

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Bulacan Agricultural State College  
 Operating Unit : < not applicable >  
 Organization Code (UAGS) : 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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Personal Services		5,000,000.00	4,888,135.74	9,888,135.74	1,535,308.64	0.00	0.00	0.00	1,535,308.64	1,535,308.64	0.00	0.00	0.00	1,535,308.64	8,150,829.10	0.00	0.00
Salaries and Wages	501010000	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Salaries and Wages - Regular	501010100	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Basic Salary - Civilian	501010101	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Other Compensation	501020000	4,004,000.00	4,564,135.74	8,568,135.74	1,535,308.64	0.00	0.00	0.00	1,535,308.64	1,535,308.64	0.00	0.00	0.00	1,535,308.64	7,032,829.10	0.00	0.00
Honoraria	501021000	4,004,000.00	4,189,835.74	8,193,835.74	1,535,308.64	0.00	0.00	0.00	1,535,308.64	1,535,308.64	0.00	0.00	0.00	1,535,308.64	6,658,329.10	0.00	0.00
Honoraria - Civilian	501021001	4,004,000.00	4,189,835.74	8,193,835.74	1,535,308.64	0.00	0.00	0.00	1,535,308.64	1,535,308.64	0.00	0.00	0.00	1,535,308.64	6,658,329.10	0.00	0.00
Hazard Pay (HP)	501021100	0.00	374,500.00	374,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,500.00	0.00	0.00
Hazard Pay	501021101	0.00	374,500.00	374,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,500.00	0.00	0.00
Personnel Benefit Contributions	501030000	98,000.00	122,000.00	218,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,000.00	0.00	0.00
Retirement and Life Insurance Premiums	501030100	98,000.00	122,000.00	218,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,000.00	0.00	0.00
Retirement and Life Insurance Premiums	501030100	98,000.00	122,000.00	218,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,000.00	0.00	0.00
Maintenance and Other Operating Expenses		23,528,000.00	15,927,980.78	39,455,980.78	1,185,059.75	0.00	0.00	0.00	1,185,059.75	770,681.25	0.00	0.00	0.00	770,681.25	38,270,921.03	414,378.50	0.00
Traveling Expenses	502010000	700,000.00	291,359.30	991,359.30	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	991,059.30	0.00	0.00
Traveling Expenses - Local	502010100	700,000.00	291,359.30	991,359.30	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	991,059.30	0.00	0.00
Traveling Expenses - Local	502010100	700,000.00	291,359.30	991,359.30	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	991,059.30	0.00	0.00
Training and Scholarship Expenses	502020000	1,400,000.00	1,171,803.65	2,571,803.65	16,400.00	0.00	0.00	0.00	16,400.00	5,400.00	0.00	0.00	0.00	5,400.00	2,555,403.65	11,000.00	0.00
Training Expenses	502020100	700,000.00	715,278.13	1,415,278.13	16,400.00	0.00	0.00	0.00	16,400.00	5,400.00	0.00	0.00	0.00	5,400.00	1,398,878.13	11,000.00	0.00
Training Expenses	502020102	700,000.00	715,278.13	1,415,278.13	16,400.00	0.00	0.00	0.00	16,400.00	5,400.00	0.00	0.00	0.00	5,400.00	1,398,878.13	11,000.00	0.00
Scholarship Grants/Expenses	502020200	700,000.00	458,525.52	1,158,525.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158,525.52	0.00	0.00
Scholarship Grants/Expenses	502020200	700,000.00	458,525.52	1,158,525.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158,525.52	0.00	0.00
Supplies and Materials Expenses	502030000	8,272,800.00	3,117,867.50	9,390,667.50	300,865.75	0.00	0.00	0.00	300,865.75	211,785.25	0.00	0.00	0.00	211,785.25	9,099,801.75	88,880.50	0.00
Office Supplies Expenses	502030100	2,000,000.00	770,078.33	2,770,078.33	19,045.00	0.00	0.00	0.00	19,045.00	5,550.00	0.00	0.00	0.00	5,550.00	2,751,031.33	13,495.00	0.00
ICT Office Supplies	502030101	1,000,000.00	0.00	1,000,000.00	13,495.00	0.00	0.00	0.00	13,495.00	0.00	0.00	0.00	0.00	0.00	888,505.00	13,495.00	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

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<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Office Supplies Expenses	5020301002	1,000,000.00	770,076.33	1,770,076.33	5,550.00	0.00	0.00	0.00	5,550.00	5,550.00	0.00	0.00	0.00	5,550.00	1,764,526.33	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	130,350.00	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	0.00	130,350.00	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	0.00	71,800.00	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
Food Supplies Expenses	5020305000	0.00	71,800.00	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
Drugs and Medicines Expenses	5020307000	0.00	50,153.20	50,153.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,153.20	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	50,153.20	50,153.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,153.20	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	161,665.00	161,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,665.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	161,665.00	161,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,665.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	100,000.00	168,657.43	268,657.43	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	264,757.43	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	100,000.00	168,657.43	268,657.43	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	264,757.43	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,672,800.00	388,663.84	2,061,463.84	79,150.00	0.00	0.00	0.00	79,150.00	25,850.00	0.00	0.00	0.00	25,850.00	1,982,313.84	53,300.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,672,800.00	388,663.84	2,061,463.84	79,150.00	0.00	0.00	0.00	79,150.00	25,850.00	0.00	0.00	0.00	25,850.00	1,982,313.84	53,300.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	500,000.00	248,721.04	748,721.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748,721.04	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	500,000.00	248,721.04	748,721.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748,721.04	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,000,000.00	1,126,580.66	3,126,580.66	198,570.75	0.00	0.00	0.00	198,570.75	176,485.25	0.00	0.00	0.00	176,485.25	2,928,008.91	22,085.50	0.00
Other Supplies and Materials Expenses	5020399000	2,000,000.00	1,126,580.66	3,126,580.66	198,570.75	0.00	0.00	0.00	198,570.75	176,485.25	0.00	0.00	0.00	176,485.25	2,928,008.91	22,085.50	0.00
Utility Expenses	5020400000	200,000.00	253,989.78	453,989.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453,989.78	0.00	0.00
Water Expenses	5020401000	100,000.00	100,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Water Expenses	5020401000	100,000.00	100,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Electricity Expenses	5020402000	100,000.00	153,989.78	253,989.78	0.00	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
Electricity Expenses	5020402000	100,000.00	153,989.78	253,989.78	0.00	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
Communication Expenses	5020500000	5,200,000.00	381,859.83	5,581,859.83	33,715.00	0.00	0.00	0.00	33,715.00	35,715.00	0.00	0.00	0.00	35,715.00	5,548,144.83	0.00	0.00
Postage and Courier Services	5020501000	50,000.00	89,625.00	149,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,625.00	0.00	0.00
Postage and Courier Services	5020501000	50,000.00	89,625.00	149,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,625.00	0.00	0.00
Telephone Expenses	5020502000	100,000.00	170,872.10	270,872.10	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	268,472.10	0.00	0.00
Mobile	5020502001	100,000.00	170,872.10	270,872.10	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	268,472.10	0.00	0.00
Internet Subscription Expenses	5020503000	5,050,000.00	14,482.88	5,064,482.88	33,315.00	0.00	0.00	0.00	33,315.00	33,315.00	0.00	0.00	0.00	33,315.00	5,031,167.88	0.00	0.00
Internet Subscription Expenses	5020503000	5,050,000.00	14,482.88	5,064,482.88	33,315.00	0.00	0.00	0.00	33,315.00	33,315.00	0.00	0.00	0.00	33,315.00	5,031,167.88	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	98,879.95	98,879.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,879.95	0.00	0.00

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(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	96,878.85	96,878.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,878.85	0.00	0.00
Awards/Rewards and Prizes	5020600000	50,000.00	5,500.00	55,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,500.00	0.00	0.00
Awards/Rewards Expenses	5020601000	50,000.00	5,500.00	55,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,500.00	0.00	0.00
Awards/Rewards Expenses	5020601001	50,000.00	5,500.00	55,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,500.00	0.00	0.00
Professional Services	5021100000	0.00	141,840.00	141,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,840.00	0.00	0.00
Auditing Services	5021102000	0.00	141,840.00	141,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,840.00	0.00	0.00
Auditing Services	5021102000	0.00	141,840.00	141,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,840.00	0.00	0.00
General Services	5021200000	2,219,400.00	3,001,844.01	5,221,044.01	57,131.00	0.00	0.00	0.00	57,131.00	57,131.00	0.00	0.00	0.00	57,131.00	5,163,913.01	0.00	0.00	
Other General Services	5021299000	2,219,400.00	3,001,844.01	5,221,044.01	57,131.00	0.00	0.00	0.00	57,131.00	57,131.00	0.00	0.00	0.00	57,131.00	5,163,913.01	0.00	0.00	
Other General Services	5021299099	2,219,400.00	3,001,844.01	5,221,044.01	57,131.00	0.00	0.00	0.00	57,131.00	57,131.00	0.00	0.00	0.00	57,131.00	5,163,913.01	0.00	0.00	
Repairs and Maintenance	5021300000	4,085,800.00	3,898,898.23	7,985,898.23	48,500.00	0.00	0.00	0.00	48,500.00	48,500.00	0.00	0.00	0.00	48,500.00	7,937,398.23	0.00	0.00	
Repairs and Maintenance - Land Improvements	5021302000	1,500,000.00	1,689,500.00	1,689,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,689,500.00	0.00	0.00	
Other Land Improvements	5021302099	1,500,000.00	1,689,500.00	1,689,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,689,500.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,385,800.00	3,003,477.58	5,389,277.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,814,708.53	0.00	0.00	
Buildings	5021304001	1,385,800.00	428,908.53	1,814,708.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197,772.00	0.00	0.00	
School Buildings	5021304002	0.00	2,197,772.00	2,197,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376,797.05	0.00	0.00	
Other Structures	5021304099	1,000,000.00	376,797.05	1,376,797.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,828.60	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	100,000.00	293,828.60	393,828.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,243.60	0.00	0.00	
Office Equipment	5021305002	0.00	80,243.60	80,243.60	0.00	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	
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	0.00	220,398.00	0.00	0.00	
Other Machinery and Equipment	5021305099	100,000.00	120,398.00	220,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,500.00	384,591.05	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	100,000.00	313,091.05	413,091.05	48,500.00	0.00	0.00	0.00	48,500.00	48,500.00	0.00	0.00	0.00	48,500.00	384,591.05	0.00	0.00	
Motor Vehicles	5021306001	100,000.00	313,091.05	413,091.05	48,500.00	0.00	0.00	0.00	48,500.00	48,500.00	0.00	0.00	0.00	48,500.00	384,591.05	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	0.00	100,000.00	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	0.00	241,000.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	100,000.00	141,000.00	241,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,000.00	0.00	0.00	
Insurance Expenses	5021503000	100,000.00	141,000.00	241,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,000.00	0.00	0.00	
Insurance Expenses	5021503000	100,000.00	141,000.00	241,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,000.00	0.00	0.00	
Labor and Wages	5021600000	150,000.00	57,387.50	207,387.50	47,700.00	0.00	0.00	0.00	47,700.00	39,700.00	0.00	0.00	0.00	39,700.00	159,687.50	8,000.00	0.00	
Labor and Wages	5021601000	150,000.00	57,387.50	207,387.50	47,700.00	0.00	0.00	0.00	47,700.00	39,700.00	0.00	0.00	0.00	39,700.00	159,687.50	8,000.00	0.00	

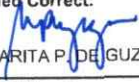
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Bulacan Agricultural State College  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 028 0000000  
 Fund Cluster : 05 Internally Generated Funds

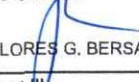
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Labor and Wages	5021601000	150,000.00	57,387.50	207,387.50	47,700.00	0.00	0.00	0.00	47,700.00	39,700.00	0.00	0.00	0.00	39,700.00	159,657.50	6,000.00	0.00
Other Maintenance and Operating Expenses	5028900000	3,150,000.00	3,484,230.88	6,614,230.88	678,648.00	0.00	0.00	0.00	678,648.00	372,150.00	0.00	0.00	0.00	372,150.00	5,935,582.88	308,498.00	0.00
Advertising Expenses	5028901000	300,000.00	378,482.10	678,482.10	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	670,482.10	0.00	0.00
Advertising Expenses	5028901000	300,000.00	378,482.10	678,482.10	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	670,482.10	0.00	0.00
Printing and Publication Expenses	5028902000	100,000.00	163,162.44	263,162.44	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	191,162.44	72,000.00	0.00
Printing and Publication Expenses	5028902000	100,000.00	163,162.44	263,162.44	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	191,162.44	72,000.00	0.00
Representation Expenses	5028903000	1,650,000.00	448,008.72	2,098,008.72	258,430.00	0.00	0.00	0.00	258,430.00	155,790.00	0.00	0.00	0.00	155,790.00	1,837,578.72	102,640.00	0.00
Representation Expenses	5028903000	1,650,000.00	448,008.72	2,098,008.72	258,430.00	0.00	0.00	0.00	258,430.00	155,790.00	0.00	0.00	0.00	155,790.00	1,837,578.72	102,640.00	0.00
Rent/Lease Expenses	5028905000	0.00	61,184.86	61,184.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,184.86	0.00	0.00
Rents - 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
Rents - Motor Vehicles	5028905003	0.00	15,562.54	15,562.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,562.54	0.00	0.00
Rents - 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	400,000.00	1,584,076.12	1,984,076.12	103,000.00	0.00	0.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	1,881,076.12	0.00	0.00
Membership Dues and Contributions to Organizations	5028906000	400,000.00	1,584,076.12	1,984,076.12	103,000.00	0.00	0.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	1,881,076.12	0.00	0.00
Subscription Expenses	5028907000	200,000.00	318,996.30	518,996.30	75,690.00	0.00	0.00	0.00	75,690.00	0.00	0.00	0.00	0.00	0.00	441,306.30	75,690.00	0.00
Other Subscription Expenses	5028907099	200,000.00	318,996.30	518,996.30	75,690.00	0.00	0.00	0.00	75,690.00	0.00	0.00	0.00	0.00	0.00	441,306.30	75,690.00	0.00
Other Maintenance and Operating Expenses	5028999000	500,000.00	508,360.24	1,008,360.24	163,528.00	0.00	0.00	0.00	163,528.00	107,360.00	0.00	0.00	0.00	107,360.00	842,832.24	56,188.00	0.00
Other Maintenance and Operating Expenses	5028999000	500,000.00	508,360.24	1,008,360.24	163,528.00	0.00	0.00	0.00	163,528.00	107,360.00	0.00	0.00	0.00	107,360.00	842,832.24	56,188.00	0.00
Financial Expenses		0.00	5,403.00	5,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,403.00	0.00	0.00
Financial Expenses	5030100000	0.00	5,403.00	5,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,403.00	0.00	0.00
Bank Charges	5030104000	0.00	5,403.00	5,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,403.00	0.00	0.00
Bank Charges	5030104000	0.00	5,403.00	5,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,403.00	0.00	0.00
Capital Outlays		18,000,000.00	8,315,820.58	26,315,820.58	537,908.00	0.00	0.00	0.00	537,908.00	448,958.00	0.00	0.00	0.00	448,958.00	25,777,912.58	88,950.00	0.00
Property, Plant and Equipment Outlay	5060400000	18,000,000.00	8,152,820.58	26,152,820.58	537,908.00	0.00	0.00	0.00	537,908.00	448,958.00	0.00	0.00	0.00	448,958.00	25,614,712.58	88,950.00	0.00
Land Improvements Outlay	5060402000	1,500,000.00	1,268,895.23	2,768,895.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,768,895.23	0.00	0.00
Other Land Improvements	5060402099	1,500,000.00	1,268,895.23	2,768,895.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,768,895.23	0.00	0.00
Buildings and Other Structures	5060404000	7,500,000.00	2,675,912.21	10,175,912.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,175,912.21	0.00	0.00
Buildings	5060404001	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
School Buildings	5060404002	2,500,000.00	1,000,000.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00
Other Structures	5060404099	2,500,000.00	1,675,912.21	4,175,912.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,175,912.21	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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Machinery and Equipment Outlay	5060405000	8,000,000.00	3,554,450.14	11,554,450.14	537,908.00	0.00	0.00	0.00	537,908.00	448,958.00	0.00	0.00	0.00	448,958.00	11,016,542.14	88,950.00	0.00
Machinery	5060405001	1,000,000.00	0.00	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
Office Equipment	5060405002	1,500,000.00	400,510.00	1,900,510.00	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	1,690,510.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	2,000,000.00	1,700,854.62	3,700,854.62	70,950.00	0.00	0.00	0.00	70,950.00	48,000.00	0.00	0.00	0.00	46,000.00	3,629,704.62	24,950.00	0.00
Agricultural and Forestry Equipment	5060405004	1,500,000.00	178,000.00	1,678,000.00	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	1,643,000.00	0.00	0.00
Communication Equipment	5060405007	1,000,000.00	426,580.00	1,426,580.00	159,958.00	0.00	0.00	0.00	159,958.00	159,958.00	0.00	0.00	0.00	159,958.00	1,266,622.00	0.00	0.00
Medical Equipment	5060405011	0.00	150,000.00	150,000.00	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	231,005.00	231,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,005.00	0.00	0.00
Other Machinery and Equipment	5060405099	1,000,000.00	469,700.52	1,469,700.52	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	1,405,700.52	64,000.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	298,213.00	298,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,213.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	188,568.00	188,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,000,000.00	357,150.00	1,357,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,357,150.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	1,000,000.00	357,150.00	1,357,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,357,150.00	0.00	0.00
Intangible Assets Outlay	5060600000	0.00	163,200.00	163,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,200.00	0.00	0.00
Computer Software	5060602000	0.00	163,200.00	163,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,200.00	0.00	0.00
Computer Software	5060602000	0.00	163,200.00	163,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,200.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>46,528,000.00</b>	<b>28,935,340.10</b>	<b>75,463,340.10</b>	<b>3,258,274.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,258,274.39</b>	<b>2,754,945.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,754,945.89</b>	<b>72,205,065.71</b>	<b>503,328.50</b>	<b>0.00</b>

Certified Correct:  
  
 MA. MARITA P. DE GUZMAN  
 Budget Officer III  
 Date: 2022-04-28 05:32:11

Certified Correct:  
  
 MA. DOLORES G. BERSAMINA  
 Accountant III  
 Date: 2022-04-28 05:32:11

Recommending Approval:  
  
 RONALD REAGAN T. ALONZO, PH.D.  
 Vice President, Administration and Finance  
 Date: 2022-04-28 05:33:06

Approved By:  
  
 JAMESON H. TAN, ED.D.  
 SUC President III  
 Date: 2022-04-28 05:36:01

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending March 31, 2022**

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	Unutilized Budget	Unpaid Obligations	
																5=[(3+(-)4)]	6
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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Maintenance and Other Operating Expenses		1,278,000.00	1,831,417.19	3,107,417.19	1,073,274.00	0.00	0.00	0.00	1,073,274.00	942,335.00	0.00	0.00	0.00	942,335.00	2,034,143.19	130,939.00	0.00
Supplies and Materials Expenses	5020300000	1,278,000.00	1,148,848.35	2,424,848.35	1,073,274.00	0.00	0.00	0.00	1,073,274.00	942,335.00	0.00	0.00	0.00	942,335.00	1,331,574.35	130,939.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	90,914.00	90,914.00	2,880.00	0.00	0.00	0.00	2,880.00	0.00	0.00	0.00	0.00	0.00	88,034.00	2,880.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	90,914.00	90,914.00	2,880.00	0.00	0.00	0.00	2,880.00	0.00	0.00	0.00	0.00	0.00	88,034.00	2,880.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,278,000.00	580,208.87	1,858,208.87	1,049,410.00	0.00	0.00	0.00	1,049,410.00	935,160.00	0.00	0.00	0.00	935,160.00	806,798.87	114,250.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,278,000.00	580,208.87	1,858,208.87	1,049,410.00	0.00	0.00	0.00	1,049,410.00	935,160.00	0.00	0.00	0.00	935,160.00	806,798.87	114,250.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	477,725.48	477,725.48	20,984.00	0.00	0.00	0.00	20,984.00	7,175.00	0.00	0.00	0.00	7,175.00	458,741.48	13,809.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	477,725.48	477,725.48	20,984.00	0.00	0.00	0.00	20,984.00	7,175.00	0.00	0.00	0.00	7,175.00	458,741.48	13,809.00	0.00
Repairs and Maintenance	5021300000	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	0.00	100,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	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	0.00	100,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	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	0.00	100,000.00	0.00	0.00
Labor and Wages	5021600000	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	0.00	100,000.00	0.00	0.00
Labor and Wages	5021601000	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	0.00	100,000.00	0.00	0.00
Labor and Wages	5021601000	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	0.00	100,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	482,568.84	482,568.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,568.84	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	482,568.84	482,568.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,568.84	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	482,568.84	482,568.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,568.84	0.00	0.00
<b>GRAND TOTAL</b>		<b>1,278,000.00</b>	<b>1,831,417.19</b>	<b>3,107,417.19</b>	<b>1,073,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,073,274.00</b>	<b>942,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>942,335.00</b>	<b>2,034,143.19</b>	<b>130,939.00</b>	<b>0.00</b>

Certified Correct:

  
MA. MARITA P. DE SUZMAN

Budget Officer III

Date: 2022-04-28 05:32:11

Certified Correct:

  
MA. DOLORES G. BERSAMINA

Accountant III

Date: 2022-04-28 05:32:11

Recommending Approval:

  
RONALD REAGAN T. ALONZO, PH.D.

Vice President, Administration and Finance

Date: 2022-04-28 05:33:06

Approved By:

  
JAMESON H. TAN, ED.D.

SUC President III

Date: 2022-04-28 05:36:01