

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 : Bulacan Agricultural State College  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 026 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)

X	Current Year Appropriations
	Supplemental Appropriations
	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 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		235,367,000.00	3,281,879.00	238,648,879.00	232,961,002.00	3,281,879.00	0.00	235,942,881.00	76,466,941.35	43,591,356.55	37,532,412.33	74,430,033.14	228,022,743.87	41,650,338.00	56,867,529.27	44,374,463.81	77,022,757.00	218,221,287.28	2,705,986.00	9,940,137.03	6,801,448.89	0.00	
A AGENCY SPECIFIC BUDGET		225,730,000.00	0.00	225,730,000.00	223,024,002.00	0.00	0.00	223,024,002.00	87,011,691.18	49,853,602.51	34,389,195.70	70,826,787.83	213,053,308.53	38,486,667.94	53,132,971.83	41,231,298.98	73,419,531.94	208,282,421.64	2,706,986.00	9,940,133.97	6,801,446.89	0.00	
Personal Services		112,528,000.00	4,825,000.00	117,353,000.00	115,923,002.00	4,825,000.00	0.00	114,948,002.00	23,084,635.18	39,907,832.23	22,099,022.43	26,243,585.41	114,807,955.39	23,898,988.10	30,845,417.65	22,001,202.87	38,350,463.78	114,807,955.39	2,206,988.00	40,739.81	0.00	0.00	
Salaries and Wages	501010000	90,962,000.00	(3,847,225.19)	76,734,774.81	80,382,000.00	(3,647,225.19)	0.00	76,734,774.81	20,725,300.00	20,290,518.55	16,696,446.12	18,025,513.94	72,734,774.81	20,662,832.82	20,329,112.00	18,016,949.22	18,016,949.22	78,734,774.81	0.00	0.00	0.00	0.00	
Salaries and Wages - Regular	501010100	80,475,000.00	(3,898,800.19)	76,576,199.81	80,475,000.00	(3,898,800.19)	0.00	76,576,199.81	20,707,300.00	20,256,794.85	16,646,995.12	15,929,636.94	72,676,389.81	20,664,832.82	20,284,361.00	18,000,199.22	18,016,194.61	78,576,389.81	0.00	0.00	0.00	0.00	
Basic Salary - Civilian	501010101	80,475,000.00	(3,898,800.19)	76,576,199.81	80,475,000.00	(3,898,800.19)	0.00	76,576,199.81	20,707,300.00	20,256,794.85	16,646,995.12	15,929,636.94	72,676,389.81	20,664,832.82	20,284,361.00	18,000,199.22	18,016,194.61	78,576,389.81	0.00	0.00	0.00	0.00	
Salaries and Wages - Casual/Contractual	501010200	9,497,000.00	(47,425.00)	9,449,575.00	297,000.00	(47,425.00)	0.00	9,449,575.00	38,750.00	38,750.00	18,730.00	85,875.00	159,375.00	18,000.00	38,750.00	18,750.00	65,875.00	159,375.00	0.00	0.00	0.00	0.00	
Other Compensation	501020000	21,600,000.00	5,335,196.42	26,935,196.42	21,906,000.00	5,335,196.42	0.00	28,541,196.42	2,543,799.72	8,145,919.19	1,548,025.71	18,083,199.94	28,818,832.03	2,546,786.72	6,149,919.79	1,517,322.14	18,111,522.42	28,318,642.04	0.00	0.00	0.00	0.00	
Personal Economic Relief Allowance (PERA)	501020100	4,104,000.00	323,379.81	4,427,379.81	4,104,000.00	323,379.81	0.00	4,427,379.81	1,107,500.00	1,113,486.22	1,097,334.68	1,119,054.53	4,427,379.81	1,103,500.00	1,117,486.22	1,091,032.28	1,125,397.11	4,427,379.81	0.00	0.00	0.00	0.00	
PERA - Civilian	501020101	4,104,000.00	323,379.81	4,427,379.81	4,104,000.00	323,379.81	0.00	4,427,379.81	1,107,500.00	1,113,486.22	1,097,334.68	1,119,054.53	4,427,379.81	1,103,500.00	1,117,486.22	1,091,032.28	1,125,397.11	4,427,379.81	0.00	0.00	0.00	0.00	
Representation Allowance (RA)	501020200	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	501020300	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	501020301	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	
Cleaning/Uniform Allowance	501020400	1,020,000.00	66,000.00	1,086,000.00	1,020,000.00	66,000.00	0.00	1,086,000.00	0.00	0.00	0.00	0.00	1,086,000.00	0.00	0.00	0.00	0.00	1,086,000.00	0.00	0.00	0.00	0.00	
Childing/Uniforms Allowance - Civilian	501020401	1,020,000.00	66,000.00	1,086,000.00	1,020,000.00	66,000.00	0.00	1,086,000.00	0.00	0.00	0.00	0.00	1,086,000.00	0.00	0.00	0.00	0.00	1,086,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance (SA)	501020500	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance - Merge Carta for Public Health Workers under R.A. 7305	501020501	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	
Laundry Allowance (LA)	501020600	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Laundry Allowance - Merge Carta Benefits for Public Health Workers under R.A. 7305	501020601	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Honoraria	501021000	1,200,000.00	(524,881.39)	675,118.61	1,200,000.00	(524,881.39)	0.00	675,118.61	87,744.00	164,500.00	153,188.13	184,955.71	574,387.84	87,744.00	164,500.00	131,169.13	180,955.71	574,387.84	0.00	0.00	750.77	0.00	
Honoraria - Civilian	501021001	1,200,000.00	(524,881.39)	675,118.61	1,200,000.00	(524,881.39)	0.00	675,118.61	87,744.00	164,500.00	153,188.13	184,955.71	574,387.84	87,744.00	164,500.00	131,169.13	180,955.71	574,387.84	0.00	0.00	750.77	0.00	
Hazard Pay (HP)	501021100	84,000.00	1,154,480.00	1,238,480.00	84,000.00	1,154,480.00	0.00	1,238,480.00	0.00	0.00	0.00	0.00	1,238,480.00	0.00	0.00	0.00	0.00	1,238,480.00	0.00	0.00	0.00	0.00	
Hazard Pay - Civilian	501021101	84,000.00	1,154,480.00	1,238,480.00	84,000.00	1,154,480.00	0.00	1,238,480.00	0.00	0.00	0.00	0.00	1,238,480.00	0.00	0.00	0.00	0.00	1,238,480.00	0.00	0.00	0.00	0.00	
HP - Merge Carta Benefits for Public Health Workers Under R.A. 7305	501021105	84,000.00	(84,000.00)	0.00	84,000.00	(84,000.00)	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	0.00	
Year-End Bonus	501021400	6,757,840.20	50,840.20	6,757,840.20	6,757,840.20	50,840.20	0.00	6,757,840.20	0.00	0.00	0.00	0.00	6,757,840.20	0.00	0.00	0.00	0.00	6,757,840.20	0.00	0.00	0.00	0.00	
Bonus - Civilian	501021401	6,757,840.20	50,840.20	6,757,840.20	6,757,840.20	50,840.20	0.00	6,757,840.20	0.00	0.00	0.00	0.00	6,757,840.20	0.00	0.00	0.00	0.00	6,757,840.20	0.00	0.00	0.00	0.00	
Cash Gift	501021500	855,000.00	77,500.00	932,500.00	855,000.00	77,500.00	0.00	932,500.00	0.00	0.00	0.00	0.00	932,500.00	0.00	0.00	0.00	0.00	932,500.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	501021501	855,000.00	77,500.00	932,500.00	855,000.00	77,500.00	0.00	932,500.00	0.00	0.00	0.00	0.00	932,500.00	0.00	0.00	0.00	0.00	932,500.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021600	6,707,000.00	(151,720.00)	6,555,280.00	6,707,000.00	(151,720.00)	0.00	6,555,280.00	0.00	0.00	0.00	0.00	6,555,280.00	0.00	0.00	0.00	0.00	6,555,280.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021601	6,707,000.00	(151,720.00)	6,555,280.00	6,707,000.00	(151,720.00)	0.00	6,555,280.00	0.00	0.00	0.00	0.00	6,555,280.00	0.00	0.00	0.00	0.00	6,555,280.00	0.00	0.00	0.00	0.00	
Other Services and Allowances	501040000	855,000.00	4,862,500.00	5,537,500.00	855,000.00	4,862,500.00	0.00	5,537,500.00	0.00	0.00	0.00	0.00	5,537,500.00	0.00	0.00	0.00	0.00	5,537,500.00	0.00	0.00	7,720.14	0.00	
Collective Negotiation Agreement Incentive - Civilian	501040011	0.00	4,825,000.00	4,825,000.00	0.00	4,825,000.00	0.00	4,825,000.00	0.00	0.00	0.00	0.00	4,825,000.00	0.00	0.00	0.00	0.00	4,825,000.00	0.00	0.00	7,720.14	0.00	
Productivity Enhancement Incentive - Civilian	501040012	855,000.00	0.00	855,000.00	855,000.00	0.00	0.00	855,000.00	0.00	0.00	0.00	0.00	855,000.00	0.00	0.00	0.00	0.00	855,000.00	0.00	0.00	0.00	0.00	
Personal Benefit Contributions	501030000	1,252,000.00	278,229.89	1,530,229.89	1,252,000.00	278,229.89	0.00	1,530,229.89	384,586.44	387,307.81	376,867.81	387,272.02	1,530,229.89	384,586.44	387,307.81	376,867.81	387,272.02	1,530,229.89	0.00	0.00	0.00	0.00	
Retirement and Life Insurance Premiums	501030100	0.00	5,119.48	5,119.48	0.00	5,119.48	0.00	5,119.48	0.00	0.00	0.00	0.00	5,119.48	0.00	0.00	0.00	0.00	5,119.48	0.00	0.00	0.00	0.00	
Pay-BSG Contributions	501030200	205,000.00	17,200.00	222,200.00	205,000.00	17																	

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 Agency : Bulacan Agricultural State College  
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 (e.g. UAOS 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UAOS 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)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(9+(-7)-6-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-15)	23	24
Lumpsum for Filing of Positions - Civilian	501049007	6,117,000.00	0.00	6,117,000.00	3,911,002.00	0.00	0.00	0.00	3,911,002.00	0.00	0.00	0.00	3,911,002.00	3,911,002.00	0.00	0.00	0.00	3,911,002.00	3,911,002.00	2,201,998.00	0.00	0.00	0.00
Lumpsum for Personnel Services	501049009	0.00	1,819,000.00	1,819,000.00	0.00	0.00	0.00	0.00	1,819,000.00	0.00	0.00	0.00	1,819,000.00	1,819,000.00	0.00	0.00	0.00	1,819,000.00	1,819,000.00	0.00	0.00	0.00	0.00
Lumpsum for Step Increment - Legal of Service	501049010	201,000.00	(185,113.11)	15,886.89	201,000.00	0.00	0.00	0.00	15,886.89	0.00	0.00	0.00	15,886.89	15,886.89	0.00	0.00	0.00	15,886.89	15,886.89	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	501049015	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	502010000	50,957,000.00	(4,825,000.00)	46,342,000.00	50,497,000.00	(4,842,000.00)	0.00	0.00	45,655,000.00	4,948,998.74	6,214,709.32	6,032,803.98	26,839,132.11	45,838,539.91	4,484,587.74	5,468,179.32	5,168,105.04	25,827,033.81	41,025,974.91	507,000.00	5,390.00	4,810,850.00	0.00
Traveling Expenses	502010000	2,893,000.00	(2,528,890.90)	333,309.40	2,893,000.00	(2,528,890.90)	0.00	0.00	333,309.40	44,551.00	44,560.00	44,560.00	169,417.40	333,309.40	44,551.00	44,560.00	73,027.00	171,161.40	333,309.40	0.00	0.00	0.00	0.00
Traveling Expenses - Local	502010100	2,983,000.00	(2,633,890.90)	333,309.40	2,983,000.00	(2,633,890.90)	0.00	0.00	333,309.40	44,551.00	44,560.00	44,560.00	169,417.40	333,309.40	44,551.00	44,560.00	73,027.00	171,161.40	333,309.40	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	502020000	7,832,000.00	(2,422,851.09)	5,209,149.00	7,832,000.00	(2,422,851.09)	0.00	0.00	5,209,149.00	45,500.00	19,949.00	67,000.00	5,955,600.00	5,207,149.00	45,500.00	19,949.00	78,000.00	5,984,000.00	5,207,149.00	0.00	2,000.00	0.00	0.00
Training Expenses	502021000	7,432,000.00	(2,422,851.09)	5,209,149.00	7,432,000.00	(2,422,851.09)	0.00	0.00	5,209,149.00	45,500.00	19,949.00	67,000.00	5,955,600.00	5,207,149.00	45,500.00	19,949.00	78,000.00	5,984,000.00	5,207,149.00	0.00	2,000.00	0.00	0.00
Training Expenses	502021002	7,432,000.00	(2,422,851.09)	5,209,149.00	7,432,000.00	(2,422,851.09)	0.00	0.00	5,209,149.00	45,500.00	19,949.00	67,000.00	5,955,600.00	5,207,149.00	45,500.00	19,949.00	78,000.00	5,984,000.00	5,207,149.00	0.00	2,000.00	0.00	0.00
Supplies and Materials Expenses	502030000	12,736,000.00	(6,970,311.86)	6,765,688.14	12,736,000.00	(6,970,311.86)	0.00	0.00	6,765,688.14	728,221.28	1,173,230.24	1,952,591.51	3,507,284.00	6,762,349.05	583,370.24	853,320.24	1,339,762.98	1,890,554.83	6,498,218.03	0.00	3,300.00	276,110.00	0.00
Office Supplies Expenses	502030100	12,736,000.00	(10,508,562.34)	2,228,437.66	12,736,000.00	(10,508,562.34)	0.00	0.00	2,228,437.66	278,158.88	461,286.90	597,804.58	1,916,999.13	2,226,137.57	252,775.88	85,000.00	427,221.44	1,771,271.36	2,217,977.57	0.00	3,300.00	8,800.00	0.00
Office Supplies Expenses	502030102	12,736,000.00	(10,508,562.34)	2,228,437.66	12,736,000.00	(10,508,562.34)	0.00	0.00	2,228,437.66	278,158.88	461,286.90	597,804.58	1,916,999.13	2,226,137.57	252,775.88	85,000.00	427,221.44	1,771,271.36	2,217,977.57	0.00	3,300.00	8,800.00	0.00
Accountable Forms Expenses	502030200	0.00	19,400.00	19,400.00	0.00	0.00	0.00	0.00	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	502030700	0.00	194,496.00	194,496.00	0.00	0.00	0.00	0.00	194,496.00	0.00	0.00	0.00	194,496.00	194,496.00	0.00	0.00	0.00	194,496.00	194,496.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030800	0.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	0.00	386,498.31	386,498.31	0.00	0.00	0.00	0.00	386,498.31	196,834.14	63,800.00	103,109.17	93,879.00	358,498.31	108,834.14	63,500.00	109,131.17	93,879.00	368,498.31	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	502031000	0.00	28,985.00	28,985.00	0.00	0.00	0.00	0.00	28,985.00	695.00	1,300.00	0.00	25,870.00	28,985.00	895.00	0.00	1,500.00	25,670.00	28,985.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031100	0.00	214,992.00	214,992.00	0.00	0.00	0.00	0.00	214,992.00	0.00	0.00	0.00	38,845.00	176,648.00	214,992.00	0.00	0.00	214,992.00	214,992.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031101	0.00	214,992.00	214,992.00	0.00	0.00	0.00	0.00	214,992.00	0.00	0.00	0.00	38,845.00	176,648.00	214,992.00	0.00	0.00	214,992.00	214,992.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502031900	0.00	3,712,159.17	3,712,159.17	0.00	0.00	0.00	0.00	3,712,159.17	360,115.14	747,513.34	595,988.75	2,035,360.93	3,712,159.17	231,845.14	816,877.58	460,029.25	1,891,857.33	3,445,109.17	0.00	0.00	207,350.00	0.00
Utility Expenses	502040000	6,592,000.00	(2,817,429.82)	3,774,570.18	6,592,000.00	(2,817,429.82)	0.00	0.00	3,774,570.18	749,591.37	622,252.90	1,074,649.81	6,272,591.37	749,591.37	622,252.90	1,074,649.81	1,583,111.48	6,274,649.81	3,774,570.18	0.00	0.00	0.00	0.00
Water Expenses	502040100	0.00	541,083.89	541,083.89	0.00	0.00	0.00	0.00	541,083.89	53,086.76	93,730.63	198,825.47	190,319.73	541,083.89	85,086.76	65,730.63	199,825.47	190,319.73	541,083.89	0.00	0.00	0.00	0.00
Electricity Expenses	502040200	6,592,000.00	(2,356,486.36)	4,235,513.73	6,592,000.00	(2,356,486.36)	0.00	0.00	4,235,513.73	694,472.98	768,521.67	884,161.41	944,330.84	3,233,511.70	804,472.58	796,521.67	886,193.41	944,330.84	3,233,511.70	0.00	0.00	0.00	0.00
Communication Expenses	502050000	2,136,000.00	(981,670.30)	1,154,329.70	2,136,000.00	(981,670.30)	0.00	0.00	952,329.70	259,329.02	100,711.67	340,051.56	257,240.33	1,007,119.70	259,329.02	100,711.67	340,051.56	257,240.33	1,007,119.70	500,600.00	0.00	0.00	0.00
Postage and Courier Services	502050100	0.00	7,801.00	7,801.00	0.00	0.00	0.00	0.00	7,801.00	545.00	1,153.69	494.00	890.00	7,801.00	545.00	1,153.69	494.00	890.00	7,801.00	0.00	0.00	0.00	0.00
Telephone Expenses	502050200	1,400,000.00	(1,856,049.02)	53,950.98	1,400,000.00	(1,856,049.02)	0.00	0.00	53,950.98	20,886.00	20,886.00	20,886.00	20,886.00	53,950.98	20,886.00	20,886.00	20,886.00	20,886.00	53,950.98	0.00	0.00	0.00	0.00
Mobile	502050201	0.00	83,832.00	83,832.00	0.00	0.00	0.00	0.00	83,832.00	20,886.00	20,886.00	20,886.00	20,886.00	83,832.00	20,886.00	20,886.00	20,886.00	20,886.00	83,832.00	0.00	0.00	0.00	0.00
Landline	502050202	1,400,000.00	(1,939,881.02)	460,118.98	1,400,000.00	(1,939,881.02)	0.00	0.00	460,118.98	0.00	0.00	0.00	0.00	460,118.98	0.00	0.00	0.00	460,118.98	460,118.98	0.00	0.00	0.00	0.00
Internal Subsidized Expenses	502090000	900,000.00	689,779.79	1,389,779.79	0.00	0.00	0.00	0.00	689,779.79	237,833.27	78,388.83	178,388.83	314,122.08	235,282.32	869,779.79	237,833.27	78,388.83	314,122.08	235,282.32	869,779.79	800,000.00	0.00	0.00
Awards/Rebonds and Prizes	502060000	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00
Awards/Rebonds Expenses	502060100	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00
Awards/Rebonds Expenses	502060101	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	502700000	132,000.00	(41,477.91)	90,522.09	132,000.00	(41,477.91)	0.00	0.00	90,522.09	40,944.14	22,389.95	0.00	27,198.00	90,522.09	40,944.14	22,389.95	0.00	27,198.00	90,522.09	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502700000	132,000.00	(41,477.91)	90,522.09	132,000.00	(41,477.91)	0.00	0.00	90,522.09	40,944.14	22,389.95	0.00	27,198.00	90,522.09									

Department : State Universities and Colleges (SUCs)  
 Agency : 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/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allocations				Deductions				TOTAL	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	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]		
																						Due and Demandable	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	17	18	19	20=(16+17+18+19)	21=[5-10]	22=[10-15]	23	24	
Office Equipment	5021305002	0.00	29,029.72	29,029.72	0.00	29,029.72	0.00	0.00	29,029.72	29,029.72	0.00	0.00	0.00	29,029.72	29,029.72	0.00	0.00	0.00	29,029.72	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	1,080.00	1,080.00	0.00	1,080.00	0.00	0.00	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5021305009	0.00	64,805.00	64,805.00	0.00	64,805.00	0.00	0.00	64,805.00	48,545.00	0.00	0.00	15,600.00	64,805.00	24,115.00	24,115.00	0.00	15,600.00	64,805.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	139,962.00	139,962.00	0.00	139,962.00	0.00	0.00	139,962.00	26,976.00	35,900.00	31,045.00	45,152.00	139,073.00	26,976.00	35,900.00	31,045.00	45,152.00	139,073.00	0.00	0.00	0.00	0.00	
Motor Vehicles	5021306001	0.00	139,962.00	139,962.00	0.00	139,962.00	0.00	0.00	139,962.00	26,976.00	35,900.00	31,045.00	45,152.00	139,073.00	26,976.00	35,900.00	31,045.00	45,152.00	139,073.00	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021306002	1,195,000.00	(795,154.30)	370,845.70	1,196,000.00	(795,154.30)	0.00	0.00	370,845.70	238,987.76	0.00	0.00	114,101.49	370,845.70	238,987.76	0.00	17,758.45	114,101.49	370,845.70	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021301000	1,195,000.00	(1,195,000.00)	0.00	1,196,000.00	(1,196,000.00)	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	0.00	0.00	
Taxes, Duties and Licenses	5021301001	1,195,000.00	(1,195,000.00)	0.00	1,196,000.00	(1,196,000.00)	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	0.00	0.00	
Fidelity Bond Premiums	5021302000	0.00	78,125.00	78,125.00	0.00	78,125.00	0.00	0.00	78,125.00	45,125.00	0.00	0.00	30,000.00	78,125.00	45,125.00	0.00	0.00	30,000.00	78,125.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5021303000	0.00	291,720.70	291,720.70	0.00	291,720.70	0.00	0.00	291,720.70	199,892.76	0.00	0.00	17,758.45	291,720.70	199,892.76	0.00	17,758.45	84,101.49	291,720.70	0.00	0.00	0.00	0.00	
Labor and Wages	5021400000	815,000.00	(719,230.00)	95,770.00	815,000.00	(719,230.00)	0.00	0.00	95,770.00	38,800.00	700.00	1,200.00	55,000.00	95,770.00	1,850.00	37,100.00	1,200.00	55,000.00	95,770.00	0.00	0.00	0.00	0.00	
Labor and Wages	5021401000	815,000.00	(719,230.00)	95,770.00	815,000.00	(719,230.00)	0.00	0.00	95,770.00	38,800.00	700.00	1,200.00	55,000.00	95,770.00	1,850.00	37,100.00	1,200.00	55,000.00	95,770.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5028900000	7,386,000.00	(4,616,004.75)	2,747,995.25	7,386,000.00	(4,616,004.75)	0.00	0.00	2,747,995.25	442,827.47	415,193.52	438,244.18	1,456,869.70	2,747,995.25	152,627.47	974,113.52	294,244.18	1,368,259.70	2,747,995.25	0.00	0.00	37,400.00	0.00	
Advertising Expenses	5028901000	856,000.00	(836,824.00)	19,176.00	856,000.00	(836,824.00)	0.00	0.00	19,176.00	6,540.00	3,168.00	710.00	8,758.00	19,176.00	6,540.00	3,168.00	710.00	8,758.00	19,176.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5028902000	550,000.00	(507,186.12)	42,813.88	550,000.00	(507,186.12)	0.00	0.00	42,813.88	16,187.30	0.00	0.00	25,122.54	42,813.88	16,187.30	0.00	0.00	25,122.54	42,813.88	0.00	0.00	0.00	0.00	
Representation Expenses	5028903000	2,431,000.00	(1,110,439.00)	1,320,561.00	2,431,000.00	(1,110,439.00)	0.00	0.00	1,320,561.00	88,230.75	63,588.25	89,062.00	772,671.00	1,320,561.00	88,189.75	52,982.25	295,520.00	932,951.00	1,320,561.00	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	5028904000	234,000.00	(234,000.00)	0.00	234,000.00	(234,000.00)	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	0.00	0.00	
Rent/Lease Expenses	5028905000	545,000.00	(545,000.00)	0.00	545,000.00	(545,000.00)	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	0.00	0.00	
Rent - Motor Vehicles	5028905003	545,000.00	(545,000.00)	0.00	545,000.00	(545,000.00)	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	0.00	0.00	
Membership Dues and Contributions to Organizations	5028906000	650,000.00	(559,500.00)	90,500.00	650,000.00	(559,500.00)	0.00	0.00	90,500.00	32,000.00	51,000.00	7,500.00	60,500.00	90,500.00	32,000.00	51,000.00	7,500.00	60,500.00	90,500.00	0.00	0.00	0.00	0.00	
Subscription Expenses	5028907000	300,000.00	(96,310.00)	396,310.00	300,000.00	(96,310.00)	0.00	0.00	396,310.00	4,440.00	278,000.00	35,330.00	86,470.00	396,310.00	4,440.00	278,000.00	35,330.00	86,470.00	396,310.00	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5028907009	300,000.00	(96,310.00)	396,310.00	300,000.00	(96,310.00)	0.00	0.00	396,310.00	4,440.00	278,000.00	35,330.00	86,470.00	396,310.00	4,440.00	278,000.00	35,330.00	86,470.00	396,310.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5028980000	1,800,000.00	(821,351.83)	878,648.17	1,800,000.00	(821,351.83)	0.00	0.00	878,648.17	295,250.42	19,382.67	9,139.18	565,898.12	878,648.17	25,250.42	29,382.67	6,139.18	516,498.12	878,648.17	0.00	0.00	37,400.00	0.00	
Other Maintenance and Operating Expenses	5028980009	1,800,000.00	(821,351.83)	878,648.17	1,800,000.00	(821,351.83)	0.00	0.00	878,648.17	295,250.42	19,382.67	9,139.18	565,898.12	878,648.17	25,250.42	29,382.67	6,139.18	516,498.12	878,648.17	0.00	0.00	37,400.00	0.00	
Capital Outlay																								
Property, Plant and Equipment Outlay	5060400000	82,534,000.00	(210,900.00)	82,323,100.00	82,534,000.00	(210,900.00)	0.00	0.00	82,323,100.00	38,404,487.27	4,034,280.64	6,297,354.57	3,844,640.35	52,641,163.03	10,424,102.00	17,019,384.85	14,083,890.07	8,141,894.27	50,649,381.34	82,323,100.00	0.00	8,893,839.87	1,990,781.86	0.00
Buildings and Other Structures	5060404000	51,000,000.00	0.00	51,000,000.00	51,000,000.00	0.00	0.00	51,000,000.00	38,404,487.27	2,365,137.64	1,164,435.57	1,477,640.35	42,352,121.03	10,424,102.00	18,104,241.95	8,878,091.07	4,854,994.27	41,361,359.34	51,000,000.00	0.00	7,647,878.87	1,990,781.86	0.00	
Buildings	5060404001	51,000,000.00	0.00	51,000,000.00	51,000,000.00	0.00	0.00	51,000,000.00	38,404,487.27	2,365,137.64	1,164,435.57	1,477,640.35	42,352,121.03	10,424,102.00	18,104,241.95	8,878,091.07	4,854,994.27	41,361,359.34	51,000,000.00	0.00	7,647,878.87	1,990,781.86	0.00	
Machinery and Equipment Outlay	5060405000	11,534,000.00	(210,900.00)	11,323,100.00	11,534,000.00	(210,900.00)	0.00	0.00	11,323,100.00	0.00	1,728,142.00	5,697,869.99	2,257,600.00	8,078,942.00	0.00	915,482.00	4,185,899.00	3,877,000.00	8,078,942.00	0.00	2,345,959.00	0.00	0.00	
Office Equipment	5060405002	195,999.00	0.00	195,999.00	195,999.00	0.00	0.00	195,999.00	0.00	0.00	195,999.00	0.00	0.00	195,999.00	0.00	0.00	0.00	195,999.00	0.00	0.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	5060405004	0.00	372,000.00	372,000.00	0.00	372,000.00	0.00	0.00	372,000.00	0.00	0.00	0.00	372,000.00	372,000.00	0.00	0.00	0.00	372,000.00	0.00	0.00	0.00	0.00	0.00	
Agricultural and Forestry Equipment	5060405004	0.00	2,985,000.00	2,985,000.00	0.00	2,985,000.00	0.00	0.00	2,985,000.00	0.00	0.00	0.00	1,100,000.00	2,985,000.00	0.00	0.00	0.00	2,985,000.00	0.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5060405009	11,534,000.00	(3,742,899.00)	7,771,101.00	11,534,000.00	(3,742,899.00)	0.00	0.00	7,771,101.00	0.00	1,728,142.00	2,997,000.00	0.00	10,751,143.00	0.00	915,482.00	2,990,000.00	620,000.00	10,751,143.00	0.00	2,345,959.00	0.00	0.00	
Intangible Assets Outlay	5060600000	0.00	210,000.00	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	
Computer Software	5060602000	0.00	210,000.00	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		8,657,000.00	0.00	8,657,000.00	8,657,000.00	0.00	0.00	0.00																