

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 (UACB): **09 (23) 0000000**
 Fund Cluster: **01 Regular Agency Fund**
 (e.g. UACB 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACB CODE	Appropriations							Obligations					Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Budget/Operational 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 (15-22)-(23+24)			
																						20=(10+11+12+13)	21=(5-18)	22=(10-15)	23
SUMMARY		12,846,135.00	0.00	12,846,135.00	8,946,137.00	0.00	0.00	0.00	8,946,137.00	990,230.00	0.00	0.00	0.00	990,230.00	0.00	0.00	0.00	0.00	0.00	2,705,996.00	8,946,967.00	990,230.00	0.00	0.00	
1. CONTINUING APPROPRIATIONS		12,846,135.00	0.00	12,846,135.00	8,946,137.00	0.00	0.00	0.00	8,946,137.00	990,230.00	0.00	0.00	0.00	990,230.00	0.00	0.00	0.00	0.00	0.00	2,705,996.00	8,946,967.00	990,230.00	0.00	0.00	
1. Agency Specific Budget		12,846,135.00	0.00	12,846,135.00	8,946,137.00	0.00	0.00	0.00	8,946,137.00	990,230.00	0.00	0.00	0.00	990,230.00	0.00	0.00	0.00	0.00	0.00	2,705,996.00	8,946,967.00	990,230.00	0.00	0.00	
Personal Services		2,246,934.81	0.00	2,246,934.81	46,824.81	0.00	0.00	0.00	46,938.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,278.28	0.00	0.00	0.00	0.00
Cost Compensation	801020000	22,278.28	0.00	22,278.28	22,278.28	0.00	0.00	0.00	22,278.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020000	13,500.00	0.00	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Special Care for Public Health	601020000	13,500.00	0.00	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	501020000	295.44	0.00	295.44	295.44	0.00	0.00	0.00	295.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.44	0.00	0.00	0.00	0.00
Laundry Allowance - Special Care for Public Health	601020000	295.44	0.00	295.44	295.44	0.00	0.00	0.00	295.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.44	0.00	0.00	0.00	0.00
Honoraria	801021000	796.77	0.00	796.77	796.77	0.00	0.00	0.00	796.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.77	0.00	0.00	0.00	0.00
Honoraria - Other	801021000	796.77	0.00	796.77	796.77	0.00	0.00	0.00	796.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.77	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	801029000	7,730.14	0.00	7,730.14	7,730.14	0.00	0.00	0.00	7,730.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,730.14	0.00	0.00	0.00	0.00
College Negotiation Agreement Incentive - Other	801029011	7,730.14	0.00	7,730.14	7,730.14	0.00	0.00	0.00	7,730.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,730.14	0.00	0.00	0.00	0.00
Other Personal Benefits	801040000	2,221,858.22	0.00	2,221,858.22	18,880.22	0.00	0.00	0.00	18,880.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,203,978.00	18,880.22	0.00	0.00	0.00
Terminal Leave Benefits	801040300	18,880.22	0.00	18,880.22	18,880.22	0.00	0.00	0.00	18,880.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,880.22	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Other	801040300	18,880.22	0.00	18,880.22	18,880.22	0.00	0.00	0.00	18,880.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,880.22	0.00	0.00	0.00	0.00
Other Personal Benefits	801040900	2,202,978.00	0.00	2,202,978.00	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	2,185,097.78	0.00	0.00	0.00	0.00
Lumpsum for Filing of Positions - Other	801040907	2,202,978.00	0.00	2,202,978.00	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	2,185,097.78	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	501020000	3,000.00	0.00	3,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	501020000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Scholarship Grants Expenses	501020000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Benefit and Welfare Expenses	501020000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	802010102	1,365.00	0.00	1,365.00	1,365.00	0.00	0.00	0.00	1,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.00	0.00	0.00	0.00	0.00
Communication Expenses	802050000	300,000.00	0.00	300,000.00	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	300,000.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	802050000	300,000.00	0.00	300,000.00	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	300,000.00	0.00	0.00	0.00	0.00
Total		8,993,838.87	0.00	8,993,838.87	8,893,838.87	0.00	0.00	0.00	8,893,838.87	990,230.00	0.00	0.00	0.00	990,230.00	0.00	0.00	0.00	0.00	0.00	2,705,996.00	8,901,166.87	990,230.00	0.00	0.00	

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Department: State Universities and Colleges (SUCs)
 Agency/Entity: Bulacan Agricultural State College
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 026 000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
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		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)	
																						10=([6]+[-7]-8+9)	11
		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=(5-19)	22=(10-15)	23	24
Property, Plant and Equipment Outlay	5030400000	9,893,836.97	0.00	9,893,836.97	9,893,836.97	0.00	0.00	0.00	9,893,836.97	999,250.00	0.00	0.00	0.00	999,250.00	0.00	0.00	0.00	0.00	999,250.00	0.00	6,953,586.97	980,250.00	0.00
Buildings and Other Structures	5030400000	7,547,878.97	0.00	7,547,878.97	7,547,878.97	0.00	0.00	0.00	7,547,878.97	0.00	0.00	0.00	0.00	7,547,878.97	0.00	0.00	0.00	0.00	7,547,878.97	0.00	7,547,878.97	0.00	0.00
Machinery and Equipment Outlay	5030400000	2,245,958.00	0.00	2,245,958.00	2,245,958.00	0.00	0.00	0.00	2,245,958.00	999,250.00	0.00	0.00	0.00	999,250.00	0.00	0.00	0.00	0.00	999,250.00	0.00	1,255,708.00	990,250.00	0.00
Technical and Scientific Equipment	5030400000	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	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5030400000	2,245,958.00	(999,750.00)	1,557,208.00	2,245,958.00	(999,750.00)	0.00	0.00	1,557,208.00	301,500.00	0.00	0.00	0.00	301,500.00	0.00	0.00	0.00	0.00	301,500.00	0.00	1,255,708.00	391,500.00	0.00
IL Special Purpose Fund		3.36	0.00	3.36	3.36	0.00	0.00	0.00	3.36	0.00	0.00	0.00	0.00	3.36	0.00	0.00	0.00	0.00	3.36	0.00	3.36	0.00	0.00
Personnel Services	5010400000	3.36	0.00	3.36	3.36	0.00	0.00	0.00	3.36	0.00	0.00	0.00	0.00	3.36	0.00	0.00	0.00	0.00	3.36	0.00	3.36	0.00	0.00
Other Personnel Benefits	5010400000	3.36	0.00	3.36	3.36	0.00	0.00	0.00	3.36	0.00	0.00	0.00	0.00	3.36	0.00	0.00	0.00	0.00	3.36	0.00	3.36	0.00	0.00
Terminal Leave Benefits	5010400000	3.36	0.00	3.36	3.36	0.00	0.00	0.00	3.36	0.00	0.00	0.00	0.00	3.36	0.00	0.00	0.00	0.00	3.36	0.00	3.36	0.00	0.00
Terminal Leave Benefits - Civilian	5010400000	3.36	0.00	3.36	3.36	0.00	0.00	0.00	3.36	0.00	0.00	0.00	0.00	3.36	0.00	0.00	0.00	0.00	3.36	0.00	3.36	0.00	0.00
GRAND TOTAL		12,548,135.03	0.00	12,548,135.03	9,945,137.03	0.00	0.00	0.00	9,945,137.03	999,250.00	0.00	0.00	0.00	999,250.00	0.00	0.00	0.00	0.00	999,250.00	2,705,398.00	6,949,837.03	880,250.00	0.00

Certified Correct:
 MA. MARITA P. DE SUZMAN
 Budget Officer III
 Date: 2022-04-19 15:37:24

Certified Correct:
 MA. DOLORES G. BERSAMINA
 Accountant III
 Date: 2022-04-19 15:37:24

Recommending Approval:
 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: 2022-04-19 16:29:12

Approved By:
 JAMESON H. TAN, ED.D.
 SUC President III
 Date: 2022-04-19 16:41:52