Scholarship Grants/Expenses	502020200	400,000.00		400,000.00	137,750.00	73,195.00	39,657.08		250,602.08	137,750.00	73,195.00	39,657.08		250,602.08	149,397.92		
Supplies and Materials Expenses	502030000	4,334,551.00	647,325.78	4,981,876.78	575,303.17	822,361.21	713,803.23		2,111,257.61	575,303.17	813,451.21	713,332.23		2,102,086.61	2,870,618.17	9,171.00	
Office Supplies Expenses	502030100	781,951.00		781,951.00	87,003.81	53,982.05	115,982.75		256,968.61	87,003.81	53,982.05	113,141.75		254,127.61	504,982.39	2,841.00	
Office Supplies Expenses	502030102	781,951.00		781,951.00	87,003.81	53,982.05	115,982.75		256,968.61	87,003.81	53,982.05	113,141.75		254,127.61	504,982.39	2,841.00	
Accountable Forms Expenses	502030200	70,000.00		70,000.00	11,100.00		43,000.00		54,100.00	11,100.00		43,000.00		54,100.00	15,900.00		
Accountable Forms Expenses	502030200	70,000.00		70,000.00	11,100.00		43,000.00		54,100.00	11,100.00		43,000.00		54,100.00	15,900.00		
Food Supplies Expenses	502030500	140,000.00		140,000.00											140,000.00		
Food Supplies Expenses	502030500	140,000.00		140,000.00											140,000.00		
Drugs and Medicines Expenses	502030700	175,000.00		175,000.00			37,665.50		37,665.50			37,665.50		37,665.50	137,334.50		
Drugs and Medicines Expenses	502030700	175,000.00		175,000.00			37,665.50		37,665.50			37,665.50		37,665.50	137,334.50		
Medical, Dental and Laboratory Supplies Expenses	502030800	418,000.00		418,000.00			1,660.00		1,660.00			1,660.00		1,660.00	416,340.00		

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	Unused 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
Medical, Dental and Laboratory Supplies Expenses	5020308000	418,000.00		418,000.00			1,860.00		1,860.00			1,660.00		1,660.00	416,340.00		
Fuel, Oil and Lubricants Expenses	5020308000	651,000.00		651,000.00	28,572.81	24,130.00	21,183.00		73,885.81	28,572.81	22,530.00	22,783.00		73,885.81	577,104.19		
Fuel, Oil and Lubricants Expenses	5020308000	651,000.00		651,000.00	28,572.81	24,130.00	21,183.00		73,885.81	28,572.81	22,530.00	22,783.00		73,885.81	577,104.19		
Agricultural and Marine Supplies Expenses	5020310000	293,200.00		293,200.00	11,175.00	80,951.88	78,535.00		150,661.88	11,175.00	53,851.66	85,835.00		150,661.88	142,538.34		
Agricultural and Marine Supplies Expenses	5020310000	293,200.00		293,200.00	11,175.00	80,951.88	78,535.00		150,661.88	11,175.00	53,851.66	85,835.00		150,661.88	142,538.34		
Textbooks and Instructional Materials Expenses	5020311000	507,000.00		507,000.00		147,580.00	1,381.00		148,971.00		147,580.00	1,381.00		148,971.00	358,028.00		
Textbooks and Instructional Materials Expenses	5020311000	507,000.00		507,000.00		147,580.00	1,381.00		148,971.00		147,580.00	1,381.00		148,971.00	358,028.00		
Other Supplies and Materials Expenses	5020399000	1,318,400.00	647,325.78	1,965,725.78	437,451.55	535,707.50	414,175.98		1,387,335.03	437,451.55	535,707.50	407,845.98		1,381,005.03	578,390.75	6,330.00	
Other Supplies and Materials Expenses	5020399000	1,318,400.00	647,325.78	1,965,725.78	437,451.55	535,707.50	414,175.98		1,387,335.03	437,451.55	535,707.50	407,845.98		1,381,005.03	578,390.75	6,330.00	
Utility Expenses	5020400000	386,000.00	1,000,000.00	1,386,000.00	16,208.88		182,041.16		208,251.04	16,208.88		192,041.16		208,251.04	1,177,748.96		
Water Expenses	5020401000	186,000.00		186,000.00	404.58		30,677.87		31,082.25	404.58		30,677.87		31,082.25	154,917.75		
Water Expenses	5020401000	186,000.00		186,000.00	404.58		30,677.87		31,082.25	404.58		30,677.87		31,082.25	154,917.75		
Electricity Expenses	5020402000	200,000.00	1,000,000.00	1,200,000.00	15,805.30		161,363.49		177,168.79	15,805.30		161,363.49		177,168.79	1,022,831.21		
Electricity Expenses	5020402000	200,000.00	1,000,000.00	1,200,000.00	15,805.30		161,363.49		177,168.79	15,805.30		161,363.49		177,168.79	1,022,831.21		
Communication Expenses	5020500000	1,775,900.00		1,775,900.00	13,881.40	36,272.78	88,470.02		148,624.20	13,881.40	36,272.78	88,470.02		148,624.20	1,627,275.80		
Postage and Courier Services	5020501000	150,000.00		150,000.00		880.00			880.00		880.00			880.00	148,120.00		
Postage and Courier Services	5020501000	150,000.00		150,000.00		880.00			880.00		880.00			880.00	148,120.00		
Telephone Expenses	5020502000	633,900.00		633,900.00		548.16	38,656.53		40,204.69		548.16	38,656.53		40,204.69	593,695.31		
Mobile	5020502001	383,900.00		383,900.00		548.16	38,656.53		40,204.69		548.16	38,656.53		40,204.69	343,695.31		
Landline	5020502002	250,000.00		250,000.00											250,000.00		
Internet Subscription Expenses	5020503000	802,000.00		802,000.00	13,881.40	34,844.82	58,813.49		107,539.51	13,881.40	34,844.82	58,813.49		107,539.51	694,460.49		
Internet Subscription Expenses	5020503000	802,000.00		802,000.00	13,881.40	34,844.82	58,813.49		107,539.51	13,881.40	34,844.82	58,813.49		107,539.51	694,460.49		
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			90,000.00		90,000.00		510,000.00	
Consultancy Services	5021103000	600,000.00		600,000.00		600,000.00			600,000.00			90,000.00		90,000.00		510,000.00	
Consultancy Services	5021103002	600,000.00		600,000.00		600,000.00			600,000.00			90,000.00		90,000.00		510,000.00	
General Services	5021200000	8,238,400.00		8,238,400.00	1,454,804.21	2,007,485.78	2,488,238.16		5,950,528.15	1,454,804.21	2,007,485.78	2,488,238.16		5,950,528.15	2,287,893.85		
Security Services	5021203000	372,000.00		372,000.00	71,880.00	78,026.87	51,706.87		201,413.34	71,880.00	78,026.87	51,706.87		201,413.34	170,586.66		
Security Services	5021203000	372,000.00		372,000.00	71,880.00	78,026.87	51,706.87		201,413.34	71,880.00	78,026.87	51,706.87		201,413.34	170,586.66		
Other General Services	5021299000	7,866,400.00		7,866,400.00	1,383,124.21	1,929,439.11	2,436,529.49		5,749,092.81	1,383,124.21	1,929,439.11	2,436,529.49		5,749,092.81	2,117,307.19		
Other General Services	5021299000	7,866,400.00		7,866,400.00	1,383,124.21	1,929,439.11	2,436,529.49		5,749,092.81	1,383,124.21	1,929,439.11	2,436,529.49		5,749,092.81	2,117,307.19		
Repairs and Maintenance	5021300000	2,394,860.00	1,000,000.00	3,394,860.00	132,499.25	159,861.68	322,549.55		614,910.48	132,499.25	159,861.68	322,549.55		614,910.48	2,779,949.52		
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,264,860.00	1,000,000.00	2,264,860.00	43,899.25	69,075.00	114,848.55		227,822.80	43,899.25	69,075.00	114,848.55		227,822.80	2,036,937.20		
Buildings	5021304001	445,000.00		445,000.00	8,439.25	12,000.00	27,124.55		47,563.80	8,439.25	12,000.00	27,124.55		47,563.80	397,436.20		
School Buildings	5021304002	369,860.00	1,000,000.00	1,369,860.00	34,380.00	57,075.00	69,588.00		161,043.00	34,380.00	57,075.00	69,588.00		161,043.00	1,208,817.00		
Other Structures	5021304009	450,000.00		450,000.00	1,180.00		18,136.00		19,316.00	1,180.00		18,136.00		19,316.00	430,684.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	530,000.00		530,000.00	1,450.00		69,719.00		71,169.00	1,450.00		69,719.00		71,169.00	458,831.00		
Other Machinery and Equipment	5021305009	530,000.00		530,000.00	1,450.00		69,719.00		71,169.00	1,450.00		69,719.00		71,169.00	458,831.00		
Repairs and Maintenance - Transportation Equipment	5021306000	600,000.00		600,000.00	87,650.00	90,786.68	137,882.00		315,818.68	87,650.00	90,786.68	137,882.00		315,818.68	284,181.32		
Motor Vehicles	5021306001	600,000.00		600,000.00	87,650.00	90,786.68	137,882.00		315,818.68	87,650.00	90,786.68	137,882.00		315,818.68	284,181.32		
Labor and Wages	5021600000	422,050.00		422,050.00	49,525.00	29,920.00	114,340.00		193,785.00	49,525.00	29,920.00	114,340.00		193,785.00	228,265.00		
Labor and Wages	5021601000	422,050.00		422,050.00	49,525.00	29,920.00	114,340.00		193,785.00	49,525.00	29,920.00	114,340.00		193,785.00	228,265.00		
Labor and Wages	5021601000	422,050.00		422,050.00	49,525.00	29,920.00	114,340.00		193,785.00	49,525.00	29,920.00	114,340.00		193,785.00	228,265.00		
Other Maintenance and Operating Expenses	5029900000	3,724,838.00		3,724,838.00	1,344,287.16	139,182.25	350,044.75		1,833,414.16	1,322,697.16	157,951.25	341,149.75		1,821,798.16	1,891,524.84	11,616.00	
Advertising Expenses	5029901000	475,000.00		475,000.00	21,338.00	5,768.00	76,000.20		103,106.20	21,338.00	5,768.00	76,000.20		103,106.20	371,893.80		
Advertising Expenses	5029901000	475,000.00		475,000.00	21,338.00	5,768.00	76,000.20		103,106.20	21,338.00	5,768.00	76,000.20		103,106.20	371,893.80		
Printing and Publication Expenses	5029902000	50,000.00		50,000.00											50,000.00		

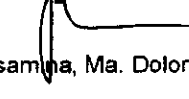
Particulars	UACS CODE	Approved Budget			Budget Utilization				Total	Disbursements				Total	Unutilized Budget	Unpaid Utilizations	
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			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
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	86,238.25	148,308.55		484,953.85	128,817.05	106,007.25	238,513.55		473,337.85	595,746.15	11,616.00	
Representation Expenses	5029903000	1,070,700.00		1,070,700.00	150,407.05	86,238.25	148,308.55		484,953.85	128,817.05	106,007.25	238,513.55		473,337.85	595,746.15	11,616.00	
Rent/Lease Expenses	5029905000	522,050.00		522,050.00	108,740.00	42,900.00	24,700.00		176,340.00	108,740.00	42,900.00	24,700.00		176,340.00	345,710.00		
Rent - Motor Vehicles	5029905003	502,050.00		502,050.00	108,740.00	42,900.00	15,700.00		167,340.00	108,740.00	42,900.00	15,700.00		167,340.00	334,710.00		
Rent - Equipment	5029905004	20,000.00		20,000.00			9,000.00		9,000.00			9,000.00		9,000.00	11,000.00		
Membership Dues and Contributions to Organizations	5029906000	1,325,000.00		1,325,000.00	1,035,937.36	1,000.00			1,036,937.36	1,035,937.36	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	1,035,937.36	1,000.00			1,036,937.36	1,035,937.36	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	1,936.00		11,026.75	6,814.75	2,276.00	1,936.00		11,026.75	38,973.25		
Other Subscription Expenses	5029907000	50,000.00		50,000.00	6,814.75	2,276.00	1,936.00		11,026.75	6,814.75	2,276.00	1,936.00		11,026.75	38,973.25		
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	5029909000	82,188.00		82,188.00	21,050.00				21,050.00	21,050.00				21,050.00	61,138.00		
Other Maintenance and Operating Expenses	5029909000	82,188.00		82,188.00	21,050.00				21,050.00	21,050.00				21,050.00	61,138.00		
Capital Outlays		7,170,090.00		7,170,090.00	844,314.56	1,347,834.03	2,807,253.20		5,099,401.79	844,314.56	1,347,834.03	2,807,253.20		5,099,401.79	2,070,598.21		
Land Improvements	1060200000	923,142.00		923,142.00					923,142.00			923,142.00		923,142.00			
Other Land Improvements	1060200000	923,142.00		923,142.00					923,142.00			923,142.00		923,142.00			
Other Land Improvements	1060200000	923,142.00		923,142.00					923,142.00			923,142.00		923,142.00			
Machinery and Equipment	1060500000	1,352,020.00		1,352,020.00		352,020.00	192,588.00		544,618.00		352,020.00	192,588.00		544,618.00	807,402.00		
Office Equipment	1060502000	500,000.00		500,000.00			26,098.00		26,098.00			26,098.00		26,098.00	473,902.00		
Office Equipment	1060502000	500,000.00		500,000.00			26,098.00		26,098.00			26,098.00		26,098.00	473,902.00		
Information and Communication Technology Equipment	1060503000	616,490.00		616,490.00		116,490.00	166,500.00		282,990.00		116,490.00	166,500.00		282,990.00	333,500.00		
Information and Communication Technology Equipment	1060503000	616,490.00		616,490.00		116,490.00	166,500.00		282,990.00		116,490.00	166,500.00		282,990.00	333,500.00		
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	174,838.00		174,838.00		131,088.00	19,352.00		150,450.00		131,088.00	19,352.00		150,450.00	24,388.00		
Furniture and Fixtures	1060701000	174,838.00		174,838.00		131,088.00	19,352.00		150,450.00		131,088.00	19,352.00		150,450.00	24,388.00		
Furniture and Fixtures	1060701000	174,838.00		174,838.00		131,088.00	19,352.00		150,450.00		131,088.00	19,352.00		150,450.00	24,388.00		
Property, Plant and Equipment Outlay	5060400000	4,720,000.00		4,720,000.00	844,314.56	845,716.03	1,672,161.20		3,481,191.79	844,314.56	845,716.03	1,672,161.20		3,481,191.79	1,238,808.21		
Buildings and Other Structures	5060404000	4,170,000.00		4,170,000.00	844,314.56	845,716.03	1,593,101.20		3,383,131.79	844,314.56	845,716.03	1,593,101.20		3,383,131.79	786,888.21		
Other Structures	5060404000	4,170,000.00		4,170,000.00	844,314.56	845,716.03	1,593,101.20		3,383,131.79	844,314.56	845,716.03	1,593,101.20		3,383,131.79	786,888.21		
Machinery and Equipment Outlay	5060405000	550,000.00		550,000.00		19,000.00	79,060.00		98,060.00		19,000.00	79,060.00		98,060.00	451,940.00		
Other Machinery and Equipment	5060405000	550,000.00		550,000.00		19,000.00	79,060.00		98,060.00		19,000.00	79,060.00		98,060.00	451,940.00		
GRAND TOTAL		32,863,000.00	2,647,325.78	35,510,325.78	4,825,147.63	6,427,755.73	7,805,000.65		18,157,984.01	4,803,557.83	5,838,551.73	7,818,087.65		18,560,197.01	16,382,341.77	587,767.00	
Grand Total		32,863,000.00	2,647,325.78	35,510,325.78	4,825,147.63	6,427,755.73	7,805,000.65		18,157,984.01	4,803,557.83	5,838,551.73	7,818,087.65		18,560,197.01	16,382,341.77	587,767.00	

Certified Correct:


De Guzman, Ma. Marita
Agency Budget Officer

Date: 15/Oct/2018

Certified Correct:


Bersamina, Ma. Dolores
Agency Chief Accountant


Date:

Recommended By:


Giron, Herminio
Director, FMS

Date: 15/Oct/2018

Approved By:


Mendoza, Gerardo
Head of Agency or Authorized Representative

Date: 15/Oct/2018

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