

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Bulacan Agricultural State College
 Operating Unit: < not applicable >
 Organization Code (IACS): 08 (28 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)

Particulars	UACS CODE	Appropriations							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	Unexpended Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						10=(6+7)-8+9	23
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
SUMMARY		5,217,276.81	(7,707,275.00)	1,510,001.81	7,727,275.81	(7,707,275.00)	0.00	0.00	3.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510,000.00	3.81	0.00	0.00
I. CONTINUING APPROPRIATIONS		5,217,276.81	(7,707,275.00)	1,510,001.81	7,727,275.81	(7,707,275.00)	0.00	0.00	3.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510,000.00	3.81	0.00	0.00
1. Agency Specific Budget		1,175,966.84	(7,965,858.00)	1,510,702.84	7,985,968.84	(7,885,934.00)	0.00	0.00	2.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510,000.00	2.84	0.00	0.00
Personnel		1,984,474.40	(184,475.00)	1,500,000.40	184,474.40	(184,475.00)	0.00	0.00	(0.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510,000.00	(0.60)	0.00	0.00
Salaries and Wages	501010000	92,120.85	(82,121.00)	10,000.00	92,120.85	(82,121.00)	0.00	0.00	(0.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.15)	0.00	0.00
Salaries and Wages - Regular	501010100	92,120.85	(82,121.00)	10,000.00	92,120.85	(82,121.00)	0.00	0.00	(0.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.15)	0.00	0.00
Basic Salary - Civilian	501010101	92,120.85	(82,121.00)	10,000.00	92,120.85	(82,121.00)	0.00	0.00	(0.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.15)	0.00	0.00
Other Compensation	501020000	33,871.66	(11,572.00)	22,300.00	33,871.66	(11,572.00)	0.00	0.00	(0.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	0.00	0.00
Laundry Allowance (L.A.)	501020100	338.34	(338.00)	0.00	338.34	(338.00)	0.00	0.00	0.34	0.00	0.00	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	501020101	338.34	(338.00)	0.00	338.34	(338.00)	0.00	0.00	0.34	0.00	0.00	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	501021000	17,871.00	(17,871.00)	0.00	17,871.00	(17,871.00)	0.00	0.00	0.00	0.00	0.00	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	501021001	17,871.00	(17,871.00)	0.00	17,871.00	(17,871.00)	0.00	0.00	0.00	0.00	0.00	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 Bonus and Allowances	501022000	15,354.34	(15,354.00)	0.00	15,354.34	(15,354.00)	0.00	0.00	(0.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	501022001	14,483.74	(14,484.00)	(0.26)	14,483.74	(14,484.00)	0.00	0.00	(0.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.26)	0.00	0.00
Mid-Year Bonus - Civilian	501022002	880.62	(880.00)	0.00	880.62	(880.00)	0.00	0.00	(0.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.62)	0.00	0.00
Retirement Benefits Contributions	501030000	855.93	(855.00)	0.00	855.93	(855.00)	0.00	0.00	(0.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.07)	0.00	0.00
Pay-Off Contributions	501030100	855.93	(855.00)	0.00	855.93	(855.00)	0.00	0.00	(0.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.07)	0.00	0.00
Pay-Off - Civilian	501030101	855.93	(855.00)	0.00	855.93	(855.00)	0.00	0.00	(0.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.07)	0.00	0.00
Other Personal Benefits	501040000	1,580,123.62	(58,123.00)	1,500,000.00	58,123.62	(58,123.00)	0.00	0.00	(0.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510,000.00	(0.62)	0.00	0.00
Terminal Leave Benefits	501040100	38,125.62	(38,125.00)	0.00	38,125.62	(38,125.00)	0.00	0.00	(0.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.62)	0.00	0.00
Terminal Leave Benefits - Civilian	501040101	38,125.62	(38,125.00)	0.00	38,125.62	(38,125.00)	0.00	0.00	(0.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.62)	0.00	0.00
Other Personal Benefits	501040200	1,510,000.00	0.00	1,510,000.00	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	0.00	1,510,000.00	0.00	0.00	0.00
Lumpsum for Filling of Position - Civilian	501040201	1,510,000.00	0.00	1,510,000.00	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	0.00	1,510,000.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	502010000	5,873,701.25	(5,873,758.00)	0.00	5,873,701.25	(5,873,758.00)	0.00	0.00	0.00	0.00	0.00	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	502010100	715,151.00	(715,151.00)	0.00	715,151.00	(715,151.00)	0.00	0.00	0.00	0.00	0.00	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	502010101	715,151.00	(715,151.00)	0.00	715,151.00	(715,151.00)	0.00	0.00	0.00	0.00	0.00	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 Scholarship Expenses	502020000	1,357,406.48	(1,357,409.00)	0.00	1,357,406.48	(1,357,409.00)	0.00	0.00	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49	0.00	0.00

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 Agency/Entity: Bulacan Agricultural State College
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 928 000000
 Fund Cluster: 01 Regular Agency Fund
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																						10=(9+(-7)+(-9))	11	12	13	14
Capital		897,724.88	(897,725.00)	(0.01)	897,724.88	(897,725.00)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00		
Property, Plant and Equipment Outlay	501840000	897,724.88	(897,725.00)	(0.01)	897,724.88	(897,725.00)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	
Buildings and Other Structures	501840400	134.78	(135.00)	(0.21)	134.78	(135.00)	0.00	0.00	(0.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.21)	0.00	0.00	
School Buildings	501840400	134.78	(135.00)	(0.21)	134.78	(135.00)	0.00	0.00	(0.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.21)	0.00	0.00
Machinery and Equipment Outlay	501840500	897,590.20	(897,590.00)	0.20	897,590.20	(897,590.00)	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	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 Machinery and Equipment	501840500	897,590.20	(897,590.00)	0.20	897,590.20	(897,590.00)	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Special Purpose Fund		41,317.27	(41,317.00)	1.27	41,317.27	(41,317.00)	0.00	0.00	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	0.00	0.00
Personnel		41,317.27	(41,317.00)	1.27	41,317.27	(41,317.00)	0.00	0.00	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	0.00	0.00
Other Personnel Benefits	501840300	41,317.27	(41,317.00)	1.27	41,317.27	(41,317.00)	0.00	0.00	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	0.00	0.00
Terminal Leave Benefits	501840300	1.82	0.00	0.82	0.82	0.00	0.00	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	0.00	0.00
Terminal Leave Benefits - Civilian	501840300	1.82	0.00	0.82	0.82	0.00	0.00	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	0.00	0.00
Other Personnel Benefits	501840300	41,317.45	(41,317.00)	0.45	41,317.45	(41,317.00)	0.00	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	0.00
Lump-sum for Compensation Adjustment	501840300	41,317.45	(41,317.00)	0.45	41,317.45	(41,317.00)	0.00	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	0.00
GRAND TOTAL:		8,217,278.81	(7,707,275.00)	1,510,003.81	7,707,278.81	(7,707,275.00)	0.00	0.00	3.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510,003.80	3.81	0.00	0.00	0.00	

Certified Correct:
 MA. MARITA P. DE GOZMAN
 Budget Officer III
 Date: 2022-01-18 18:37:04

Certified Correct:
 MA. DOLORES S. BERSAMINA
 Accountant III
 Date: 2022-01-18 18:37:04

Recommending Approval:
 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: 2022-01-18 19:21:00

Approved By:
 JAMESON H. TAN, ED.D.
 SUC President III
 Date: 2022-01-18 19:41:35