

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 028 0000000
 Fund Cluster : 06 Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	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	Utilized Budget	Unpaid Obligations	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		1,257,467.87	907,568.94	2,165,036.71	1,600.00	187,511.52	101,294.00	83,214.00	333,619.52	1,600.00	126,761.52	96,603.00	108,655.00	333,619.52	1,831,417.19	0.00	0.00
Supplies and Materials Expenses	5020300000	757,467.87	725,000.00	1,482,467.87	1,600.00	187,511.52	101,294.00	83,214.00	333,619.52	1,600.00	126,761.52	96,603.00	108,655.00	333,619.52	1,148,848.35	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	75,000.00	25,000.00	100,000.00	1,000.00	3,618.00	4,010.00	460.00	9,086.00	1,000.00	3,616.00	4,010.00	460.00	9,086.00	90,914.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	75,000.00	25,000.00	100,000.00	1,000.00	3,618.00	4,010.00	460.00	9,086.00	1,000.00	3,616.00	4,010.00	460.00	9,086.00	90,914.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	482,467.87	400,000.00	882,467.87	0.00	145,411.00	86,374.00	80,474.00	302,259.00	0.00	104,661.00	91,683.00	105,915.00	302,259.00	580,208.67	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	482,467.87	400,000.00	882,467.87	0.00	145,411.00	86,374.00	80,474.00	302,259.00	0.00	104,661.00	91,683.00	105,915.00	302,259.00	580,208.67	0.00	0.00
Other Supplies and Materials Expenses	5020399000	200,000.00	300,000.00	500,000.00	600.00	18,484.52	910.00	2,280.00	22,274.52	600.00	18,484.52	910.00	2,280.00	22,274.52	477,725.48	0.00	0.00
Other Supplies and Materials Expenses	5020399000	200,000.00	300,000.00	500,000.00	600.00	18,484.52	910.00	2,280.00	22,274.52	600.00	18,484.52	910.00	2,280.00	22,274.52	477,725.48	0.00	0.00
Repairs and Maintenance	5021300000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Labor and Wages	5021600000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Labor and Wages	5021601000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Labor and Wages	5021601099	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	300,000.00	182,568.94	482,568.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,568.94	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	300,000.00	182,568.94	482,568.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,568.94	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	300,000.00	182,568.94	482,568.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,568.94	0.00	0.00
GRAND TOTAL		1,257,467.87	907,568.94	2,165,036.71	1,600.00	187,511.52	101,294.00	83,214.00	333,619.52	1,600.00	126,761.52	96,603.00	108,655.00	333,619.52	1,831,417.19	0.00	0.00

Certified Correct:


MA. MARITA P. DE GUZMAN

Budget Officer III

Date: 2022-01-28 11:50:13

Certified Correct:


MA. DOLORES G. BERSAMINA

Accountant III

Date: 2022-01-28 11:50:13


Recommending Approval:


RONALD REAGAN T. ALONZO, PH.D.

Vice President, Administration and Finance

Date: 2022-01-28 11:51:42

Approved By:


JAMESON H. TAN, ED.D.

SUC President III

Date: 2022-01-28 11:59:14

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 028 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	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	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		7,000,000.00	2,659,581.50	9,558,581.50	1,015,909.17	193,284.00	2,434,765.13	1,228,487.46	4,872,445.76	1,015,909.17	193,284.00	2,434,765.13	1,228,487.46	4,872,445.76	4,886,135.74	0.00	0.00
Other Compensation	5010200000	6,950,000.00	2,466,581.50	9,436,581.50	1,015,909.17	193,284.00	2,434,765.13	1,228,487.46	4,872,445.76	1,015,909.17	193,284.00	2,434,765.13	1,228,487.46	4,872,445.76	4,864,135.74	0.00	0.00
Honoraria	5010210000	6,250,000.00	1,636,581.50	7,886,581.50	1,015,909.17	193,284.00	1,259,265.13	1,228,487.46	3,686,945.76	1,015,909.17	193,284.00	1,259,265.13	1,228,487.46	3,586,945.76	4,169,635.74	0.00	0.00
Honoraria - Civilian	5010210001	6,250,000.00	1,636,581.50	7,886,581.50	1,015,909.17	193,284.00	1,259,265.13	1,228,487.46	3,686,945.76	1,015,909.17	193,284.00	1,259,265.13	1,228,487.46	3,586,945.76	4,169,635.74	0.00	0.00
Hazard Pay (HP)	5010211000	700,000.00	850,000.00	1,550,000.00	0.00	0.00	1,175,500.00	0.00	1,175,500.00	0.00	0.00	1,175,500.00	0.00	1,175,500.00	374,500.00	0.00	0.00
Hazard Pay	5010211001	700,000.00	850,000.00	1,550,000.00	0.00	0.00	1,175,500.00	0.00	1,175,500.00	0.00	0.00	1,175,500.00	0.00	1,175,500.00	374,500.00	0.00	0.00
Personnel Benefit Contributions	5010300000	50,000.00	72,000.00	122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,000.00	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	50,000.00	72,000.00	122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,000.00	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	50,000.00	72,000.00	122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,000.00	0.00	0.00
Maintenance and Other Operating Expenses		26,260,032.50	8,494,067.44	37,744,099.94	3,575,572.12	5,706,272.48	7,113,743.91	5,421,520.68	21,816,109.16	3,358,674.12	5,173,831.27	7,686,688.65	5,197,965.22	21,426,159.16	15,927,980.78	389,950.00	0.00
Traveling Expenses	5020100000	200,000.00	144,409.30	344,409.30	6,500.00	0.00	0.00	43,500.00	53,050.00	6,500.00	3,050.00	0.00	43,500.00	53,050.00	291,359.30	0.00	0.00
Traveling Expenses - Local	5020101000	200,000.00	144,409.30	344,409.30	6,500.00	0.00	0.00	43,500.00	53,050.00	6,500.00	3,050.00	0.00	43,500.00	53,050.00	291,359.30	0.00	0.00
Traveling Expenses - Local	5020101000	200,000.00	144,409.30	344,409.30	6,500.00	0.00	0.00	43,500.00	53,050.00	6,500.00	3,050.00	0.00	43,500.00	53,050.00	291,359.30	0.00	0.00
Training and Scholarship Expenses	5020200000	700,000.00	553,533.65	1,253,533.65	9,730.00	0.00	5,000.00	67,000.00	81,730.00	9,730.00	0.00	5,000.00	67,000.00	81,730.00	1,174,803.65	0.00	0.00
Training Expenses	5020201000	500,000.00	237,068.13	737,068.13	9,730.00	0.00	5,000.00	7,000.00	21,730.00	9,730.00	0.00	5,000.00	7,000.00	21,730.00	715,278.13	0.00	0.00
Training Expenses	5020201002	500,000.00	237,068.13	737,068.13	9,730.00	0.00	5,000.00	7,000.00	21,730.00	9,730.00	0.00	5,000.00	7,000.00	21,730.00	715,278.13	0.00	0.00
Scholarship Grants/Expenses	5020202000	200,000.00	316,525.52	516,525.52	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	458,525.52	0.00	0.00
Scholarship Grants/Expenses	5020202000	200,000.00	316,525.52	516,525.52	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	458,525.52	0.00	0.00
Supplies and Materials Expenses	5020300000	5,820,000.00	937,067.93	6,537,067.93	400,804.11	835,027.79	500,627.61	1,893,177.98	3,439,430.43	284,886.11	446,886.70	970,735.10	1,734,322.52	3,439,430.43	3,117,687.59	0.00	0.00
Office Supplies Expenses	5020301000	720,000.00	358,031.34	1,078,031.34	43,782.61	60,638.16	57,389.79	146,140.45	307,955.01	37,691.61	56,389.20	57,124.21	156,742.99	367,955.01	770,676.33	0.00	0.00
Office Supplies Expenses	5020301002	720,000.00	358,031.34	1,078,031.34	43,782.61	60,638.16	57,389.79	146,140.45	307,955.01	37,691.61	56,389.20	57,124.21	156,742.99	367,955.01	770,676.33	0.00	0.00
Accountable Forms Expenses	5020302000	50,000.00	80,350.00	130,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,350.00	0.00	0.00
Accountable Forms Expenses	5020302000	50,000.00	80,350.00	130,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,350.00	0.00	0.00
Food Supplies Expenses	5020305000	50,000.00	21,800.00	71,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,800.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 028 000000
 Fund Cluster : 05 Internally Generated Funds
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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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Food Supplies Expenses	5020305000	50,000.00	21,600.00	71,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,600.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	100,000.00	73,313.85	173,313.85	44,250.00	41,618.00	37,294.65	0.00	123,160.65	44,250.00	41,618.00	37,294.65	0.00	123,160.65	50,153.20	0.00	0.00
Drugs and Medicines Expenses	5020307000	100,000.00	73,313.85	173,313.85	44,250.00	41,618.00	37,294.65	0.00	123,160.65	44,250.00	41,618.00	37,294.65	0.00	123,160.65	50,153.20	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	100,000.00	78,000.00	178,000.00	0.00	0.00	0.00	16,335.00	16,335.00	0.00	0.00	0.00	16,335.00	16,335.00	16,165.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	100,000.00	78,000.00	178,000.00	0.00	0.00	0.00	16,335.00	16,335.00	0.00	0.00	0.00	16,335.00	16,335.00	16,165.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	100,000.00	89,307.43	189,307.43	5,100.00	5,600.00	4,700.00	5,250.00	20,650.00	5,100.00	5,500.00	4,700.00	5,250.00	20,650.00	168,557.43	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	100,000.00	89,307.43	189,307.43	5,100.00	5,600.00	4,700.00	5,250.00	20,650.00	5,100.00	5,500.00	4,700.00	5,250.00	20,650.00	168,557.43	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	500,000.00	104,133.84	604,133.84	47,960.00	100,627.00	191,455.00	175,208.00	515,470.00	25,980.00	88,327.00	185,853.00	215,510.00	515,470.00	388,663.84	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	500,000.00	104,133.84	604,133.84	47,960.00	100,627.00	191,455.00	175,208.00	515,470.00	25,980.00	88,327.00	185,853.00	215,510.00	515,470.00	388,663.84	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	700,000.00	102,110.11	802,110.11	49,834.00	502,555.07	0.00	0.00	552,389.07	0.00	0.00	502,555.07	49,834.00	552,389.07	249,721.04	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	700,000.00	102,110.11	802,110.11	49,834.00	502,555.07	0.00	0.00	552,389.07	0.00	0.00	502,555.07	49,834.00	552,389.07	249,721.04	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,000,000.00	30,051.36	3,030,051.36	208,557.50	223,784.50	208,784.17	1,260,244.53	1,903,470.70	171,657.50	257,754.50	183,408.17	1,260,650.53	1,903,470.70	1,126,580.66	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,000,000.00	30,051.36	3,030,051.36	208,557.50	223,784.50	208,784.17	1,260,244.53	1,903,470.70	171,657.50	257,754.50	183,408.17	1,260,650.53	1,903,470.70	1,126,580.66	0.00	0.00
Utility Expenses	5020400000	200,000.00	53,989.78	253,989.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,989.78	0.00	0.00	
Water Expenses	5020401000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Water Expenses	5020401000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Electricity Expenses	5020402000	100,000.00	53,989.78	153,989.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,989.78	0.00	0.00	
Electricity Expenses	5020402000	100,000.00	53,989.78	153,989.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,989.78	0.00	0.00	
Communication Expenses	5020500000	200,000.00	455,136.23	655,136.23	25,910.00	600.00	26,610.00	219,156.30	273,276.30	25,910.00	600.00	28,610.00	219,156.30	273,276.30	39,169.93	0.00	0.00
Postage and Courier Services	5020501000	50,000.00	49,625.00	99,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,625.00	0.00	0.00	
Postage and Courier Services	5020501000	50,000.00	49,625.00	99,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,625.00	0.00	0.00	
Telephone Expenses	5020502000	100,000.00	77,772.10	177,772.10	0.00	600.00	2,700.00	3,600.00	6,900.00	0.00	600.00	2,700.00	3,600.00	6,900.00	170,872.10	0.00	0.00
Mobile	5020502001	100,000.00	77,772.10	177,772.10	0.00	600.00	2,700.00	3,600.00	6,900.00	0.00	600.00	2,700.00	3,600.00	6,900.00	170,872.10	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	280,859.18	280,859.18	25,910.00	0.00	25,910.00	214,556.30	266,376.30	25,910.00	0.00	25,910.00	214,556.30	266,376.30	14,482.88	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	280,859.18	280,859.18	25,910.00	0.00	25,910.00	214,556.30	266,376.30	25,910.00	0.00	25,910.00	214,556.30	266,376.30	14,482.88	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	50,000.00	46,879.95	96,879.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,879.95	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	50,000.00	46,879.95	96,879.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,879.95	0.00	0.00	
Awards/Rewards and Prizes	5020600000	50,000.00	0.00	50,000.00	0.00	0.00	44,500.00	0.00	44,500.00	0.00	0.00	44,500.00	0.00	44,500.00	5,500.00	0.00	0.00
Awards/Rewards Expenses	5020601000	50,000.00	0.00	50,000.00	0.00	0.00	44,500.00	0.00	44,500.00	0.00	0.00	44,500.00	0.00	44,500.00	5,500.00	0.00	0.00
Awards/Rewards Expenses	5020601001	50,000.00	0.00	50,000.00	0.00	0.00	44,500.00	0.00	44,500.00	0.00	0.00	44,500.00	0.00	44,500.00	5,500.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 028 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

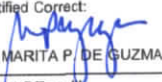
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter 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	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Professional Services	5021100000	249,360.00	91,640.00	341,000.00	0.00	0.00	0.00	199,360.00	199,360.00	0.00	0.00	0.00	199,360.00	199,360.00	141,640.00	0.00	0.00
Auditing Services	5021102000	50,000.00	91,640.00	141,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,640.00	0.00	0.00
Auditing Services	5021102000	50,000.00	91,640.00	141,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,640.00	0.00	0.00
Consultancy Services	5021103000	199,360.00	0.00	199,360.00	0.00	0.00	0.00	199,360.00	199,360.00	0.00	0.00	0.00	199,360.00	199,360.00	0.00	0.00	0.00
Consultancy Services	5021103002	199,360.00	0.00	199,360.00	0.00	0.00	0.00	199,360.00	199,360.00	0.00	0.00	0.00	199,360.00	199,360.00	0.00	0.00	0.00
General Services	5021200000	17,253,000.00	27,526.26	17,280,526.26	2,928,789.00	4,107,910.00	5,048,987.25	2,193,216.00	14,278,882.25	2,928,789.00	4,107,910.00	5,048,987.25	2,193,216.00	14,278,882.25	3,001,644.01	0.00	0.00
Other General Services	5021290000	17,253,000.00	27,526.26	17,280,526.26	2,928,789.00	4,107,910.00	5,048,987.25	2,193,216.00	14,278,882.25	2,928,789.00	4,107,910.00	5,048,987.25	2,193,216.00	14,278,882.25	3,001,644.01	0.00	0.00
Other General Services	5021299099	17,253,000.00	27,526.26	17,280,526.26	2,928,789.00	4,107,910.00	5,048,987.25	2,193,216.00	14,278,882.25	2,928,789.00	4,107,910.00	5,048,987.25	2,193,216.00	14,278,882.25	3,001,644.01	0.00	0.00
Repairs and Maintenance	5021300000	2,366,400.00	3,854,266.20	6,220,666.20	95,446.76	451,697.21	1,355,414.00	418,200.00	2,320,157.97	13,046.76	458,110.01	1,430,801.20	28,260.00	1,830,807.97	3,899,698.22	388,950.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	500,000.00	377,800.00	877,800.00	0.00	298,350.00	0.00	389,950.00	688,300.00	0.00	298,350.00	0.00	0.00	298,350.00	189,500.00	388,950.00	0.00
Other Land Improvements	5021302099	500,000.00	377,800.00	877,800.00	0.00	298,350.00	0.00	389,950.00	688,300.00	0.00	298,350.00	0.00	0.00	298,350.00	189,500.00	388,950.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,566,400.00	2,853,637.58	4,420,037.58	0.00	63,060.00	1,353,500.00	0.00	4,416,560.00	0.00	18,970.00	1,397,590.00	0.00	1,415,560.00	3,003,477.58	0.00	0.00
Buildings	5021304001	500,000.00	606,908.53	1,106,908.53	0.00	0.00	678,000.00	0.00	678,000.00	0.00	0.00	678,000.00	0.00	678,000.00	428,908.53	0.00	0.00
School Buildings	5021304002	500,000.00	1,850,342.00	2,218,742.00	0.00	18,970.00	0.00	0.00	18,970.00	0.00	18,970.00	0.00	0.00	18,970.00	2,197,772.00	0.00	0.00
Other Structures	5021304099	500,000.00	596,387.05	1,096,387.05	0.00	44,090.00	675,500.00	0.00	719,590.00	0.00	0.00	719,590.00	0.00	719,590.00	376,767.05	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	100,000.00	281,833.60	381,833.60	82,540.00	8,000.00	1,914.00	5,550.00	98,004.00	740.00	89,800.00	1,814.00	5,550.00	98,004.00	293,828.60	0.00	0.00
Office Equipment	5021305082	0.00	80,243.80	80,243.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,243.80	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	83,190.00	83,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,190.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	100,000.00	118,400.00	218,400.00	82,540.00	8,000.00	1,914.00	5,550.00	98,004.00	740.00	89,800.00	1,814.00	5,550.00	98,004.00	120,366.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	200,000.00	230,985.02	430,985.02	12,906.76	82,287.21	0.00	22,700.00	117,893.97	12,906.76	50,990.01	31,297.20	22,700.00	117,893.97	313,091.05	0.00	0.00
Other Transportation Equipment	5021306099	200,000.00	230,985.02	430,985.02	12,906.76	82,287.21	0.00	22,700.00	117,893.97	12,906.76	50,990.01	31,297.20	22,700.00	117,893.97	313,091.05	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	100,000.00	41,000.00	141,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000.00	0.00	0.00	0.00
Insurance Expenses	5021503000	100,000.00	41,000.00	141,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000.00	0.00	0.00	0.00
Insurance Expenses	5021503000	100,000.00	41,000.00	141,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000.00	0.00	0.00	0.00
Labor and Wages	5021600000	189,672.50	88,945.00	278,617.50	0.00	123,250.00	48,580.00	48,400.00	221,230.00	0.00	123,250.00	48,580.00	48,400.00	221,230.00	57,387.50	0.00	0.00
Labor and Wages	5021601000	189,672.50	88,945.00	278,617.50	0.00	123,250.00	48,580.00	48,400.00	221,230.00	0.00	123,250.00	48,580.00	48,400.00	221,230.00	57,387.50	0.00	0.00
Labor and Wages	5021601000	189,672.50	88,945.00	278,617.50	0.00	123,250.00	48,580.00	48,400.00	221,230.00	0.00	123,250.00	48,580.00	48,400.00	221,230.00	57,387.50	0.00	0.00
Other Maintenance and Operating Expenses	5029800000	2,121,600.00	2,246,523.00	4,368,123.00	108,512.25	83,744.51	81,025.05	630,510.40	903,892.21	89,432.25	31,224.56	117,475.00	665,760.48	803,892.21	3,464,230.88	0.00	0.00


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 028 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	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	Utilized Budget	Unpaid Obligations	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Advertising Expenses	5028801000	300,000.00	84,962.10	384,962.10	500.00	0.00	0.00	18,000.00	18,500.00	500.00	0.00	0.00	18,000.00	18,500.00	376,462.10	0.00	0.00
Advertising Expenses	5028801000	300,000.00	84,962.10	384,962.10	500.00	0.00	0.00	18,000.00	18,500.00	500.00	0.00	0.00	18,000.00	18,500.00	376,462.10	0.00	0.00
Printing and Publication Expenses	5028902000	150,000.00	13,162.44	163,162.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,162.44	0.00	0.00
Printing and Publication Expenses	5028902000	150,000.00	13,162.44	163,162.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,162.44	0.00	0.00
Representation Expenses	5028903000	700,000.00	30,600.27	730,600.27	102,537.25	16,349.30	63,000.00	101,205.00	284,591.55	83,357.25	25,229.30	43,300.00	132,705.00	284,591.55	446,008.72	0.00	0.00
Representation Expenses	5028903000	700,000.00	30,600.27	730,600.27	102,537.25	16,349.30	63,000.00	101,205.00	284,591.55	83,357.25	25,229.30	43,300.00	132,705.00	284,591.55	446,008.72	0.00	0.00
Rent/Lease Expenses	5028905000	0.00	61,164.06	61,164.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,164.06	0.00	0.00
Rent - Building and Structures	5028905001	0.00	13,902.42	13,902.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,902.42	0.00	0.00
Rent - Motor Vehicles	5028905003	0.00	15,662.54	15,662.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,662.54	0.00	0.00
Rent - Equipment	5028905004	0.00	31,700.00	31,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,700.00	0.00	0.00
Membership Dues and Contributions to Organizations	5028906000	200,000.00	1,855,181.52	2,055,181.52	0.00	0.00	0.00	461,105.40	461,105.40	0.00	0.00	0.00	461,105.40	461,105.40	1,594,076.12	0.00	0.00
Membership Dues and Contributions to Organizations	5028906000	200,000.00	1,855,181.52	2,055,181.52	0.00	0.00	0.00	461,105.40	461,105.40	0.00	0.00	0.00	461,105.40	461,105.40	1,594,076.12	0.00	0.00
Subscription Expenses	5028907000	200,000.00	188,026.25	388,026.25	1,480.00	80,799.85	3,750.00	5,000.00	71,028.85	1,480.00	0.00	80,799.85	8,750.00	71,028.85	316,996.30	0.00	0.00
Other Subscription Expenses	5028907099	200,000.00	188,026.25	388,026.25	1,480.00	80,799.85	3,750.00	5,000.00	71,028.85	1,480.00	0.00	80,799.85	8,750.00	71,028.85	316,996.30	0.00	0.00
Other Maintenance and Operating Expenses	5028999000	571,600.00	3,425.95	575,025.95	4,085.00	5,995.28	13,375.05	45,200.00	68,665.31	4,085.00	5,995.26	13,375.05	45,200.00	68,665.31	506,360.24	0.00	0.00
Other Maintenance and Operating Expenses	5028999000	571,600.00	3,425.95	575,025.95	4,085.00	5,995.28	13,375.05	45,200.00	68,665.31	4,085.00	5,995.26	13,375.05	45,200.00	68,665.31	506,360.24	0.00	0.00
Financial Expenses		3,000.00	3,452.00	6,452.00	0.00	333.00	0.00	716.00	1,049.00	0.00	333.00	0.00	716.00	1,049.00	5,403.00	0.00	0.00
Financial Expenses	5030100000	3,000.00	3,452.00	6,452.00	0.00	333.00	0.00	716.00	1,049.00	0.00	333.00	0.00	716.00	1,049.00	5,403.00	0.00	0.00
Bank Charges	5030104000	3,000.00	3,452.00	6,452.00	0.00	333.00	0.00	716.00	1,049.00	0.00	333.00	0.00	716.00	1,049.00	5,403.00	0.00	0.00
Bank Charges	5030104000	3,000.00	3,452.00	6,452.00	0.00	333.00	0.00	716.00	1,049.00	0.00	333.00	0.00	716.00	1,049.00	5,403.00	0.00	0.00
Capital Outlays		10,000,000.00	10,374,021.84	20,374,021.84	987,756.28	11,040,344.00	2,550,005.00	471,095.88	15,058,201.26	755,494.28	3,278,480.00	9,278,869.00	1,744,357.98	15,058,201.26	8,315,820.58	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	6,000,000.00	8,374,021.84	14,374,021.84	987,756.28	11,040,344.00	2,527,795.00	471,095.88	14,321,401.28	755,494.28	3,278,480.00	9,278,869.00	1,744,357.98	14,321,401.28	8,152,620.58	0.00	0.00
Land Improvements Outlay	5060402000	1,000,000.00	1,205,135.23	2,205,135.23	0.00	936,240.00	0.00	0.00	936,240.00	0.00	936,240.00	0.00	0.00	936,240.00	1,268,895.23	0.00	0.00
Other Land Improvements	5060402099	1,000,000.00	1,205,135.23	2,205,135.23	0.00	936,240.00	0.00	0.00	936,240.00	0.00	936,240.00	0.00	0.00	936,240.00	1,268,895.23	0.00	0.00
Buildings and Other Structures	5060404000	2,000,000.00	3,001,373.21	5,001,373.21	0.00	839,420.00	1,486,041.00	0.00	2,325,461.00	0.00	839,420.00	516,541.00	869,500.00	2,325,461.00	1,675,812.21	0.00	0.00
School Buildings	5060404002	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Other Structures	5060404099	2,000,000.00	3,001,373.21	5,001,373.21	0.00	839,420.00	1,486,041.00	0.00	2,325,461.00	0.00	839,420.00	516,541.00	869,500.00	2,325,461.00	1,675,812.21	0.00	0.00
Machinery and Equipment Outlay	5060405000	2,700,000.00	4,240,480.40	6,940,480.40	987,756.28	8,838,334.00	1,812,758.00	372,895.98	3,386,030.28	755,494.28	1,078,450.00	877,629.00	676,457.98	3,386,030.28	3,554,450.14	0.00	0.00
Office Equipment	5060405002	0.00	1,046,725.00	1,046,725.00	363,145.00	40,950.00	157,720.00	84,400.00	646,215.00	0.00	273,212.00	0.00	0.00	646,215.00	400,610.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	2,500,000.00	1,484,535.40	3,884,535.40	510,270.80	841,186.00	804,324.00	128,199.88	2,263,980.78	519,273.80	702,240.00	655,029.00	417,461.98	2,293,980.78	1,700,654.62	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 028 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

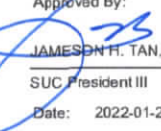
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unyield Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+)-J4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Agricultural and Forestry Equipment	5060405004	200,000.00	0.00	200,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	176,000.00	0.00	0.00
Communication Equipment	5060405007	0.00	518,677.00	518,677.00	0.00	0.00	0.00	82,097.00	82,097.00	0.00	0.00	0.00	82,097.00	82,097.00	426,580.00	0.00	0.00
Medical Equipment	5060405011	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	0.00	350,002.00	350,002.00	0.00	75,998.00	0.00	42,999.00	118,997.00	0.00	75,998.00	0.00	42,999.00	118,997.00	231,005.00	0.00	0.00
ICT Software	5060405015	0.00	0.00	0.00	0.00	7,836,800.00	(7,836,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	680,441.00	680,441.00	105,340.48	43,400.00	62,000.00	0.00	210,740.48	105,340.48	25,000.00	64,900.00	15,600.00	210,740.48	469,700.52	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	427,033.00	427,033.00	0.00	0.00	48,920.00	81,900.00	130,820.00	0.00	0.00	48,920.00	81,900.00	130,820.00	296,213.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	319,388.00	319,388.00	0.00	0.00	48,920.00	81,900.00	130,820.00	0.00	0.00	48,920.00	81,900.00	130,820.00	188,568.00	0.00	0.00
Books	5060407002	0.00	107,645.00	107,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,645.00	0.00	0.00
Other Property, Plant and Equipment Outlay	5060409000	300,000.00	500,000.00	800,000.00	0.00	426,350.00	0.00	16,500.00	442,850.00	0.00	126,350.00	0.00	16,500.00	442,850.00	357,150.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	300,000.00	500,000.00	800,000.00	0.00	426,350.00	0.00	16,500.00	442,850.00	0.00	126,350.00	0.00	16,500.00	442,850.00	357,150.00	0.00	0.00
Intangible Assets Outlay	5060600000	7,000,000.00	1,000,000.00	8,000,000.00	0.00	0.00	7,836,800.00	0.00	7,836,800.00	0.00	0.00	7,836,800.00	0.00	7,836,800.00	163,200.00	0.00	0.00
Computer Software	5060602000	7,000,000.00	1,000,000.00	8,000,000.00	0.00	0.00	7,836,800.00	0.00	7,836,800.00	0.00	0.00	7,836,800.00	0.00	7,836,800.00	163,200.00	0.00	0.00
Computer Software	5060602000	7,000,000.00	1,000,000.00	8,000,000.00	0.00	0.00	7,836,800.00	0.00	7,836,800.00	0.00	0.00	7,836,800.00	0.00	7,836,800.00	163,200.00	0.00	0.00
GRAND TOTAL		49,253,032.50	21,430,112.78	70,683,145.28	5,579,237.57	16,838,233.45	12,107,514.04	7,121,820.12	41,747,805.18	5,130,077.57	8,145,908.27	19,410,342.68	8,171,526.66	41,367,855.18	28,835,340.10	380,950.00	0.00

Certified Correct:

 MA. MARITA P. DE GUZMAN
 Budget Officer III
 Date: 2022-01-28 11:50:13

Certified Correct:

 MA. DOLORES G. BERSAMINA
 Accountant III
 Date: 2022-01-28 11:50:13

Recommending Approval:

 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: 2022-01-28 11:51:42

Approved By:

 JAMESON H. TAN, ED.D.
 SUC President III
 Date: 2022-01-28 11:59:14