

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)
Agency : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code (UACS) : 03 028 000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			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	Unencumbered Appropriations	Unobligated Allotments	Unpaid Obligations (15-29)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)-(6)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-45)	23	24
SUMMARY		314,018,000.00	81,585.00	314,100,585.00	198,321,000.00	91,565.00	0.00	0.00	198,412,565.00	37,296,843.34	48,324,635.63	0.00	0.00	86,617,478.97	36,370,189.74	44,594,270.29	0.00	0.00	80,964,460.02	115,686,000.00	114,851,156.00	2,847,029.85	0.00
A. AGENCY SPECIFIC BUDGET		304,028,000.00	0.00	304,028,000.00	188,331,000.00	0.00	0.00	0.00	188,331,000.00	34,804,548.35	43,998,952.26	0.00	0.00	78,801,500.61	33,882,104.30	42,267,396.89	0.00	0.00	78,154,491.19	115,998,000.00	109,528,499.33	2,847,029.85	0.00
Personal Services		121,726,000.00	0.00	121,726,000.00	113,384,000.00	0.00	0.00	0.00	113,384,000.00	25,344,520.05	28,092,406.72	0.00	0.00	53,436,926.77	25,267,184.05	28,094,018.93	0.00	0.00	53,331,181.50	8,352,000.00	54,925,073.23	87,743.16	0.00
Salaries and Wages	501010000	83,442,000.00	(298,845.18)	83,143,154.82	83,442,000.00	(298,845.18)	0.00	0.00	83,143,154.82	20,137,299.70	18,573,002.77	0.00	0.00	38,712,312.47	20,502,988.56	18,568,902.10	0.00	0.00	38,928,969.72	0.00	43,443,042.37	83,213.75	0.00
Salaries and Wages - Regular	501010100	83,435,000.00	(321,381.83)	83,113,618.17	83,235,000.00	(321,381.83)	0.00	0.00	82,892,226.34	20,077,243.01	18,443,332.18	0.00	0.00	38,470,575.20	18,852,870.07	18,494,331.94	0.00	0.00	38,347,252.23	0.00	43,443,042.37	83,213.75	0.00
Dear Salary - Wages	501010101	83,435,000.00	(321,381.83)	83,113,618.17	83,235,000.00	(321,381.83)	0.00	0.00	82,892,226.34	20,077,243.01	18,443,332.18	0.00	0.00	38,470,575.20	18,852,870.07	18,494,331.94	0.00	0.00	38,347,252.23	0.00	43,443,042.37	83,213.75	0.00
Salaries and Wages - Casual/Contractual	501010200	207,000.00	34,736.47	241,736.47	207,000.00	34,736.47	0.00	0.00	241,736.47	110,095.35	131,870.56	0.00	0.00	241,736.47	110,095.35	131,870.56	0.00	0.00	241,736.47	0.00	0.00	0.00	0.00
Other Compensation	501020000	23,480,000.00	298,845.18	23,778,845.18	23,480,000.00	298,845.18	0.00	0.00	23,778,845.18	3,098,890.56	7,989,565.89	0.00	0.00	11,094,481.55	2,078,856.33	8,000,206.78	0.00	0.00	11,077,067.11	0.00	2,847,029.85	4,419.44	0.00
Personal Economic Relief Allowance (PERA)	501020100	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	1,078,791.43	0.00	0.00	2,181,549.43	1,098,725.70	1,069,404.25	0.00	0.00	2,180,100.54	0.00	2,392,150.52	1,419.44	0.00
PERA - Civilian	501020101	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	1,078,791.43	0.00	0.00	2,181,549.43	1,098,725.70	1,069,404.25	0.00	0.00	2,180,100.54	0.00	2,392,150.52	1,419.44	0.00
Representation Allowance (RA)	501020200	120,000.00	182,322.58	302,322.58	120,000.00	182,322.58	0.00	0.00	302,322.58	150,822.58	151,500.00	0.00	0.00	302,322.58	150,822.58	151,500.00	0.00	0.00	302,322.58	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	120,000.00	182,322.58	302,322.58	120,000.00	182,322.58	0.00	0.00	302,322.58	150,822.58	151,500.00	0.00	0.00	302,322.58	150,822.58	151,500.00	0.00	0.00	302,322.58	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020301	120,000.00	182,322.58	302,322.58	120,000.00	182,322.58	0.00	0.00	302,322.58	150,822.58	151,500.00	0.00	0.00	302,322.58	150,822.58	151,500.00	0.00	0.00	302,322.58	0.00	0.00	0.00	0.00
Clothing/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	(8,000.00)	0.00	0.00	1,044,000.00	1,050,000.00	(8,000.00)	0.00	0.00	1,044,000.00	0.00	72,000.00	0.00	0.00
Clothing/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	(8,000.00)	0.00	0.00	1,044,000.00	1,050,000.00	(8,000.00)	0.00	0.00	1,044,000.00	0.00	72,000.00	0.00	0.00
Substance Allowance (SA)	501020500	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	3,090.00	1,850.00	0.00	0.00	4,700.00	3,090.00	1,850.00	0.00	0.00	4,700.00	0.00	21,300.00	0.00	0.00
Substance Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	3,090.00	1,850.00	0.00	0.00	4,700.00	3,090.00	1,850.00	0.00	0.00	4,700.00	0.00	21,300.00	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	415.91	238.83	0.00	0.00	654.74	415.91	238.83	0.00	0.00	654.74	0.00	1,345.46	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	415.91	238.83	0.00	0.00	654.74	415.91	238.83	0.00	0.00	654.74	0.00	1,345.46	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	307,006.90	0.00	0.00	415,118.37	108,021.47	304,096.90	0.00	0.00	412,118.37	0.00	784,841.83	3,000.00	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	307,006.90	0.00	0.00	415,118.37	108,021.47	304,096.90	0.00	0.00	412,118.37	0.00	784,841.83	3,000.00	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	84,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	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	84,000.00	0.00	0.00
Year End Bonus	501021400	6,937,000.00	0.00	6,937,000.00	6,937,000.00	0.00	0.00	0.00	6,937,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,937,000.00	0.00	0.00
Bonus - Civilian	501021401	6,937,000.00	0.00	6,937,000.00	6,937,000.00	0.00	0.00	0.00	6,937,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,937,000.00	0.00	0.00
Cash GR	501021600	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	930,000.00	0.00	0.00
Cash GR - Civilian	501021601	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	930,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021800	6,937,000.00	0.00	6,937,000.00	6,937,000.00	0.00	0.00	0.00	6,937,000.00	0.00	6,318,819.00	0.00	0.00	6,318,819.00	0.00	6,318,819.00	0.00	0.00	6,318,819.00	0.00	620,181.00	0.00	0.00
Mid-Year Bonus - Civilian	501021801	6,937,000.00	0.00	6,937,000.00	6,937,000.00	0.00	0.00	0.00	6,937,000.00	0.00	6,318,819.00	0.00	0.00	6,318,819.00	0.00	6,318,819.00	0.00	0.00	6,318,819.00	0.00	620,181.00	0.00	0.00
Other Bonuses and Allowances	501022000	1,524,000.00	(78,000.00)	1,446,000.00	1,524,000.00	(78,000.00)	0.00	0.00	1,446,000.00	518,000.00	0.00	0.00	0.00	518,000.00	518,000.00	0.00	0.00	518,000.00	0.00	930,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501022012	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	930,000.00	0.00	0.00
Anniversary Bonus - Civilian	501022038	594,000.00	(78,000.00)	516,000.00	594,000.00	(78,000.00)	0.00	0.00	516,000.00	518,000.00	0.00	0.00	0.00	518,000.00	518,000.00	0.00	0.00	518,000.00	0.00	0.00	0.00	0.00	
Personal Benefit Contributions	501030000	1,908,000.00	0.00	1,908,000.00	1,908,000.00	0.00	0.00	0.00	1,908,000.00	380,850.36	411,824.82	0.00	0.00	791,675.28	380,850.36	411,824.82	0.00	0.00	791,675.28	0.00	1,014,044.72	0.00	0.00
Pay-BSO Contributions	501030020	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	55,000.00	54,800.00	0.00	0.00	110,200.00	55,000.00	54,800.00	0.00	0.00	110,200.00	0.00	111,800.00	0.00	0.00
Pay-BSO - Civilian	501030021	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	55,000.00	54,800.00	0.00	0.00	110,200.00	55,000.00	54,800.00	0.00	0.00	110,200.00	0.00	111,800.00	0.00	0.00

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	Supplemental Appropriations
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(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	Unobj'cted Allotments	Unpaid Obligations (15-20)-(21-24)				
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7-6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(19-18)	23	24			
Loyalty Award - Other	5010499018	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	10,000.00	30,000.00	0.00	0.00	40,000.00	10,000.00	30,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses	5022100000	100,700,000.00	0.00	100,700,000.00	44,997,000.00	0.00	0.00	0.00	44,997,000.00	8,458,029.30	15,904,548.84	0.00	0.00	26,362,578.14	8,420,940.11	14,162,397.93	0.00	0.00	22,583,338.04	55,736,050.00	18,854,426.10	2,858,243.76	0.00	0.00	0.00	
Traveling Expenses	5022101000	2,683,000.00	(1,000,000.00)	1,683,000.00	2,683,000.00	(1,000,000.00)	0.00	0.00	1,683,000.00	34,259.00	417,792.00	0.00	0.00	454,051.00	38,259.00	417,792.00	0.00	0.00	454,051.00	38,259.00	1,408,849.00	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	5022101000	2,683,000.00	(1,000,000.00)	1,683,000.00	2,683,000.00	(1,000,000.00)	0.00	0.00	1,683,000.00	34,259.00	417,792.00	0.00	0.00	454,051.00	38,259.00	417,792.00	0.00	0.00	454,051.00	38,259.00	1,408,849.00	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses	5022200000	3,632,000.00	(800,000.00)	2,832,000.00	2,832,000.00	(800,000.00)	0.00	0.00	1,832,000.00	90,249.10	128,191.23	0.00	0.00	218,440.33	90,249.10	128,191.23	0.00	0.00	218,440.33	1,000,000.00	1,813,559.62	0.00	0.00	0.00	0.00	
Traveling Expenses	5022201000	3,632,000.00	(800,000.00)	2,832,000.00	2,832,000.00	(800,000.00)	0.00	0.00	1,832,000.00	90,249.10	128,191.23	0.00	0.00	218,440.33	90,249.10	128,191.23	0.00	0.00	218,440.33	1,000,000.00	1,813,559.62	0.00	0.00	0.00	0.00	
Training Expenses	5022201000	3,632,000.00	(800,000.00)	2,832,000.00	2,832,000.00	(800,000.00)	0.00	0.00	1,832,000.00	90,249.10	128,191.23	0.00	0.00	218,440.33	90,249.10	128,191.23	0.00	0.00	218,440.33	1,000,000.00	1,813,559.62	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses	5022300000	12,736,000.00	(3,642,047.48)	9,093,952.52	12,736,000.00	(3,642,047.48)	0.00	0.00	8,093,952.52	2,785,899.10	2,218,100.90	0.00	0.00	6,001,000.00	2,182,511.24	2,022,377.14	0.00	0.00	4,184,888.18	4,082,832.45	816,111.81	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5022301000	12,736,000.00	(3,642,047.48)	9,093,952.52	12,736,000.00	(3,642,047.48)	0.00	0.00	8,093,952.52	2,785,899.10	2,218,100.90	0.00	0.00	6,001,000.00	2,182,511.24	2,022,377.14	0.00	0.00	4,184,888.18	4,082,832.45	816,111.81	0.00	0.00	0.00	0.00	
ICT Office Supplies	5022301001	0.00	454,174.70	454,174.70	0.00	0.00	0.00	0.00	454,174.70	178,785.00	283,408.70	0.00	0.00	454,174.70	178,785.00	283,408.70	0.00	0.00	454,174.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5022301002	12,736,000.00	(6,558,519.81)	6,177,480.09	12,736,000.00	(6,558,519.81)	0.00	0.00	6,177,480.09	1,379,440.09	1,379,235.65	0.00	0.00	2,068,527.64	691,692.50	707,371.83	0.00	0.00	1,669,204.31	0.00	4,082,832.45	387,243.31	0.00	0.00	0.00	
Accountable Forms Expenses	5022302000	0.00	10,400.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00	3,800.00	4,800.00	0.00	0.00	10,400.00	5,000.00	4,600.00	0.00	0.00	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5022303000	0.00	300,987.00	300,987.00	0.00	0.00	0.00	0.00	300,987.00	110,050.00	250,917.00	0.00	0.00	380,967.00	110,050.00	249,917.00	0.00	0.00	358,967.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5022310000	0.00	7,300.00	7,300.00	0.00	0.00	0.00	0.00	7,300.00	4,500.00	900.00	0.00	0.00	7,300.00	8,500.00	900.00	0.00	0.00	7,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5022311000	0.00	31,890.00	31,890.00	0.00	0.00	0.00	0.00	31,890.00	0.00	31,890.00	0.00	0.00	31,890.00	0.00	0.00	0.00	0.00	31,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5022311001	0.00	31,890.00	31,890.00	0.00	0.00	0.00	0.00	31,890.00	0.00	31,890.00	0.00	0.00	31,890.00	0.00	0.00	0.00	0.00	31,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5022319000	0.00	2,048,750.75	2,048,750.75	0.00	0.00	0.00	0.00	2,048,750.75	1,175,568.54	874,202.21	0.00	0.00	2,048,750.75	1,512,094.54	707,531.11	0.00	0.00	1,608,823.63	0.00	0.00	242,175.10	0.00	0.00	0.00	
Utility Expenses	5022302000	6,582,000.00	(1,000,000.00)	5,582,000.00	6,582,000.00	(1,000,000.00)	0.00	0.00	5,582,000.00	1,482,118.89	893,791.89	0.00	0.00	2,426,901.53	893,791.89	1,482,118.89	0.00	0.00	2,426,901.53	0.00	2,168,099.45	0.00	0.00	0.00	0.00	
Water Expenses	5022301000	0.00	433,351.18	433,351.18	0.00	0.00	0.00	0.00	433,351.18	187,858.59	247,858.69	0.00	0.00	433,351.18	187,858.59	247,858.69	0.00	0.00	433,351.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5022302000	6,582,000.00	(1,433,351.18)	5,148,648.81	6,582,000.00	(1,433,351.18)	0.00	0.00	5,148,648.81	778,265.16	1,214,263.20	0.00	0.00	1,890,535.35	778,265.16	1,214,263.20	0.00	0.00	1,968,566.39	0.00	2,168,099.45	0.00	0.00	0.00	0.00	
Communication Expenses	5022303000	1,638,000.00	0.00	1,638,000.00	1,638,000.00	0.00	0.00	0.00	1,638,000.00	258,658.78	249,196.41	0.00	0.00	503,618.10	258,658.78	249,196.41	0.00	0.00	503,618.10	0.00	1,135,181.81	0.00	0.00	0.00	0.00	
Postage and Courier Services	5022301000	0.00	1,095.00	1,095.00	0.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00	0.00	0.00	1,095.00	0.00	1,095.00	0.00	0.00	1,095.00	0.00	0.00	0.00	0.00	0.00	0.00	
Telephone Expenses	5022302000	1,638,000.00	(481,889.18)	1,156,110.81	1,638,000.00	(481,889.18)	0.00	0.00	1,156,110.81	20,944.00	20,988.00	0.00	0.00	41,832.00	20,944.00	20,988.00	0.00	0.00	41,832.00	0.00	1,135,181.81	0.00	0.00	0.00	0.00	
Mobile	5022302001	0.00	41,832.00	41,832.00	0.00	0.00	0.00	0.00	41,832.00	20,944.00	20,988.00	0.00	0.00	41,832.00	20,944.00	20,988.00	0.00	0.00	41,832.00	0.00	0.00	0.00	0.00	0.00	0.00	
Landline	5022302002	1,638,000.00	(523,661.18)	1,114,338.81	1,638,000.00	(523,661.18)	0.00	0.00	1,114,338.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135,181.81	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5022303000	0.00	460,381.19	460,381.19	0.00	0.00	0.00	0.00	460,381.19	237,714.76	222,478.41	0.00	0.00	460,381.19	237,714.76	222,478.41	0.00	0.00	460,381.19	0.00	0.00	0.00	0.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5022304000	0.00	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	
Awards/Prizes and Fees	5022302000	0.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prizes	5022302000	0.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Survey, Research, Exploration and Development Expenses	5022700000	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	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
Research, Exploration and Development Expenses	5022700000	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	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
Research, Exploration and Development Expenses	5022700002	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	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	54,873.90	19,742.14	0.00	0.00	70,818.04	54,873.90	19,742.14	0.00	0.00	70,818.04	0.00	61,333.90	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021000000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	54,873.90	19,742.14	0.00	0.00	70,818.04	54,873.90	19,742.14	0.00									

Department : State Universities and Colleges (SUCs)
 Agency : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 03 028 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)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-6)	23	24	
Taxes, Insurance Premiums and Other Fees	502100000	1,196,000.00	(700,000.00)	496,000.00	1,196,000.00	(700,000.00)	0.00	0.00	496,000.00	25,125.00	0.00	0.00	0.00	25,125.00	25,125.00	0.00	0.00	0.00	25,125.00	0.00	440,875.00	0.00	0.00	
Taxes, Duties and Licenses	502101000	1,196,000.00	(725,125.00)	440,875.00	1,196,000.00	(725,125.00)	0.00	0.00	440,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,875.00	0.00	0.00	
Taxes, Duties and Licenses	502101001	1,196,000.00	(725,125.00)	440,875.00	1,196,000.00	(725,125.00)	0.00	0.00	440,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,875.00	0.00	0.00	
Fidelity/Bond Premiums	502102000	0.00	25,125.00	25,125.00	0.00	0.00	0.00	0.00	25,125.00	0.00	0.00	0.00	0.00	0.00	25,125.00	25,125.00	0.00	0.00	25,125.00	0.00	0.00	0.00	0.00	
Labor and Wages	502103000	815,000.00	(500,000.00)	315,000.00	815,000.00	(500,000.00)	0.00	0.00	315,000.00	14,400.00	500.00	0.00	0.00	14,900.00	14,900.00	500.00	0.00	0.00	14,900.00	0.00	300,100.00	0.00	0.00	
Labor and Wages	502103001	815,000.00	(500,000.00)	315,000.00	815,000.00	(500,000.00)	0.00	0.00	315,000.00	14,400.00	500.00	0.00	0.00	14,900.00	14,900.00	500.00	0.00	0.00	14,900.00	0.00	300,100.00	0.00	0.00	
Other Maintenance and Operating Expenses	502200000	11,595,000.00	(1,469,784.91)	10,095,215.38	9,986,000.00	(1,499,784.91)	0.00	0.00	5,391,215.38	645,431.13	832,444.04	0.00	0.00	1,597,877.17	491,141.13	737,256.04	0.00	0.00	1,199,387.17	4,700,000.00	3,798,339.22	391,490.00	0.00	
Advertising Expenses	502201000	856,000.00	0.00	856,000.00	856,000.00	0.00	0.00	0.00	856,000.00	21,836.00	27,988.00	0.00	0.00	49,824.00	27,988.00	0.00	0.00	0.00	49,824.00	0.00	800,175.00	0.00	0.00	
Printing and Publication Expenses	502202000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00	12,960.00	0.00	0.00	12,960.00	0.00	0.00	0.00	0.00	12,960.00	0.00	537,320.00	0.00	0.00	
Representation Expenses	502203000	2,431,000.00	(1,000,000.00)	1,431,000.00	2,431,000.00	(1,000,000.00)	0.00	0.00	1,431,000.00	378,891.00	314,060.00	0.00	0.00	692,951.00	397,791.00	265,490.00	0.00	0.00	596,281.00	0.00	749,039.00	104,690.00	0.00	
Transportation and Delivery Expenses	502204000	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	502205000	545,000.00	0.00	545,000.00	545,000.00	0.00	0.00	0.00	545,000.00	0.00	203,000.00	0.00	0.00	203,000.00	0.00	203,000.00	0.00	0.00	203,000.00	0.00	340,000.00	0.00	0.00	
Rents - Motor Vehicles	502205003	545,000.00	0.00	545,000.00	545,000.00	0.00	0.00	0.00	545,000.00	0.00	203,000.00	0.00	0.00	203,000.00	0.00	203,000.00	0.00	0.00	203,000.00	0.00	340,000.00	0.00	0.00	
Memberships Dues and Contributions to Organizations	502206000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	70,000.00	83,500.00	0.00	0.00	153,500.00	70,000.00	83,500.00	0.00	0.00	153,500.00	0.00	516,500.00	0.00	0.00	
Subscription Expenses	502207000	300,000.00	296,400.00	3,600.00	300,000.00	296,400.00	0.00	0.00	3,600.00	6,512.00	309,175.00	0.00	0.00	315,687.00	6,512.00	11,375.00	0.00	0.00	17,887.00	0.00	292,113.00	296,400.00	0.00	
ICT Software Subscription	502207001	0.00	296,400.00	296,400.00	0.00	296,400.00	0.00	0.00	296,400.00	0.00	299,900.00	0.00	0.00	299,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,400.00	
Other Subscription Expenses	502207099	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	6,512.00	11,375.00	0.00	0.00	17,887.00	6,512.00	11,375.00	0.00	0.00	17,887.00	0.00	292,113.00	0.00	0.00	
Bank Transaction Fee	502202000	0.00	1,340.00	1,340.00	0.00	1,340.00	0.00	0.00	1,340.00	0.00	1,340.00	0.00	0.00	1,340.00	0.00	1,340.00	0.00	0.00	1,340.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502209000	6,093,000.00	(767,824.81)	5,325,175.38	1,300,000.00	(767,824.81)	0.00	0.00	332,075.38	170,102.13	19,783.04	0.00	0.00	189,885.17	54,922.13	134,963.04	0.00	0.00	189,885.17	4,700,000.00	342,190.22	0.00	0.00	
Other Maintenance and Operating Expenses	502209099	6,093,000.00	(767,824.81)	5,325,175.38	1,300,000.00	(767,824.81)	0.00	0.00	332,075.38	170,102.13	19,783.04	0.00	0.00	189,885.17	54,922.13	134,963.04	0.00	0.00	189,885.17	4,700,000.00	342,190.22	0.00	0.00	
Capital Outlays	505000000	81,600,000.00	0.00	81,600,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,900,000.00	30,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay	505000000	81,600,000.00	0.00	81,600,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,900,000.00	30,000,000.00	0.00	0.00
Buildings and Other Structures	505040000	87,870,000.00	0.00	87,870,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,970,000.00	30,000,000.00	0.00	0.00
Buildings	505040001	15,093,000.00	0.00	15,093,000.00	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	35,000,000.00	0.00	0.00	0.00
School Buildings	505040002	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	2,970,000.00	0.00	0.00	0.00
Other Structures	505040009	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
Machinery and Equipment Outlay	505040500	12,870,000.00	0.00	12,870,000.00	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	12,970,000.00	0.00	0.00	0.00
Other Machinery and Equipment	505040509	12,870,000.00	0.00	12,870,000.00	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	12,970,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	505040700	690,000.00	0.00	690,000.00	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	680,000.00	0.00	0.00	0.00
Furniture and Fixtures	505040701	690,000.00	0.00	690,000.00	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	680,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		3,990,000.00	0.00	3,990,000.00	3,990,000.00	0.00	0.00	0.00	3,990,000.00	2,290,510.11	2,327,893.37	0.00	0.00	4,718,393.48	2,390,510.11	2,327,893.37	0.00	0.00	4,718,393.48	0.00	5,271,606.32	0.00	0.00	
Retirement and Life Insurance Premiums		3,990,000.00	0.00	3,990,000.00	3,990,000.00	0.00	0.00	0.00	3,990,000.00	2,290,510.11	2,327,893.37	0.00	0.00	4,718,393.48	2,390,510.11	2,327,893.37	0.00	0.00	4,718,393.48	0.00	5,271,606.32	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	91,585.00	91,585.00	0.00	91,585.00	0.00	0.00	91,585.00	0.00	91,584.88	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		0.00	91,585.00	91,585.00	0.00	91,585.00	0.00	0.00	91,585.00	0.00	91,584.88	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 Personal Benefits	501340000	0.00	91,585.00	91,585.00	0.00	91,585.00	0.00	0.00	91,585.00	0.00	91,584.88	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		0.00	91,585.00	91,585.00	0.00	91,585.00	0.00	0.00	91,585.00	0.00	91,584.88	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	501340301	0.00	91,585.00	91,585.00	0.00	91,585.00	0.00	0.00	91,585.00	0.00	91,584.88	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		314,018,000.00	91,585.00	314,110,585.00	199,321,000.00	91,585.00	0.00	0.00	19															