FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2024

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending September 30	Obligations: 4th Quarter Ending December 31	Obligations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending September 30	Disbursements: 4th Quarter Ending December 31	Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Unpaid Obligations (15-20)=(23+24): Due and Demandable	Unpaid Obligations (15-20)=(23+24): 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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		284,740,800.00	(15,000,000.00)	269,740,800.00	209,147,000.00	(15,000,000.00)	0.00	0.00	194,147,000.00	48,683,041.65	0.00	0.00	0.00	48,683,041.65	38,607,056.14	0.00	0.00	0.00	38,607,056.14	75,593,800.00	145,463,958.35	8,075,985.51	0.00
A. AGENCY SPECIFIC BUDGET		274,407,800.00	(15,000,000.00)	259,407,800.00	198,814,000.00	(15,000,000.00)	0.00	0.00	183,814,000.00	45,933,048.89	0.00	0.00	0.00	45,933,048.89	38,027,054.49	0.00	0.00	0.00	38,027,054.49	75,593,800.00	137,880,951.11	8,075,985.51	0.00
Personnel Services		132,967,800.00	0.00	132,967,800.00	112,640,000.00	0.00	0.00	0.00	112,640,000.00	26,932,413.25	0.00	0.00	0.00	26,932,413.25	26,908,691.04	0.00	0.00	0.00	26,908,691.04	20,327,800.00	85,707,586.75	23,722.21	0.00
Salaries and Wages		86,317,000.00	(332,000.00)	85,985,000.00	86,317,000.00	(332,000.00)	0.00	0.00	85,985,000.00	23,197,692.22	0.00	0.00	0.00	23,197,692.22	23,173,970.01	0.00	0.00	0.00	23,173,970.01	0.00	62,787,307.78	23,722.21	0.00
Salaries and Wages - Regular	5010101000	86,110,000.00	(332,000.00)	85,778,000.00	86,110,000.00	(332,000.00)	0.00	0.00	85,778,000.00	23,197,692.22	0.00	0.00	0.00	23,197,692.22	23,173,970.01	0.00	0.00	0.00	23,173,970.01	0.00	62,580,307.78	23,722.21	0.00
Basic Salary - Civilian	5010101001	86,110,000.00	(332,000.00)	85,778,000.00	86,110,000.00	(332,000.00)	0.00	0.00	85,778,000.00	23,197,692.22	0.00	0.00	0.00	23,197,692.22	23,173,970.01	0.00	0.00	0.00	23,173,970.01	0.00	62,580,307.78	23,722.21	0.00
Salaries and Wages - Casual/Contractual	5010102000	207,000.00	0.00	207,000.00	207,000.00	0.00	0.00	0.00	207,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,000.00	0.00	0.00
Other Compensation		23,624,000.00	332,000.00	23,956,000.00	23,624,000.00	332,000.00	0.00	0.00	23,956,000.00	2,983,679.96	0.00	0.00	0.00	2,983,679.96	2,983,679.96	0.00	0.00	0.00	2,983,679.96	0.00	20,972,320.04	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	4,632,000.00	0.00	4,632,000.00	4,632,000.00	0.00	0.00	0.00	4,632,000.00	1,251,304.96	0.00	0.00	0.00	1,251,304.96	1,251,304.96	0.00	0.00	0.00	1,251,304.96	0.00	3,380,695.04	0.00	0.00
PERA - Civilian	5010201001	4,632,000.00	0.00	4,632,000.00	4,632,000.00	0.00	0.00	0.00	4,632,000.00	1,251,304.96	0.00	0.00	0.00	1,251,304.96	1,251,304.96	0.00	0.00	0.00	1,251,304.96	0.00	3,380,695.04	0.00	0.00
Representation Allowance (RA)	5010202000	120,000.00	45,000.00	165,000.00	120,000.00	45,000.00	0.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	120,000.00	45,000.00	165,000.00	120,000.00	45,000.00	0.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	120,000.00	45,000.00	165,000.00	120,000.00	45,000.00	0.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,158,000.00	242,000.00	1,400,000.00	1,158,000.00	242,000.00	0.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,158,000.00	242,000.00	1,400,000.00	1,158,000.00	242,000.00	0.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	2,075.00	0.00	0.00	0.00	2,075.00	2,075.00	0.00	0.00	0.00	2,075.00	0.00	23,925.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	2,075.00	0.00	0.00	0.00	2,075.00	2,075.00	0.00	0.00	0.00	2,075.00	0.00	23,925.00	0.00	0.00
Laundry Allowance (LA)	5010206000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00	1,700.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00	1,700.00	0.00	0.00
Honoraria	5010210000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Honoraria - Civilian	5010210001	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	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	5010211005	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	5010214000	7,178,000.00	0.00	7,178,000.00	7,178,000.00	0.00	0.00	0.00	7,178,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,178,000.00	0.00	0.00
Bonus - Civilian	5010214001	7,178,000.00	0.00	7,178,000.00	7,178,000.00	0.00	0.00	0.00	7,178,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,178,000.00	0.00	0.00
Cash Gift	5010215000	965,000.00	0.00	965,000.00	965,000.00	0.00	0.00	0.00	965,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	965,000.00	0.00	965,000.00	965,000.00	0.00	0.00	0.00	965,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	7,178,000.00	0.00	7,178,000.00	7,178,000.00	0.00	0.00	0.00	7,178,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,178,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	7,178,000.00	0.00	7,178,000.00	7,178,000.00	0.00	0.00	0.00	7,178,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,178,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	965,000.00	0.00	965,000.00	965,000.00	0.00	0.00	0.00	965,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	965,000.00	0.00	965,000.00	965,000.00	0.00	0.00	0.00	965,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965,000.00	0.00	0.00
Personnel Benefit Contributions		2,378,000.00	0.00	2,378,000.00	2,378,000.00	0.00	0.00	0.00	2,378,000.00	729,687.07	0.00	0.00	0.00	729,687.07	729,687.07	0.00	0.00	0.00	729,687.07	0.00	1,648,312.93	0.00	0.00
Pag-IBIG Contributions	5010302000	231,000.00	0.00	231,000.00	231,000.00	0.00	0.00	0.00	231,000.00	104,200.00	0.00	0.00	0.00	104,200.00	104,200.00	0.00	0.00	0.00	104,200.00	0.00	126,800.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	231,000.00	0.00	231,000.00	231,000.00	0.00	0.00	0.00	231,000.00	104,200.00	0.00	0.00	0.00	104,200.00	104,200.00	0.00	0.00	0.00	104,200.00	0.00	126,800.00	0.00	0.00
PhilHealth Contributions	5010303000	1,918,000.00	0.00	1,918,000.00	1,918,000.00	0.00	0.00	0.00	1,918,000.00	562,687.07	0.00	0.00	0.00	562,687.07	562,687.07	0.00	0.00	0.00	562,687.07	0.00	1,355,312.93	0.00	0.00
PhilHealth - Civilian	5010303001	1,918,000.00	0.00	1,918,000.00	1,918,000.00	0.00	0.00	0.00	1,918,000.00	562,687.07	0.00	0.00	0.00	562,687.07	562,687.07	0.00	0.00	0.00	562,687.07	0.00	1,355,312.93	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	231,000.00	0.00	231,000.00	231,000.00	0.00	0.00	0.00	231,000.00	62,800.00	0.00	0.00	0.00	62,800.00	62,800.00	0.00	0.00	0.00	62,800.00	0.00	168,200.00	0.00	0.00
ECIP - Civilian	5010304001	231,000.00	0.00	231,000.00	231,000.00	0.00	0.00	0.00	231,000.00	62,800.00	0.00	0.00	0.00	62,800.00	62,800.00	0.00	0.00	0.00	62,800.00	0.00	168,200.00	0.00	0.00
Other Personnel Benefits		20,648,000.00	0.00	20,648,000.00	321,000.00	0.00	0.00	0.00	321,000.00	21,354.00	0.00	0.00	0.00	21,354.00	21,354.00	0.00	0.00	0.00	21,354.00	20,327,000.00	299,646.00	0.00	0.00
Other Personnel Benefits	5010499000	20,648,000.00	0.00	20,648,000.00	321,000.00	0.00	0.00	0.00	321,000.00	21,354.00	0.00	0.00	0.00	21,354.00	21,354.00	0.00	0.00	0.00	21,354.00	20,327,000.00	299,646.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	20,327,000.00	0.00	20,327,000.00	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	20,327,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	21,354.00	0.00	0.00	0.00	21,354.00	21,354.00	0.00	0.00	0.00	21,354.00	0.00	194,646.00	0.00	0.00
Loyalty Award - Civilian	5010499015	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
Maintenance and Other Operating Expenses		108,440,800.00	0.00	108,440,800.00	54,174,000.00	0.00	0.00	0.00	54,174,000.00	8,223,752.75	0.00	0.00	0.00	8,223,752.75	7,122,488.45	0.00	0.00	0.00	7,122,488.45	54,266,800.00	45,950,247.25	1,101,264.30	0.00
Traveling Expenses		2,863,000.00	0.00	2,863,000.00	2,863,000.00	0.00	0.00	0.00	2,863,000.00	451,121.76	0.00	0.00	0.00	451,121.76	450,727.76	0.00	0.00	0.00	450,727.76	0.00	2,411,878.24	394.00	0.00
Traveling Expenses - Local	5020101000	2,863,000.00	(29,700.92)	2,833,299.08	2,863,000.00	(29,700.92)	0.00	0.00	2,833,299.08	421,420.84	0.00	0.00	0.00	421,420.84	421,026.84	0.00	0.00	0.00	421,026.84	0.00	2,411,878.24	394.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	29,700.92	29,700.92	0.00	29,700.92	0.00	0.00	29,700.92	29,700.92	0.00	0.00	0.00	29,700.92	29,700.92	0.00	0.00	0.00	29,700.92	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		2,632,000.00	0.00	2,632,000.00	2,632,000.00	0.00	0.00	0.00	2,632,000.00	243,224.38	0.00	0.00	0.00	243,224.38	243,224.38	0.00	0.00	0.00	243,224.38	0.00	2,388,775.62	0.00	0.00
Training Expenses	5020201000	2,632,000.00	0.00	2,632,000.00	2,632,000.00	0.00	0.00	0.00	2,632,000.00	243,224.38	0.00	0.00	0.00	243,224.38	243,224.38	0.00	0.00	0.00	243,224.38	0.00	2,388,775.62	0.00	0.00

This report was generated using the Unified Reporting System on April 24, 2024 3:06 PM, Status : '

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 028 0000000
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: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending September 30	Obligations: 4th Quarter Ending December 31	Obligations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending September 30	Disbursements: 4th Quarter Ending December 31	Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): 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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Training Expenses	5020201002	2,632,000.00	0.00	2,632,000.00	2,632,000.00	0.00	0.00	0.00	2,632,000.00	243,224.38	0.00	0.00	0.00	243,224.38	243,224.38	0.00	0.00	0.00	243,224.38	0.00	2,388,775.62	0.00	0.00
Supplies and Materials Expenses		6,984,000.00	(877,010.08)	6,106,989.92	6,984,000.00	(877,010.08)	0.00	0.00	6,106,989.92	1,614,409.39	0.00	0.00	0.00	1,614,409.39	936,261.09	0.00	0.00	0.00	936,261.09	0.00	4,492,580.53	678,148.30	0.00
Office Supplies Expenses	5020301000	6,984,000.00	(1,847,829.70)	5,136,170.30	6,984,000.00	(1,847,829.70)	0.00	0.00	5,136,170.30	643,589.77	0.00	0.00	0.00	643,589.77	272,065.17	0.00	0.00	0.00	272,065.17	0.00	4,492,580.53	371,524.60	0.00
ICT Office Supplies	5020301001	0.00	2,029.00	2,029.00	0.00	2,029.00	0.00	0.00	2,029.00	2,029.00	0.00	0.00	0.00	2,029.00	2,029.00	0.00	0.00	0.00	2,029.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	6,984,000.00	(1,849,858.70)	5,134,141.30	6,984,000.00	(1,849,858.70)	0.00	0.00	5,134,141.30	641,560.77	0.00	0.00	0.00	641,560.77	270,036.17	0.00	0.00	0.00	270,036.17	0.00	4,492,580.53	371,524.60	0.00
Accountable Forms Expenses	5020302000	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	277,248.36	277,248.36	0.00	277,248.36	0.00	0.00	277,248.36	277,248.36	0.00	0.00	0.00	277,248.36	277,248.36	0.00	0.00	0.00	277,248.36	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	8,700.00	8,700.00	0.00	8,700.00	0.00	0.00	8,700.00	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00	0.00	0.00	8,700.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	360,862.30	360,862.30	0.00	360,862.30	0.00	0.00	360,862.30	360,862.30	0.00	0.00	0.00	360,862.30	195,776.60	0.00	0.00	0.00	195,776.60	0.00	0.00	165,085.70	0.00
Machinery	5020321001	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	79,365.60	79,365.60	0.00	79,365.60	0.00	0.00	79,365.60	79,365.60	0.00	0.00	0.00	79,365.60	29,283.60	0.00	0.00	0.00	29,283.60	0.00	0.00	50,082.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	75,374.00	75,374.00	0.00	75,374.00	0.00	0.00	75,374.00	75,374.00	0.00	0.00	0.00	75,374.00	27,400.00	0.00	0.00	0.00	27,400.00	0.00	0.00	47,974.00	0.00
Agricultural and Forestry Equipment	5020321004	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Communications Equipment	5020321007	0.00	8,500.00	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	0.00	121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	121,500.00	121,500.00	0.00	0.00	0.00	121,500.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	59,500.00	0.00
Other Machinery and Equipment	5020321099	0.00	44,122.70	44,122.70	0.00	44,122.70	0.00	0.00	44,122.70	44,122.70	0.00	0.00	0.00	44,122.70	36,593.00	0.00	0.00	0.00	36,593.00	0.00	0.00	7,529.70	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	54,800.00	54,800.00	0.00	54,800.00	0.00	0.00	54,800.00	54,800.00	0.00	0.00	0.00	54,800.00	54,800.00	0.00	0.00	0.00	54,800.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	54,800.00	54,800.00	0.00	54,800.00	0.00	0.00	54,800.00	54,800.00	0.00	0.00	0.00	54,800.00	54,800.00	0.00	0.00	0.00	54,800.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	266,208.94	266,208.94	0.00	266,208.94	0.00	0.00	266,208.94	266,208.94	0.00	0.00	0.00	266,208.94	124,670.94	0.00	0.00	0.00	124,670.94	0.00	0.00	141,538.00	0.00
Utility Expenses		8,051,000.00	0.00	8,051,000.00	8,051,000.00	0.00	0.00	0.00	8,051,000.00	1,940,764.48	0.00	0.00	0.00	1,940,764.48	1,940,764.48	0.00	0.00	0.00	1,940,764.48	0.00	6,110,235.52	0.00	0.00
Water Expenses	5020401000	0.00	344,782.08	344,782.08	0.00	344,782.08	0.00	0.00	344,782.08	344,782.08	0.00	0.00	0.00	344,782.08	344,782.08	0.00	0.00	0.00	344,782.08	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	8,051,000.00	(344,782.08)	7,706,217.92	8,051,000.00	(344,782.08)	0.00	0.00	7,706,217.92	1,595,982.40	0.00	0.00	0.00	1,595,982.40	1,595,982.40	0.00	0.00	0.00	1,595,982.40	0.00	6,110,235.52	0.00	0.00
Communication Expenses		1,639,000.00	0.00	1,639,000.00	1,639,000.00	0.00	0.00	0.00	1,639,000.00	755,620.71	0.00	0.00	0.00	755,620.71	743,860.71	0.00	0.00	0.00	743,860.71	0.00	883,379.29	11,760.00	0.00
Postage and Courier Services	5020501000	0.00	350.00	350.00	0.00	350.00	0.00	0.00	350.00	350.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	1,639,000.00	(734,632.71)	904,367.29	1,639,000.00	(734,632.71)	0.00	0.00	904,367.29	20,988.00	0.00	0.00	0.00	20,988.00	20,988.00	0.00	0.00	0.00	20,988.00	0.00	883,379.29	0.00	0.00
Mobile	5020502001	0.00	20,988.00	20,988.00	0.00	20,988.00	0.00	0.00	20,988.00	20,988.00	0.00	0.00	0.00	20,988.00	20,988.00	0.00	0.00	0.00	20,988.00	0.00	0.00	0.00	0.00
Landline	5020502002	1,639,000.00	(755,620.71)	883,379.29	1,639,000.00	(755,620.71)	0.00	0.00	883,379.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883,379.29	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	734,282.71	734,282.71	0.00	734,282.71	0.00	0.00	734,282.71	734,282.71	0.00	0.00	0.00	734,282.71	722,522.71	0.00	0.00	0.00	722,522.71	0.00	0.00	11,760.00	0.00
Survey, Research, Exploration and		2,000,000.00	(49,500.00)	1,950,500.00	2,000,000.00	(49,500.00)	0.00	0.00	1,950,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950,500.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	2,000,000.00	(49,500.00)	1,950,500.00	2,000,000.00	(49,500.00)	0.00	0.00	1,950,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950,500.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	2,000,000.00	(49,500.00)	1,950,500.00	2,000,000.00	(49,500.00)	0.00	0.00	1,950,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950,500.00	0.00	0.00
Confidential, Intelligence and Extraordinary		132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	20,566.00	0.00	0.00	0.00	20,566.00	20,566.00	0.00	0.00	0.00	20,566.00	0.00	111,434.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	20,566.00	0.00	0.00	0.00	20,566.00	20,566.00	0.00	0.00	0.00	20,566.00	0.00	111,434.00	0.00	0.00
Professional Services		700,000.00	1,003,510.08	1,703,510.08	700,000.00	1,003,510.08	0.00	0.00	1,703,510.08	1,003,510.08	0.00	0.00	0.00	1,003,510.08	1,003,510.08	0.00	0.00	0.00	1,003,510.08	0.00	700,000.00	0.00	0.00
Legal Services	5021101000	0.00	61,000.00	61,000.00	0.00	61,000.00	0.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	200,000.00	0.00	200,000.00	200,000.00	0.00	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	200,000.00	0.00	0.00
Consultancy Services	5021103000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Consultancy Services	5021103002	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Other Professional Services	5021199000	0.00	942,510.08	942,510.08	0.00	942,510.08	0.00	0.00	942,510.08	942,510.08	0.00	0.00	0.00	942,510.08	942,510.08	0.00	0.00	0.00	942,510.08	0.00	0.00	0.00	0.00
General Services		2,635,000.00	4,000.00	2,639,000.00	2,635,000.00	4,000.00	0.00	0.00	2,639,000.00	959,299.85	0.00	0.00	0.00	959,299.85	959,299.85	0.00	0.00	0.00	959,299.85	0.00	1,679,700.15	0.00	0.00
Other General Services	5021299000	2,635,000.00	4,000.00	2,639,000.00	2,635,000.00	4,000.00	0.00	0.00	2,639,000.00	959,299.85	0.00	0.00	0.00	959,299.85	959,299.85	0.00	0.00	0.00	959,299.85	0.00	1,679,700.15	0.00	0.00
Other General Services	5021299099	2,635,000.00	4,000.00	2,639,000.00	2,635,000.00	4,000.00	0.00	0.00	2,639,000.00	959,299.85	0.00	0.00	0.00	959,299.85	959,299.85	0.00	0.00	0.00	959,299.85	0.00	1,679,700.15	0.00	0.00
Repairs and Maintenance		8,691,000.00	0.00	8,691,000.00	8,691,000.00	0.00	0.00	0.00	8,691,000.00	504,017.00	0.00	0.00	0.00	504,017.00	320,806.00	0.00	0.00	0.00	320,806.00	0.00	8,186,993.00	183,211.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	8,691,000.00	(117,865.00)	8,573,135.00	8,691,000.00	(117,865.00)	0.00	0.00	8,573,135.00	386,142.00	0.00	0.00	0.00	386,142.00	218,309.00	0.00	0.00	0.00	218,309.00	0.00	8,186,993.00	167,833.00	0.00
Buildings	5021304001	8,691,000.00	(314,548.00)	8,376,452.00	8,691,000.00	(314,548.00)	0.00	0.00	8,376,452.00	189,459.00	0.00	0.00	0.00	189,459.00	92,330.00	0.00	0.00	0.00	92,330.00	0.00	8,186,993.00	97,129.00	0.00
School Buildings	5021304002	0.00	150,314.00	150,314.00	0.00	150,314.00	0.00	0.00	150,314.00	150,314.00	0.00	0.00	0.00	150,314.00	125,979.00	0.00	0.00	0.00	125,979.00	0.00	0.00	24,335.00	0.00
Other Structures	5021304099	0.00	46,369.00	46,369.00	0.00	46,369.00	0.00	0.00	46,369.00	46,369.00	0.00	0.00	0.00	46,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,369.00	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	33,590.00	33,590.00	0.00	33,590.00	0.00	0.00	33,590.00	33,590.00	0.00	0.00	0.00	33,590.00	33,590.00	0.00	0.00	0.00	33,590.00	0.00	0.00	0.00	0.00
Machinery	5021305001	0.00	6,600.00	6,600.00	0.00	6,600.00	0.00	0.00	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	0.00	26,990.00	26,990.00	0.00	26,990.00	0.00	0.00	26,990.00	26,990.00	0.00	0.00	0.00	26,990.00	26,990.00	0.00	0.00	0.00	26,990.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	84,285.00	84,285.00	0.00	84,285.00	0.00	0.00	84,285.00	84,285.00	0.00	0.00	0.00	84,285.00	68,907.00	0.00	0.00	0.00	68,907.00	0.00	0.00	15,378.00	0.00
Motor Vehicles	5021306001	0.00	84,285.00	84,285.00	0.00	84,285.00	0.00	0.00	84,285.00	84,285.00	0.00	0.00	0.00	84,285.00	68,907.00	0.00	0.00	0.00	68,907.00	0.00	0.00	15,378.00	0.00
Financial Assistance/Subsidy		64,238,000.00	0.00	64,238,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,238,000.00	9,000,000.00	0.00	0.00
Subsidies - Others	5021499000	64,238,000.00	0.00	64,238,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,238,000.00	9,000,000.00	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 : 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) 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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Taxes, Insurance Premiums and Other Fees		1,166,000.00	0.00	1,166,000.00	1,166,000.00	0.00	0.00	0.00	1,166,000.00	205,921.39	0.00	0.00	0.00	205,921.39	205,921.39	0.00	0.00	0.00	205,921.39	0.00	960,078.61	0.00	0.00
Taxes, Duties and Licenses	5021501000	1,166,000.00	(205,921.39)	960,078.61	1,166,000.00	(205,921.39)	0.00	0.00	960,078.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960,078.61	0.00	0.00
Taxes, Duties and Licenses	5021501001	1,166,000.00	(205,921.39)	960,078.61	1,166,000.00	(205,921.39)	0.00	0.00	960,078.61	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
Fidelity Bond Premiums	5021502000	0.00	47,625.00	47,625.00	0.00	47,625.00	0.00	0.00	47,625.00	47,625.00	0.00	0.00	0.00	47,625.00	47,625.00	0.00	0.00	0.00	47,625.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	158,296.39	158,296.39	0.00	158,296.39	0.00	0.00	158,296.39	158,296.39	0.00	0.00	0.00	158,296.39	158,296.39	0.00	0.00	0.00	158,296.39	0.00	0.00	0.00	0.00
Labor and Wages		815,000.00	(81,000.00)	734,000.00	815,000.00	(81,000.00)	0.00	0.00	734,000.00	350.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00	0.00	350.00	0.00	733,650.00	0.00	0.00
Labor and Wages	5021601000	815,000.00	(81,000.00)	734,000.00	815,000.00	(81,000.00)	0.00	0.00	734,000.00	350.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00	0.00	350.00	0.00	733,650.00	0.00	0.00
Other Maintenance and Operating Expenses		6,866,000.00	0.00	6,866,000.00	6,866,000.00	0.00	0.00	0.00	6,866,000.00	324,957.71	0.00	0.00	0.00	324,957.71	297,297.71	0.00	0.00	0.00	297,297.71	0.00	6,541,042.29	27,750.00	0.00
Advertising Expenses	5029991000	856,000.00	0.00	856,000.00	856,000.00	0.00	0.00	0.00	856,000.00	10,698.00	0.00	0.00	0.00	10,698.00	10,698.00	0.00	0.00	0.00	10,698.00	0.00	845,302.00	0.00	0.00
Printing and Publication Expenses	5029992000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	40,065.22	0.00	0.00	0.00	40,065.22	40,065.22	0.00	0.00	0.00	40,065.22	0.00	509,934.78	0.00	0.00
Representation Expenses	5029993000	2,431,000.00	0.00	2,431,000.00	2,431,000.00	0.00	0.00	0.00	2,431,000.00	170,345.50	0.00	0.00	0.00	170,345.50	142,595.50	0.00	0.00	0.00	142,595.50	0.00	2,260,654.50	27,750.00	0.00
Transportation and Delivery Expenses	5029994000	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	5029995000	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	5029995003	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	5029996000	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	94,800.00	0.00	0.00	0.00	94,800.00	94,800.00	0.00	0.00	0.00	94,800.00	0.00	555,200.00	0.00	0.00
Subscription Expenses	5029997000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	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	300,000.00	0.00	0.00
Other Subscription Expenses	5029997099	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	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
Bank Transaction Fee	5029922000	0.00	200.00	200.00	0.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,300,000.00	(200.00)	1,299,800.00	1,300,000.00	(200.00)	0.00	0.00	1,299,800.00	8,847.99	0.00	0.00	0.00	8,847.99	8,847.99	0.00	0.00	0.00	8,847.99	0.00	1,290,952.01	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,300,000.00	(200.00)	1,299,800.00	1,300,000.00	(200.00)	0.00	0.00	1,299,800.00	8,847.99	0.00	0.00	0.00	8,847.99	8,847.99	0.00	0.00	0.00	8,847.99	0.00	1,290,952.01	0.00	0.00
Capital Outlays		32,000,000.00	(15,000,000.00)	17,000,000.00	32,000,000.00	(15,000,000.00)	0.00	0.00	17,000,000.00	10,746,874.00	0.00	0.00	0.00	10,746,874.00	1,995,874.00	0.00	0.00	0.00	1,995,874.00	0.00	6,253,126.00	8,751,000.00	0.00
Property, Plant and Equipment Outlay		32,000,000.00	(15,000,000.00)	17,000,000.00	32,000,000.00	(15,000,000.00)	0.00	0.00	17,000,000.00	10,746,874.00	0.00	0.00	0.00	10,746,874.00	1,995,874.00	0.00	0.00	0.00	1,995,874.00	0.00	6,253,126.00	8,751,000.00	0.00
Buildings and Other Structures	5060404000	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	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
School Buildings	5060404002	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	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
Machinery and Equipment Outlay	5060405000	15,000,000.00	(589,000.00)	14,420,000.00	15,000,000.00	(580,000.00)	0.00	0.00	14,420,000.00	8,171,000.00	0.00	0.00	0.00	8,171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,249,000.00	8,171,000.00	0.00
Agricultural and Forestry Equipment	5060405004	0.00	267,000.00	267,000.00	0.00	267,000.00	0.00	0.00	267,000.00	267,000.00	0.00	0.00	0.00	267,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,000.00	0.00
Technical and Scientific Equipment	5060405014	0.00	6,574,000.00	6,574,000.00	0.00	6,574,000.00	0.00	0.00	6,574,000.00	6,574,000.00	0.00	0.00	0.00	6,574,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,574,000.00	0.00
Other Machinery and Equipment	5060405099	15,000,000.00	(7,521,000.00)	7,479,000.00	15,000,000.00	(7,521,000.00)	0.00	0.00	7,479,000.00	1,230,000.00	0.00	0.00	0.00	1,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,249,000.00	1,230,000.00	0.00
Transportation Equipment Outlay	5060406000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,995,874.00	0.00	0.00	0.00	1,995,874.00	1,995,874.00	0.00	0.00	0.00	1,995,874.00	0.00	4,126.00	0.00	0.00
Motor Vehicles	5060406001	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,995,874.00	0.00	0.00	0.00	1,995,874.00	1,995,874.00	0.00	0.00	0.00	1,995,874.00	0.00	4,126.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	560,000.00	560,000.00	0.00	560,000.00	0.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,000.00	0.00
Furniture and Fixtures	5060407001	0.00	560,000.00	560,000.00	0.00	560,000.00	0.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,000.00	0.00
D. AUTOMATIC APPROPRIATIONS		10,333,000.00	0.00	10,333,000.00	10,333,000.00	0.00	0.00	0.00	10,333,000.00	2,780,001.65	0.00	0.00	0.00	2,780,001.65	2,780,001.65	0.00	0.00	0.00	2,780,001.65	0.00	7,552,998.35	0.00	0.00
Retirement and Life Insurance Premiums		10,333,000.00	0.00	10,333,000.00	10,333,000.00	0.00	0.00	0.00	10,333,000.00	2,780,001.65	0.00	0.00	0.00	2,780,001.65	2,780,001.65	0.00	0.00	0.00	2,780,001.65	0.00	7,552,998.35	0.00	0.00
GRAND TOTAL		264,740,000.00	(15,000,000.00)	249,740,000.00	208,147,000.00	(15,000,000.00)	0.00	0.00	194,147,000.00	46,083,041.65	0.00	0.00	0.00	46,083,041.65	38,607,058.14	0.00	0.00	0.00	38,607,058.14	75,593,000.00	145,463,958.35	9,675,985.51	0.00

Certified Correct:

MA. MARITA P. DE GUZMAN
Budget Officer III
Date:

Certified Correct:

MA. DOLORES G. BERSAMINA
Accountant III
Date:

Recommending Approval By:

RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date:

Approved By:

JAMESON R. TAN, CESE
SUC President III
Date:

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