

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 : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 028 000000
 Fund Cluster : 01 Regular Agency Fund
 (s.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)		
																						20=(18+17+16+19)	21=(5-19)	22=(10-18)
SUMMARY		914,818,000.00	91,565.00	914,110,585.00	194,321,000.00	91,568.00	0.00	0.00	184,412,585.00	37,358,643.34	0.00	0.00	0.00	37,268,843.34	84,376,191.79	0.00	0.00	0.00	0.00	84,376,191.79	(11,888,000.00)	187,125,811.88	814,443.35	0.00
A. AGENCY SPECIFIC BUDGET		904,028,000.00	0.00	904,028,000.00	194,321,000.00	0.00	0.00	0.00	184,412,585.00	34,804,546.35	0.00	0.00	0.00	34,804,546.35	83,888,194.80	0.00	0.00	0.00	0.00	83,888,194.80	(11,888,000.00)	187,268,451.85	814,443.35	0.00
Personnel		121,728,000.00	0.00	121,728,000.00	118,984,000.00	0.00	0.00	0.00	113,364,000.00	25,346,820.00	0.00	0.00	0.00	25,346,820.00	25,297,164.80	0.00	0.00	0.00	0.00	25,297,164.80	0.00	86,017,478.95	78,356.40	0.00
Salaries and Wages	501010000	83,442,000.00	81,843.19	83,360,356.81	83,442,000.00	81,843.19	0.00	0.00	83,399,354.81	20,137,309.76	0.00	0.00	0.00	20,177,309.76	20,092,986.56	0.00	0.00	0.00	0.00	20,092,986.56	0.00	83,243,045.14	74,823.14	0.00
Salaries and Wages - Regular	501010100	83,235,000.00	81,843.19	83,153,356.81	83,235,000.00	81,843.19	0.00	0.00	83,173,354.81	20,027,243.81	0.00	0.00	0.00	20,027,243.81	20,027,243.81	0.00	0.00	0.00	0.00	20,027,243.81	0.00	83,165,111.03	74,823.14	0.00
Basic Salary - Regular	501010201	83,235,000.00	81,843.19	83,153,356.81	83,235,000.00	81,843.19	0.00	0.00	83,173,354.81	20,027,243.81	0.00	0.00	0.00	20,027,243.81	20,027,243.81	0.00	0.00	0.00	0.00	20,027,243.81	0.00	83,165,111.03	74,823.14	0.00
Salaries and Wages - Casual/Contractual	501010200	207,200.00	0.00	207,200.00	207,200.00	0.00	0.00	0.00	110,089.80	110,089.80	0.00	0.00	0.00	110,089.80	86,934.11	0.00	0.00	0.00	0.00	110,089.80	0.00	86,934.11	0.00	0.00
Other Compensation	501020000	23,480,000.00	81,643.19	23,521,843.19	23,480,000.00	81,643.19	0.00	0.00	22,521,843.19	3,058,690.50	0.00	0.00	0.00	3,058,690.50	3,070,898.33	0.00	0.00	0.00	0.00	3,070,898.33	0.00	20,477,754.57	3,032.28	0.00
Personal Economic Relief Allowance (PERA)	501030100	4,484,000.00	0.00	4,484,000.00	4,484,000.00	0.00	0.00	0.00	4,484,000.00	1,104,758.00	0.00	0.00	0.00	1,104,758.00	1,094,725.79	0.00	0.00	0.00	0.00	1,094,725.79	0.00	2,358,241.85	5,032.28	0.00
PERA - Civilian	501030101	4,484,000.00	0.00	4,484,000.00	4,484,000.00	0.00	0.00	0.00	4,484,000.00	1,104,758.00	0.00	0.00	0.00	1,104,758.00	1,094,725.79	0.00	0.00	0.00	0.00	1,094,725.79	0.00	2,358,241.85	5,032.28	0.00
Representation Allowance (RA)	501020200	120,000.00	30,822.59	150,822.59	120,000.00	30,822.59	0.00	0.00	150,822.59	30,822.59	0.00	0.00	0.00	30,822.59	30,822.59	0.00	0.00	0.00	0.00	30,822.59	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	120,000.00	30,822.59	150,822.59	120,000.00	30,822.59	0.00	0.00	150,822.59	30,822.59	0.00	0.00	0.00	30,822.59	30,822.59	0.00	0.00	0.00	0.00	30,822.59	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020301	120,000.00	30,822.59	150,822.59	120,000.00	30,822.59	0.00	0.00	150,822.59	30,822.59	0.00	0.00	0.00	30,822.59	30,822.59	0.00	0.00	0.00	0.00	30,822.59	0.00	0.00	0.00	0.00
Clubbing/Uniform Allowance	501020400	1,118,000.00	0.00	1,118,000.00	1,118,000.00	0.00	0.00	0.00	1,118,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	88,000.00	0.00	0.00
Clubbing/Uniform Allowance - Civilian	501020401	1,118,000.00	0.00	1,118,000.00	1,118,000.00	0.00	0.00	0.00	1,118,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	88,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	3,050.00	0.00	0.00	0.00	3,050.00	3,050.00	0.00	0.00	0.00	0.00	3,050.00	0.00	22,850.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers Under RA 7305	501020501	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	3,050.00	0.00	0.00	0.00	3,050.00	3,050.00	0.00	0.00	0.00	0.00	3,050.00	0.00	22,850.00	0.00	0.00
Laundry Allowance (LA)	501020600	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	415.81	0.00	0.00	0.00	415.81	415.81	0.00	0.00	0.00	0.00	415.81	0.00	1,584.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers Under RA 7305	501020601	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	415.81	0.00	0.00	0.00	415.81	415.81	0.00	0.00	0.00	0.00	415.81	0.00	1,584.00	0.00	0.00
Honoraria	501021000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	108,021.47	0.00	0.00	0.00	108,021.47	108,021.47	0.00	0.00	0.00	0.00	108,021.47	0.00	1,091,878.53	0.00	0.00
Honoraria - Civilian	501021001	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	108,021.47	0.00	0.00	0.00	108,021.47	108,021.47	0.00	0.00	0.00	0.00	108,021.47	0.00	1,091,878.53	0.00	0.00
Hazard Pay (HP)	501021100	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	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	84,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers Under RA 7305	501021101	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	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	84,000.00	0.00	0.00
Year End Bonus	501021400	8,937,000.00	0.00	8,937,000.00	8,937,000.00	0.00	0.00	0.00	8,937,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,937,000.00	0.00	0.00
Bonus - Civilian	501021401	8,937,000.00	0.00	8,937,000.00	8,937,000.00	0.00	0.00	0.00	8,937,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,937,000.00	0.00	0.00
Cash GA	501021500	930,000.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00	930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,000.00	0.00	0.00
Cash GA - Civilian	501021501	930,000.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00	930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021800	8,937,000.00	0.00	8,937,000.00	8,937,000.00	0.00	0.00	0.00	8,937,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,937,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021801	8,937,000.00	0.00	8,937,000.00	8,937,000.00	0.00	0.00	0.00	8,937,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,937,000.00	0.00	0.00
Other Bonuses and Allowances	501028000	1,524,000.00	0.00	1,524,000.00	1,524,000.00	0.00	0.00	0.00	1,524,000.00	916,000.00	0.00	0.00	0.00	916,000.00	916,000.00	0.00	0.00	0.00	0.00	916,000.00	0.00	1,008,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029012	930,000.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00	930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,000.00	0.00	0.00
Anniversary Bonus - Civilian	501029038	594,000.00	0.00	594,000.00	594,000.00	0.00	0.00	0.00	594,000.00	916,000.00	0.00	0.00	0.00	916,000.00	916,000.00	0.00	0.00	0.00	0.00	916,000.00	0.00	1,423,048.84	0.00	0.00
Personal Benefit Contributions	501030000	1,808,000.00	0.00	1,808,000.00	1,808,000.00	0.00	0.00	0.00	1,808,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	1,808,000.00	0.00	0.00
Pay-REG Contributions	501030200	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	53,800.00	0.00	0.00	0.00	53,800.00	53,800.00	0.00	0.00	0.00	0.00	53,800.00	0.00	1,808,000.00	0.00	0.00
Pay-REG - Civilian	501030201	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	53,800.00	0.00	0.00	0.00	53,800.00	53,800.00	0.00	0.00	0.00	0.00	53,800.00	0.00	1,808,000.00	0.00	0.00
Prof/Health Contributions																								

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Particulars	UACS CODE	Appropriations					Obligations								Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(21+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				21=(5-6)	22=(16-18)
								10=[(6+)-17]-4+8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(16-18)	23	24	
Loyalty Award - Civilian	5010490018	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	70,000.00	0.00	0.00
Maintenance and Other Operating Expenses		100,703,000.00	0.00	100,703,000.00	44,987,000.00	0.00	0.00	44,987,000.00	8,458,028.24	0.00	0.00	0.00	0.00	8,458,028.24	0.00	0.00	0.00	0.00	8,458,028.24	0.00	35,508,871.76	0.00	63,788,128.24
Traveling Expenses	5023100000	2,883,000.00	0.00	2,883,000.00	2,883,000.00	0.00	0.00	2,883,000.00	36,259.00	0.00	0.00	0.00	0.00	36,259.00	0.00	0.00	0.00	0.00	36,259.00	0.00	2,828,741.00	0.00	0.00
Traveling Expenses - Local	5023101000	2,883,000.00	0.00	2,883,000.00	2,883,000.00	0.00	0.00	2,883,000.00	36,259.00	0.00	0.00	0.00	0.00	36,259.00	0.00	0.00	0.00	0.00	36,259.00	0.00	2,828,741.00	0.00	0.00
Training and Scholarship Expense	5022000000	3,632,000.00	0.00	3,632,000.00	2,632,000.00	0.00	0.00	2,632,000.00	80,248.15	0.00	0.00	0.00	0.00	80,248.15	0.00	0.00	0.00	0.00	80,248.15	1,000,000.00	2,541,750.85	0.00	0.00
Training Expenses	5022010000	3,632,000.00	0.00	3,632,000.00	2,632,000.00	0.00	0.00	2,632,000.00	80,248.15	0.00	0.00	0.00	0.00	80,248.15	0.00	0.00	0.00	0.00	80,248.15	1,000,000.00	2,541,750.85	0.00	0.00
Training Expenses	5022010002	3,632,000.00	0.00	3,632,000.00	2,632,000.00	0.00	0.00	2,632,000.00	80,248.15	0.00	0.00	0.00	0.00	80,248.15	0.00	0.00	0.00	0.00	80,248.15	1,000,000.00	2,541,750.85	0.00	0.00
Supplies and Materials Expenses	5023000000	12,736,000.00	(1,843,347.44)	10,892,652.56	12,736,000.00	(1,843,347.44)	0.00	0.00	10,892,652.56	1,498,000.83	0.00	0.00	0.00	1,498,000.83	0.00	0.00	0.00	0.00	1,498,000.83	0.00	6,104,853.33	0.00	458,984.19
Office Supplies Expenses	5023001000	12,736,000.00	(1,843,347.44)	10,892,652.56	12,736,000.00	(1,843,347.44)	0.00	0.00	10,892,652.56	1,498,000.83	0.00	0.00	0.00	1,498,000.83	0.00	0.00	0.00	0.00	1,498,000.83	0.00	6,104,853.33	0.00	458,984.19
ICT Office Supplies	502301001	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
Office Supplies Expenses	502301002	12,736,000.00	(1,843,347.44)	10,892,652.56	12,736,000.00	(1,843,347.44)	0.00	0.00	10,892,652.56	1,498,000.83	0.00	0.00	0.00	1,498,000.83	0.00	0.00	0.00	0.00	1,498,000.83	0.00	6,104,853.33	0.00	458,984.19
Accountable Firms Expenses	5023020000	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
Fuel, Oil and Lubricants Expense	5023030000	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
Agricultural and Marine Supplies Expense	5023100000	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 Supplies and Materials Expense	5023100000	0.00	1,175,548.54	1,175,548.54	0.00	0.00	0.00	1,175,548.54	0.00	0.00	0.00	0.00	0.00	1,175,548.54	0.00	0.00	0.00	0.00	1,175,548.54	0.00	5,828,219.31	0.00	0.00
Utility Expenses	5023000000	6,582,000.00	0.00	6,582,000.00	6,582,000.00	0.00	0.00	6,582,000.00	963,781.89	0.00	0.00	0.00	0.00	963,781.89	0.00	0.00	0.00	0.00	963,781.89	0.00	1,380,341.22	0.00	0.00
Water Expenses	5023010000	0.00	187,498.53	187,498.53	0.00	0.00	0.00	187,498.53	0.00	0.00	0.00	0.00	0.00	187,498.53	0.00	0.00	0.00	0.00	187,498.53	0.00	5,828,219.31	0.00	0.00
Electricity Expenses	5023020000	6,394,501.47	(177,498.53)	6,217,002.94	6,217,002.94	(177,498.53)	0.00	6,217,002.94	776,283.36	0.00	0.00	0.00	0.00	776,283.36	0.00	0.00	0.00	0.00	776,283.36	0.00	1,380,341.22	0.00	0.00
Communication Expenses	5023030000	1,638,000.00	0.00	1,638,000.00	1,638,000.00	0.00	0.00	1,638,000.00	20,844.00	0.00	0.00	0.00	0.00	20,844.00	0.00	0.00	0.00	0.00	20,844.00	0.00	1,380,341.22	0.00	0.00
Telephone Expenses	5023020000	1,638,000.00	(237,714.78)	1,400,285.22	1,638,000.00	(237,714.78)	0.00	1,400,285.22	20,844.00	0.00	0.00	0.00	0.00	20,844.00	0.00	0.00	0.00	0.00	20,844.00	0.00	1,380,341.22	0.00	0.00
Mobile	5023020011	0.00	20,844.00	20,844.00	0.00	0.00	0.00	20,844.00	0.00	0.00	0.00	0.00	0.00	20,844.00	0.00	0.00	0.00	0.00	20,844.00	0.00	1,380,341.22	0.00	0.00
Landline	5023020002	1,638,000.00	(237,714.78)	1,400,285.22	1,638,000.00	(237,714.78)	0.00	1,400,285.22	20,844.00	0.00	0.00	0.00	0.00	20,844.00	0.00	0.00	0.00	0.00	20,844.00	0.00	1,380,341.22	0.00	0.00
Internet Subscription Expenses	5023030000	0.00	237,714.78	237,714.78	0.00	0.00	0.00	237,714.78	0.00	0.00	0.00	0.00	0.00	237,714.78	0.00	0.00	0.00	0.00	237,714.78	0.00	0.00	0.00	0.00
Survey, Research, Extension and Development Expense	5027000000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5027000000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5027020002	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extension Expenses	5021000000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	132,000.00	54,873.90	0.00	0.00	0.00	0.00	54,873.90	0.00	0.00	0.00	0.00	54,873.90	0.00	77,126.10	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021000000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	132,000.00	54,873.90	0.00	0.00	0.00	0.00	54,873.90	0.00	0.00	0.00	0.00	54,873.90	0.00	77,126.10	0.00	0.00
Professional Services	5021100000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Auditing Services	5021102000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
General Services	5021100000	2,633,000.00	1,843,347.44	4,476,347.44	2,633,000.00	1,843,347.44	0.00	4,476,347.44	4,480,247.44	0.00	0.00	0.00	0.00	4,480,247.44	0.00	0.00	0.00	0.00	4,480,247.44	0.00	0.00	0.00	0.00
Other General Services	5021100000	2,633,000.00	1,843,347.44	4,476,347.44	2,633,000.00	1,843,347.44	0.00	4,476,347.44	4,480,247.44	0.00	0.00	0.00	0.00	4,480,247.44	0.00	0.00	0.00	0.00	4,480,247.44	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	6,891,000.00	0.00	6,891,000.00	6,891,000.00	0.00	0.00	6,891,000.00	103,100.00	0.00	0.00	0.00	0.00	103,100.00	0.00	0.00	0.00	0.00	103,100.00	0.00	6,887,897.00	0.00	29,470.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,891,000.00	(3,893.00)	6,891,000.00	6,891,000.00	(3,893.00)	0.00	6,891,000.00	103,100.00	0.00	0.00	0.00	0.00	103,100.00	0.00	0.00	0.00	0.00	103,100.00	0.00	6,887,897.00	0.00	29,470.00
Buildings	5021304001	6,891,000.00	(3,893.00)	6,891,000.00	6,891,000.00	(3,893.00)	0.00	6,891,000.00	103,100.00	0.00	0.00	0.00	0.00	103,100.00	0.00	0.00	0.00	0.00	103,100.00	0.00	6,887,897.00	0.00	29,470.00
School Buildings	5021304002	0.00	16,845.00	16,845.00	0.00	0.00	0.00	16,845.00	0.00	0.00	0.00	0.00	0.00	16,845.00	0.00	0.00	0.00	0.00	16,845.00	0.00	0.00	0.00	0.00
Other Structures	5021304009	0.00	30,555.00	30,555.00	0.00	0.00	0.00	30,555.00	0.00	0.00	0.00	0.00	0.00	30,555.00	0.00	0.00	0.00	0.00	30,555.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	12,885.00	12,885.00	0.00	0.00	0.00	12,885.00	0.00	0.00	0.00	0.00	0.00	12,885.00	0.00	0.00	0.00	0.00	12,885.00</				

Department : State Universities and Colleges (SUCs)
 Agency : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 028 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					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)	
																						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
Other Maintenance and Operating Expenses	502990000	11,556,000.00	0.00	11,556,000.00	5,886,000.00	0.00	0.00	0.00	6,655,000.00	645,431.13	0.00	0.00	0.00	645,431.13	461,141.13	0.00	0.00	0.00	461,141.13	4,700,000.00	6,220,568.87	154,280.00	0.00
Advertising Expenses	502990100	856,000.00	0.00	856,000.00	856,000.00	0.00	0.00	0.00	856,000.00	21,938.00	0.00	0.00	0.00	21,938.00	21,938.00	0.00	0.00	0.00	21,938.00	0.00	834,064.00	0.00	0.00
Printing and Publication Expenses	502990200	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00
Representation Expenses	502990300	2,431,000.00	0.00	2,431,000.00	2,431,000.00	0.00	0.00	0.00	2,431,000.00	378,881.00	0.00	0.00	0.00	378,881.00	307,791.00	0.00	0.00	0.00	307,791.00	0.00	2,054,119.00	69,080.00	0.00
Transportation and Delivery Expenses	502990400	234,000.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	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	234,000.00	0.00	0.00
Rent/Lease Expenses	502990500	545,000.00	0.00	545,000.00	545,000.00	0.00	0.00	0.00	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	545,000.00	0.00	0.00
Rents - Motor Vehicles	502990600	545,000.00	0.00	545,000.00	545,000.00	0.00	0.00	0.00	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	545,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	502990700	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	580,000.00	0.00	0.00
Subscription Expenses	502990800	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	8,512.00	0.00	0.00	0.00	8,512.00	8,512.00	0.00	0.00	0.00	8,512.00	0.00	291,488.00	0.00	0.00
Other Subscription Expenses	502990900	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	1,309,000.00	170,102.13	0.00	0.00	1,309,000.00	170,102.13	54,802.13	0.00	0.00	54,802.13	4,700,000.00	1,129,897.97	115,200.00	0.00
Other Maintenance and Operating Expenses	502999800	6,000,000.00	0.00	6,000,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	170,102.13	0.00	0.00	0.00	1,300,000.00	170,102.13	54,802.13	0.00	0.00	54,802.13	4,700,000.00	1,129,897.97	115,200.00	0.00
Other Maintenance and Operating Expenses	502999900	6,000,000.00	0.00	6,000,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	170,102.13	0.00	0.00	0.00	1,300,000.00	170,102.13	54,802.13	0.00	0.00	54,802.13	4,700,000.00	1,129,897.97	115,200.00	0.00
Capital Outlay		81,800,000.00	0.00	81,800,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	51,800,000.00	30,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay	509040000	81,800,000.00	0.00	81,800,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	37,970,000.00	30,000,000.00	0.00	0.00
Buildings and Other Structures	509040100	87,970,000.00	0.00	87,970,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	57,970,000.00	30,000,000.00	0.00	0.00
Buildings	509040101	35,000,000.00	0.00	35,000,000.00	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	2,970,000.00	0.00	0.00
School Buildings	509040102	2,970,000.00	0.00	2,970,000.00	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	30,000,000.00	0.00
Other Structures	509040103	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	12,970,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	509040200	12,970,000.00	0.00	12,970,000.00	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	12,970,000.00	0.00	0.00	0.00
Other Machinery and Equipment	509040201	12,970,000.00	0.00	12,970,000.00	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	880,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	509040300	880,000.00	0.00	880,000.00	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	880,000.00	0.00	0.00
Furniture and Fixtures	509040301	880,000.00	0.00	880,000.00	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	880,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		9,990,000.00	0.00	9,990,000.00	9,990,000.00	0.00	0.00	0.00	9,990,000.00	2,390,510.11	0.00	0.00	0.00	2,390,510.11	2,390,510.11	0.00	0.00	0.00	2,390,510.11	0.00	7,599,489.89	0.00	0.00
Retirement and Life Insurance Premiums		9,990,000.00	0.00	9,990,000.00	9,990,000.00	0.00	0.00	0.00	9,990,000.00	2,390,510.11	0.00	0.00	0.00	2,390,510.11	2,390,510.11	0.00	0.00	0.00	2,390,510.11	0.00	7,599,489.89	0.00	0.00
C. SPECIAL PURPOSE FUNDS			91,585.00	91,585.00	0.00	91,585.00	0.00	0.00	91,585.00	91,584.88	0.00	0.00	0.00	91,584.88	91,584.88	0.00	0.00	0.00	91,584.88	0.00	0.12	0.00	0.00
Pension and Gratuity Fund			91,585.00	91,585.00	0.00	91,585.00	0.00	0.00	91,585.00	91,584.88	0.00	0.00	0.00	91,584.88	91,584.88	0.00	0.00	0.00	91,584.88	0.00	0.12	0.00	0.00
Other Pensional Benefits	501040000		91,585.00	91,585.00	0.00	91,585.00	0.00	0.00	91,585.00	91,584.88	0.00	0.00	0.00	91,584.88	91,584.88	0.00	0.00	0.00	91,584.88	0.00	0.12	0.00	0.00
Terminal Leave Benefits			91,585.00	91,585.00	0.00	91,585.00	0.00	0.00	91,585.00	91,584.88	0.00	0.00	0.00	91,584.88	91,584.88	0.00	0.00	0.00	91,584.88	0.00	0.12	0.00	0.00
Terminal Leave Benefits - Civilian	501040301		91,585.00	91,585.00	0.00	91,585.00	0.00	0.00	91,585.00	91,584.88	0.00	0.00	0.00	91,584.88	91,584.88	0.00	0.00	0.00	91,584.88	0.00	0.12	0.00	0.00
GRAND TOTAL		314,019,000.00	91,585.00	314,110,585.00	198,321,000.00	91,585.00	0.00	0.00	198,412,585.00	27,285,643.34	0.00	0.00	0.00	27,285,643.34	36,370,199.79	0.00	0.00	0.00	36,370,199.79	115,698,000.00	161,125,341.96	918,443.55	0.00

Certified Correct:

 MA. MARITA P. DE GUZMAN
 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