

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

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 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 : 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		
																5=([3+(-)4])	6	7
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Personnel Services		5,000,000.00	4,688,135.74	9,688,135.74	1,535,308.64	833,000.00	0.00	0.00	2,368,308.64	1,535,308.64	833,000.00	0.00	0.00	2,368,308.64	7,317,829.10	0.00	0.00	
Salaries and Wages	5010100000	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	5010101000	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	5010101001	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	5010200000	4,004,000.00	4,564,135.74	8,568,135.74	1,535,308.64	833,000.00	0.00	0.00	2,368,308.64	1,535,308.64	833,000.00	0.00	0.00	2,368,308.64	5,189,829.10	0.00	0.00	
Honoraria	5010210000	4,004,000.00	4,189,835.74	8,193,835.74	1,535,308.64	833,000.00	0.00	0.00	2,368,308.64	1,535,308.64	833,000.00	0.00	0.00	2,368,308.64	5,825,329.10	0.00	0.00	
Honoraria - Civilian	5010210001	4,004,000.00	4,189,835.74	8,193,835.74	1,535,308.64	833,000.00	0.00	0.00	2,368,308.64	1,535,308.64	833,000.00	0.00	0.00	2,368,308.64	5,825,329.10	0.00	0.00	
Hazard Pay (HP)	5010211000	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	5010211001	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	5010300000	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	5010301000	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	5010301000	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		27,523,000.00	15,927,880.78	43,450,880.78	1,185,059.75	6,750,388.31	0.00	0.00	7,935,448.06	770,681.25	6,206,073.81	0.00	0.00	6,976,755.06	35,515,532.72	958,693.00	0.00	
Traveling Expenses	5020100000	700,000.00	291,359.30	991,359.30	300.00	35,580.00	0.00	0.00	35,880.00	300.00	35,580.00	0.00	0.00	35,880.00	955,479.30	0.00	0.00	
Traveling Expenses - Local	5020101000	700,000.00	291,359.30	991,359.30	300.00	35,580.00	0.00	0.00	35,880.00	300.00	35,580.00	0.00	0.00	35,880.00	955,479.30	0.00	0.00	
Traveling Expenses - Local	5020101000	700,000.00	291,359.30	991,359.30	300.00	35,580.00	0.00	0.00	35,880.00	300.00	35,580.00	0.00	0.00	35,880.00	955,479.30	0.00	0.00	
Training and Scholarship Expenses	5020200000	1,400,000.00	1,171,803.65	2,571,803.65	16,400.00	2,000.00	0.00	0.00	18,400.00	5,400.00	13,000.00	0.00	0.00	18,400.00	2,553,403.65	0.00	0.00	
Training Expenses	5020201000	700,000.00	715,278.13	1,415,278.13	16,400.00	2,000.00	0.00	0.00	18,400.00	5,400.00	13,000.00	0.00	0.00	18,400.00	1,396,878.13	0.00	0.00	
Training Expenses	5020201002	700,000.00	715,278.13	1,415,278.13	16,400.00	2,000.00	0.00	0.00	18,400.00	5,400.00	13,000.00	0.00	0.00	18,400.00	1,396,878.13	0.00	0.00	
Scholarship Grants/Expenses	5020202000	700,000.00	456,525.52	1,156,525.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156,525.52	0.00	0.00	
Scholarship Grants/Expenses	5020202000	700,000.00	456,525.52	1,156,525.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156,525.52	0.00	0.00	
Supplies and Materials Expenses	5020300000	6,222,800.00	3,117,967.50	9,340,767.50	300,665.75	1,248,488.27	0.00	0.00	1,549,152.02	211,785.25	433,728.77	0.00	0.00	645,514.02	7,781,315.48	903,638.00	0.00	
Office Supplies Expenses	5020301000	2,000,000.00	770,076.33	2,770,076.33	19,045.00	880,715.87	0.00	0.00	899,760.87	5,550.00	121,433.87	0.00	0.00	126,983.87	1,870,315.46	772,777.00	0.00	
ICT Office Supplies	5020301001	1,000,000.00	0.00	1,000,000.00	13,495.00	798,735.00	0.00	0.00	812,230.00	0.00	60,490.00	0.00	0.00	60,490.00	187,770.00	751,740.00	0.00	

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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-4))]	6	7	8	9	10=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Office Supplies Expenses	5020301002	1,000,000.00	770,076.33	1,770,076.33	5,550.00	81,980.87	0.00	0.00	87,530.87	5,550.00	60,943.87	0.00	0.00	66,493.87	1,682,545.46	21,037.00	0.00
Accountable Forms Expenses	5020302000	0.00	130,350.00	130,350.00	0.00	5,100.00	0.00	0.00	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00	125,250.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	130,350.00	130,350.00	0.00	5,100.00	0.00	0.00	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00	125,250.00	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	33,250.10	0.00	0.00	37,150.10	3,900.00	33,250.10	0.00	0.00	37,150.10	231,507.33	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	100,000.00	168,657.43	268,657.43	3,900.00	33,250.10	0.00	0.00	37,150.10	3,900.00	33,250.10	0.00	0.00	37,150.10	231,507.33	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,672,600.00	388,863.84	2,061,463.84	79,150.00	75,278.00	0.00	0.00	154,428.00	25,850.00	92,876.00	0.00	0.00	118,526.00	1,907,037.84	35,900.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,672,600.00	388,863.84	2,061,463.84	79,150.00	75,278.00	0.00	0.00	154,428.00	25,850.00	92,876.00	0.00	0.00	118,526.00	1,907,037.84	35,900.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	500,000.00	249,721.04	749,721.04	0.00	90,485.00	0.00	0.00	90,485.00	0.00	0.00	0.00	0.00	0.00	659,236.04	90,485.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	500,000.00	249,721.04	749,721.04	0.00	90,485.00	0.00	0.00	90,485.00	0.00	0.00	0.00	0.00	0.00	659,236.04	90,485.00	0.00
Other Supplies and Materials Expenses	5020399000	1,950,000.00	1,128,580.66	3,076,580.66	198,570.75	163,659.30	0.00	0.00	362,230.05	176,485.25	181,268.80	0.00	0.00	357,754.05	2,714,350.81	4,476.00	0.00
Other Supplies and Materials Expenses	5020399000	1,950,000.00	1,128,580.66	3,076,580.66	198,570.75	163,659.30	0.00	0.00	362,230.05	176,485.25	181,268.80	0.00	0.00	357,754.05	2,714,350.81	4,476.00	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	381,859.93	5,581,859.93	35,715.00	158,290.00	0.00	0.00	192,005.00	35,715.00	158,290.00	0.00	0.00	192,005.00	5,389,854.93	0.00	0.00
Postage and Courier Services	5020501000	50,000.00	89,825.00	149,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,825.00	0.00	0.00
Postage and Courier Services	5020501000	50,000.00	89,825.00	149,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,825.00	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	14,482.86	5,064,482.86	33,315.00	156,290.00	0.00	0.00	189,605.00	33,315.00	156,290.00	0.00	0.00	189,605.00	4,874,877.86	0.00	0.00
Internet Subscription Expenses	5020503000	5,050,000.00	14,482.86	5,064,482.86	33,315.00	156,290.00	0.00	0.00	189,605.00	33,315.00	156,290.00	0.00	0.00	189,605.00	4,874,877.86	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	86,878.95	86,878.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,878.95	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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1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	96,879.95	96,879.95	0.00	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	100,000.00	5,500.00	105,500.00	0.00	36,500.00	0.00	0.00	36,500.00	0.00	36,500.00	0.00	0.00	36,500.00	69,000.00	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	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	55,500.00	0.00	0.00
Prizes	5020602000	50,000.00	0.00	50,000.00	0.00	36,500.00	0.00	0.00	36,500.00	0.00	36,500.00	0.00	0.00	36,500.00	13,500.00	0.00	0.00
Prizes	5020602000	50,000.00	0.00	50,000.00	0.00	36,500.00	0.00	0.00	36,500.00	0.00	36,500.00	0.00	0.00	36,500.00	13,500.00	0.00	0.00
Professional Services	5021100000	0.00	141,640.00	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	0.00	141,640.00	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	0.00	141,640.00	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
General Services	5021200000	2,219,400.00	3,001,644.01	5,221,044.01	57,131.00	65,095.84	0.00	0.00	122,226.84	57,131.00	65,095.84	0.00	0.00	122,226.84	5,088,817.17	0.00	0.00
Other General Services	5021289000	2,219,400.00	3,001,644.01	5,221,044.01	57,131.00	65,095.84	0.00	0.00	122,226.84	57,131.00	65,095.84	0.00	0.00	122,226.84	5,088,817.17	0.00	0.00
Other General Services	5021289099	2,219,400.00	3,001,644.01	5,221,044.01	57,131.00	65,095.84	0.00	0.00	122,226.84	57,131.00	65,095.84	0.00	0.00	122,226.84	5,088,817.17	0.00	0.00
Repairs and Maintenance	5021300000	4,060,800.00	3,898,898.23	7,960,698.23	48,500.00	1,355.00	0.00	0.00	49,855.00	48,500.00	0.00	0.00	0.00	48,500.00	7,930,843.23	1,355.00	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	2,380,800.00	3,003,477.56	5,384,277.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,384,277.56	0.00	0.00
Buildings	5021304001	1,385,800.00	428,808.53	1,814,708.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,814,708.53	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	2,197,772.00	0.00	0.00
Other Structures	5021304099	995,000.00	376,797.05	1,371,797.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371,797.05	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	100,000.00	293,829.60	393,829.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,829.60	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	80,243.60	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	93,190.00	93,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,190.00	0.00	0.00
Other Machinery and Equipment	5021305099	100,000.00	120,396.00	220,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,396.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	100,000.00	313,091.05	413,091.05	48,500.00	1,355.00	0.00	0.00	49,855.00	48,500.00	0.00	0.00	0.00	48,500.00	363,236.05	1,355.00	0.00
Motor Vehicles	5021306001	100,000.00	313,091.05	413,091.05	48,500.00	1,355.00	0.00	0.00	49,855.00	48,500.00	0.00	0.00	0.00	48,500.00	363,236.05	1,355.00	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	100,000.00	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

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

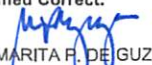
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


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																	
Labor and Wages	502160000	150,000.00	57,387.50	207,387.50	47,700.00	69,100.00	0.00	0.00	116,800.00	39,700.00	76,500.00	0.00	0.00	116,200.00	80,587.50	600.00	0.00
Labor and Wages	5021601000	150,000.00	57,387.50	207,387.50	47,700.00	69,100.00	0.00	0.00	116,800.00	39,700.00	76,500.00	0.00	0.00	116,200.00	80,587.50	600.00	0.00
Labor and Wages	5021601000	150,000.00	57,387.50	207,387.50	47,700.00	69,100.00	0.00	0.00	116,800.00	39,700.00	76,500.00	0.00	0.00	116,200.00	80,587.50	600.00	0.00
Other Maintenance and Operating Expenses	5028900000	7,150,000.00	3,464,230.88	10,614,230.88	678,648.00	5,135,981.20	0.00	0.00	5,814,629.20	372,150.00	5,389,379.20	0.00	0.00	5,781,529.20	4,789,601.88	53,100.00	0.00
Advertising Expenses	5028901000	300,000.00	376,482.10	676,482.10	6,000.00	540.00	0.00	0.00	6,540.00	6,000.00	540.00	0.00	0.00	6,540.00	689,922.10	0.00	0.00
Advertising Expenses	5028901000	300,000.00	376,482.10	676,482.10	6,000.00	540.00	0.00	0.00	6,540.00	6,000.00	540.00	0.00	0.00	6,540.00	689,922.10	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	72,000.00	0.00	0.00	72,000.00	181,162.44	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	72,000.00	0.00	0.00	72,000.00	181,162.44	0.00	0.00
Representation Expenses	5028903000	1,850,000.00	448,008.72	2,098,008.72	258,430.00	263,044.00	0.00	0.00	521,474.00	155,780.00	312,584.00	0.00	0.00	488,374.00	1,574,534.72	53,100.00	0.00
Representation Expenses	5028903000	1,850,000.00	448,008.72	2,098,008.72	258,430.00	263,044.00	0.00	0.00	521,474.00	155,780.00	312,584.00	0.00	0.00	488,374.00	1,574,534.72	53,100.00	0.00
Rent/Lease Expenses	5028905000	0.00	61,164.96	61,164.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,164.96	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	1,594,076.12	1,994,076.12	103,000.00	5,000.00	0.00	0.00	108,000.00	103,000.00	5,000.00	0.00	0.00	108,000.00	1,886,076.12	0.00	0.00
Membership Dues and Contributions to Organizations	5028906000	400,000.00	1,594,076.12	1,994,076.12	103,000.00	5,000.00	0.00	0.00	108,000.00	103,000.00	5,000.00	0.00	0.00	108,000.00	1,886,076.12	0.00	0.00
Subscription Expenses	5028907000	4,200,000.00	316,896.30	4,516,896.30	75,690.00	4,275,443.20	0.00	0.00	4,351,133.20	0.00	4,351,133.20	0.00	0.00	4,351,133.20	165,863.10	0.00	0.00
ICT Software Subscription	5028907001	4,000,000.00	316,896.30	4,316,896.30	0.00	4,275,443.20	0.00	0.00	4,275,443.20	0.00	4,275,443.20	0.00	0.00	4,275,443.20	41,553.10	0.00	0.00
Other Subscription Expenses	5028907099	200,000.00	0.00	200,000.00	75,690.00	0.00	0.00	0.00	75,690.00	0.00	75,690.00	0.00	0.00	75,690.00	124,310.00	0.00	0.00
Other Maintenance and Operating Expenses	5028998000	500,000.00	508,360.24	1,008,360.24	163,528.00	591,954.00	0.00	0.00	755,482.00	107,360.00	648,122.00	0.00	0.00	755,482.00	250,878.24	0.00	0.00
Other Maintenance and Operating Expenses	5028998000	500,000.00	508,360.24	1,008,360.24	163,528.00	591,954.00	0.00	0.00	755,482.00	107,360.00	648,122.00	0.00	0.00	755,482.00	250,878.24	0.00	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		38,000,000.00	8,315,820.58	47,315,820.58	537,908.00	25,056,491.20	0.00	0.00	25,594,399.20	448,958.00	2,380,461.18	0.00	0.00	2,829,419.18	21,721,421.38	22,764,880.02	0.00
Property, Plant and Equipment Outlay	5080400000	24,000,000.00	8,152,620.58	32,152,620.58	537,908.00	10,086,491.20	0.00	0.00	10,804,399.20	448,958.00	2,380,461.18	0.00	0.00	2,829,419.18	21,548,221.38	7,774,980.02	0.00
Land Improvements Outlay	5080402000	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	5080402099	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	5080404000	11,500,000.00	2,675,912.21	14,175,912.21	0.00	5,140,714.20	0.00	0.00	5,140,714.20	0.00	733,328.18	0.00	0.00	733,328.18	9,035,188.01	4,407,385.02	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	
																5=[(3+(-)4)]	6
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Buildings	5060404001	6,500,000.00	0.00	6,500,000.00	0.00	4,888,861.20	0.00	0.00	4,888,861.20	0.00	733,329.18	0.00	0.00	733,329.18	1,611,138.80	4,155,532.02	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	251,853.00	0.00	0.00	251,853.00	0.00	0.00	0.00	0.00	0.00	3,924,059.21	251,853.00	0.00
Machinery and Equipment Outlay	5060405000	10,000,000.00	3,554,450.14	13,554,450.14	537,908.00	4,886,777.00	0.00	0.00	5,424,685.00	448,958.00	1,608,132.00	0.00	0.00	2,057,090.00	8,129,765.14	3,367,595.00	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	1,208,697.00	0.00	0.00	1,418,697.00	210,000.00	860,700.00	0.00	0.00	1,070,700.00	481,813.00	347,997.00	0.00
Information and Communication Technology Equipment	5060405003	4,000,000.00	1,700,654.62	5,700,654.62	70,950.00	3,577,082.00	0.00	0.00	3,648,032.00	46,000.00	582,434.00	0.00	0.00	628,434.00	2,052,622.62	3,019,598.00	0.00
Agricultural and Forestry Equipment	5060405004	1,500,000.00	176,000.00	1,676,000.00	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	428,580.00	1,428,580.00	159,958.00	0.00	0.00	0.00	159,958.00	159,958.00	0.00	0.00	0.00	159,958.00	1,268,622.00	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	36,998.00	0.00	0.00	36,998.00	0.00	36,998.00	0.00	0.00	36,998.00	184,007.00	0.00	0.00
Other Machinery and Equipment	5060405098	1,000,000.00	468,700.52	1,468,700.52	64,000.00	64,000.00	0.00	0.00	128,000.00	0.00	128,000.00	0.00	0.00	128,000.00	1,341,700.52	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	298,213.00	298,213.00	0.00	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00	257,213.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	188,568.00	188,568.00	0.00	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00	149,568.00	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	15,000,000.00	163,200.00	15,163,200.00	0.00	14,990,000.00	0.00	0.00	14,990,000.00	0.00	0.00	0.00	0.00	0.00	173,200.00	14,990,000.00	0.00
Computer Software	5060602000	15,000,000.00	163,200.00	15,163,200.00	0.00	14,990,000.00	0.00	0.00	14,990,000.00	0.00	0.00	0.00	0.00	0.00	173,200.00	14,990,000.00	0.00
Computer Software	5060602000	15,000,000.00	163,200.00	15,163,200.00	0.00	14,990,000.00	0.00	0.00	14,990,000.00	0.00	0.00	0.00	0.00	0.00	173,200.00	14,990,000.00	0.00
GRAND TOTAL		71,523,000.00	28,935,340.10	100,458,340.10	3,258,274.39	32,639,878.51	0.00	0.00	35,898,153.90	2,754,945.89	9,419,534.99	0.00	0.00	12,174,480.88	64,560,186.20	23,723,673.02	0.00

Certified Correct:

 MA. MARITA F. DE GUZMAN
 Budget Officer III
 Date: 2022-07-18 11:12:35

Certified Correct:

 MA. DOLORES G. BERSAMINA
 Accountant III
 Date: 2022-07-18 11:12:35

Recommending Approval:

 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: 2022-07-18 11:13:29

Approved By:

 JAMESON H. TAN, ED.D.
 SUC President III
 Date: 2022-07-18 11:15:08

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 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	
																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		1,281,000.00	1,831,417.19	3,112,417.19	1,073,274.00	879,192.00	0.00	0.00	1,952,466.00	942,335.00	927,313.00	0.00	0.00	1,869,648.00	1,159,951.19	82,818.00	0.00
Supplies and Materials Expenses	5020300000	1,278,000.00	1,148,848.35	2,424,848.35	1,073,274.00	874,990.00	0.00	0.00	1,948,264.00	942,335.00	927,313.00	0.00	0.00	1,869,648.00	478,584.35	78,818.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	90,914.00	90,914.00	2,880.00	1,185.00	0.00	0.00	4,065.00	0.00	1,240.00	0.00	0.00	1,240.00	86,849.00	2,825.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	90,914.00	90,914.00	2,880.00	1,185.00	0.00	0.00	4,065.00	0.00	1,240.00	0.00	0.00	1,240.00	86,849.00	2,825.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,278,000.00	580,208.87	1,858,208.87	1,049,410.00	806,509.00	0.00	0.00	1,855,919.00	935,160.00	869,136.25	0.00	0.00	1,804,296.25	289.87	51,622.75	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,278,000.00	580,208.87	1,858,208.87	1,049,410.00	806,509.00	0.00	0.00	1,855,919.00	935,160.00	869,136.25	0.00	0.00	1,804,296.25	289.87	51,622.75	0.00
Other Supplies and Materials Expenses	5020399000	0.00	477,725.48	477,725.48	20,984.00	87,296.00	0.00	0.00	88,280.00	7,175.00	58,936.75	0.00	0.00	64,111.75	389,445.48	24,168.25	0.00
Other Supplies and Materials Expenses	5020399000	0.00	477,725.48	477,725.48	20,984.00	87,296.00	0.00	0.00	88,280.00	7,175.00	58,936.75	0.00	0.00	64,111.75	389,445.48	24,168.25	0.00
Repairs and Maintenance	5021300000	5,000.00	100,000.00	105,000.00	0.00	4,202.00	0.00	0.00	4,202.00	0.00	0.00	0.00	0.00	0.00	100,798.00	4,202.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,000.00	0.00	5,000.00	0.00	4,202.00	0.00	0.00	4,202.00	0.00	0.00	0.00	0.00	0.00	798.00	4,202.00	0.00
Other Structures	5021304099	5,000.00	0.00	5,000.00	0.00	4,202.00	0.00	0.00	4,202.00	0.00	0.00	0.00	0.00	0.00	798.00	4,202.00	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	5028990000	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	5028998000	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	5028999000	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
GRAND TOTAL		1,281,000.00	1,831,417.19	3,112,417.19	1,073,274.00	879,192.00	0.00	0.00	1,952,466.00	942,335.00	927,313.00	0.00	0.00	1,869,648.00	1,159,951.19	82,818.00	0.00

Certified Correct:


MA. MARITA P. DE GUZMAN

Budget Officer III

Date: 2022-07-18 14:37:23

Certified Correct:


MA. DOLORES G. BERSAMINA

Accountant III

Date: 2022-07-18 14:37:23


Recommending Approval:


RONALD REAGAN T. ALONZO, PH.D.

Vice President, Administration and Finance

Date: 2022-07-18 14:41:06

Approved By:


JAMESON H. TAN, ED.D.

SUC President III

Date: 2022-07-18 14:42:05