

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2025

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

| | |
|---|-----------------------------|
| 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 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) | |
| | | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)-7)-8+9] | 11 | 12 | 13 | 14 | 15=[(11+12+13+14)+14] | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| SUMMARY | | 1,323,314,000.00 | 12,386,135.00 | 1,335,700,135.00 | 230,647,000.00 | 11,262,135.00 | 0.00 | 0.00 | 241,909,135.00 | 72,034,539.60 | 0.00 | 0.00 | 0.00 | 72,034,539.60 | 46,689,047.34 | 0.00 | 0.00 | 0.00 | 46,689,047.34 | 1,093,791,000.00 | 169,874,595.40 | 25,345,492.26 | 0.00 |
| A. AGENCY SPECIFIC BUDGET | | 1,311,772,000.00 | 0.00 | 1,311,772,000.00 | 217,981,000.00 | 0.00 | 0.00 | 0.00 | 217,981,000.00 | 65,968,174.66 | 0.00 | 0.00 | 0.00 | 65,968,174.66 | 40,622,682.40 | 0.00 | 0.00 | 0.00 | 40,622,682.40 | 1,093,791,000.00 | 152,012,825.34 | 25,345,492.26 | 0.00 |
| Personnel Services | | 152,619,000.00 | 0.00 | 152,619,000.00 | 129,193,000.00 | 0.00 | 0.00 | 0.00 | 129,193,000.00 | 31,242,959.59 | 0.00 | 0.00 | 0.00 | 31,242,959.59 | 29,519,880.57 | 0.00 | 0.00 | 0.00 | 29,519,880.57 | 23,428,000.00 | 97,950,040.41 | 1,723,079.02 | 0.00 |
| Salaries and Wages | | 97,272,000.00 | (98,500.00) | 97,173,500.00 | 97,272,000.00 | (98,500.00) | 0.00 | 0.00 | 97,173,500.00 | 27,067,297.10 | 0.00 | 0.00 | 0.00 | 27,067,297.10 | 26,957,383.68 | 0.00 | 0.00 | 0.00 | 26,957,383.68 | 0.00 | 70,106,202.90 | 109,913.42 | 0.00 |
| Salaries and Wages - Regular | 5010101000 | 96,190,000.00 | (98,500.00) | 96,091,500.00 | 96,190,000.00 | (98,500.00) | 0.00 | 0.00 | 96,091,500.00 | 27,067,297.10 | 0.00 | 0.00 | 0.00 | 27,067,297.10 | 26,957,383.68 | 0.00 | 0.00 | 0.00 | 26,957,383.68 | 0.00 | 69,024,202.90 | 109,913.42 | 0.00 |
| Basic Salary - Civilian | 5010101001 | 96,190,000.00 | (98,500.00) | 96,091,500.00 | 96,190,000.00 | (98,500.00) | 0.00 | 0.00 | 96,091,500.00 | 27,067,297.10 | 0.00 | 0.00 | 0.00 | 27,067,297.10 | 26,957,383.68 | 0.00 | 0.00 | 0.00 | 26,957,383.68 | 0.00 | 69,024,202.90 | 109,913.42 | 0.00 |
| Salaries and Wages - Casual/Contractual | 5010102000 | 1,082,000.00 | 0.00 | 1,082,000.00 | 1,082,000.00 | 0.00 | 0.00 | 0.00 | 1,082,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,082,000.00 | 0.00 | 0.00 |
| Other Compensation | | 26,170,000.00 | 98,500.00 | 26,268,500.00 | 26,170,000.00 | 98,500.00 | 0.00 | 0.00 | 26,268,500.00 | 3,237,471.54 | 0.00 | 0.00 | 0.00 | 3,237,471.54 | 1,627,471.54 | 0.00 | 0.00 | 0.00 | 1,627,471.54 | 0.00 | 23,031,028.46 | 1,610,000.00 | 0.00 |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 4,992,000.00 | 0.00 | 4,992,000.00 | 4,992,000.00 | 0.00 | 0.00 | 0.00 | 4,992,000.00 | 1,404,727.23 | 0.00 | 0.00 | 0.00 | 1,404,727.23 | 1,404,727.23 | 0.00 | 0.00 | 0.00 | 1,404,727.23 | 0.00 | 3,587,272.77 | 0.00 | 0.00 |
| PERA - Civilian | 5010201001 | 4,992,000.00 | 0.00 | 4,992,000.00 | 4,992,000.00 | 0.00 | 0.00 | 0.00 | 4,992,000.00 | 1,404,727.23 | 0.00 | 0.00 | 0.00 | 1,404,727.23 | 1,404,727.23 | 0.00 | 0.00 | 0.00 | 1,404,727.23 | 0.00 | 3,587,272.77 | 0.00 | 0.00 |
| Representation Allowance (RA) | 5010202000 | 138,000.00 | 42,000.00 | 180,000.00 | 138,000.00 | 42,000.00 | 0.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 127,500.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 52,500.00 | 0.00 |
| Transportation Allowance (TA) | 5010203000 | 138,000.00 | 7,500.00 | 145,500.00 | 138,000.00 | 7,500.00 | 0.00 | 0.00 | 145,500.00 | 145,500.00 | 0.00 | 0.00 | 0.00 | 145,500.00 | 93,000.00 | 0.00 | 0.00 | 0.00 | 145,500.00 | 0.00 | 0.00 | 52,500.00 | 0.00 |
| Clothing/Uniform Allowance | 5010204000 | 1,456,000.00 | 49,000.00 | 1,505,000.00 | 1,456,000.00 | 49,000.00 | 0.00 | 0.00 | 1,505,000.00 | 1,505,000.00 | 0.00 | 0.00 | 0.00 | 1,505,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,505,000.00 | 0.00 | 0.00 | 1,505,000.00 | 0.00 |
| Subsistence Allowance (SA) | 5010205000 | 13,000.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 1,975.00 | 0.00 | 0.00 | 0.00 | 1,975.00 | 1,975.00 | 0.00 | 0.00 | 0.00 | 1,975.00 | 0.00 | 11,025.00 | 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 | 269.31 | 0.00 | 0.00 | 0.00 | 269.31 | 269.31 | 0.00 | 0.00 | 0.00 | 269.31 | 0.00 | 1,730.69 | 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 |
| Hazard Pay (HP) | 5010211000 | 119,000.00 | 0.00 | 119,000.00 | 119,000.00 | 0.00 | 0.00 | 0.00 | 119,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,000.00 | 0.00 | 0.00 |
| Year End Bonus | 5010214000 | 8,016,000.00 | 0.00 | 8,016,000.00 | 8,016,000.00 | 0.00 | 0.00 | 0.00 | 8,016,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,016,000.00 | 0.00 | 0.00 |
| Bonus - Civilian | 5010214001 | 8,016,000.00 | 0.00 | 8,016,000.00 | 8,016,000.00 | 0.00 | 0.00 | 0.00 | 8,016,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,016,000.00 | 0.00 | 0.00 |
| Cash Gift | 5010215000 | 1,040,000.00 | 0.00 | 1,040,000.00 | 1,040,000.00 | 0.00 | 0.00 | 0.00 | 1,040,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,040,000.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010218000 | 8,016,000.00 | 0.00 | 8,016,000.00 | 8,016,000.00 | 0.00 | 0.00 | 0.00 | 8,016,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,016,000.00 | 0.00 | 0.00 |
| Other Bonuses and Allowances | 5010299000 | 1,040,000.00 | 0.00 | 1,040,000.00 | 1,040,000.00 | 0.00 | 0.00 | 0.00 | 1,040,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,040,000.00 | 0.00 | 0.00 |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 1,040,000.00 | 0.00 | 1,040,000.00 | 1,040,000.00 | 0.00 | 0.00 | 0.00 | 1,040,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,040,000.00 | 0.00 | 0.00 |
| Personnel Benefit Contributions | | 3,118,000.00 | 0.00 | 3,118,000.00 | 3,118,000.00 | 0.00 | 0.00 | 0.00 | 3,118,000.00 | 872,787.95 | 0.00 | 0.00 | 0.00 | 872,787.95 | 869,622.35 | 0.00 | 0.00 | 0.00 | 869,622.35 | 0.00 | 2,245,212.05 | 3,165.60 | 0.00 |
| Pag-IBIG Contributions | 5010302000 | 499,000.00 | 0.00 | 499,000.00 | 499,000.00 | 0.00 | 0.00 | 0.00 | 499,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | 359,000.00 | 0.00 | 0.00 |
| PhilHealth Contributions | 5010303000 | 2,370,000.00 | 0.00 | 2,370,000.00 | 2,370,000.00 | 0.00 | 0.00 | 0.00 | 2,370,000.00 | 662,787.95 | 0.00 | 0.00 | 0.00 | 662,787.95 | 659,622.35 | 0.00 | 0.00 | 0.00 | 659,622.35 | 0.00 | 1,707,212.05 | 3,165.60 | 0.00 |
| Employees Compensation Insurance Premiums | 5010304000 | 249,000.00 | 0.00 | 249,000.00 | 249,000.00 | 0.00 | 0.00 | 0.00 | 249,000.00 | 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 | 179,000.00 | 0.00 | 0.00 |
| ECIP - Civilian | 5010304001 | 249,000.00 | 0.00 | 249,000.00 | 249,000.00 | 0.00 | 0.00 | 0.00 | 249,000.00 | 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 | 179,000.00 | 0.00 | 0.00 |
| Terminal Leave Benefits | 5010403000 | 2,352,000.00 | 0.00 | 2,352,000.00 | 2,352,000.00 | 0.00 | 0.00 | 0.00 | 2,352,000.00 | 45,626.00 | 0.00 | 0.00 | 0.00 | 45,626.00 | 45,626.00 | 0.00 | 0.00 | 0.00 | 45,626.00 | 0.00 | 2,306,374.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010499000 | 23,707,000.00 | 0.00 | 23,707,000.00 | 281,000.00 | 0.00 | 0.00 | 0.00 | 281,000.00 | 19,777.00 | 0.00 | 0.00 | 0.00 | 19,777.00 | 19,777.00 | 0.00 | 0.00 | 0.00 | 19,777.00 | 23,428,000.00 | 261,223.00 | 0.00 | 0.00 |
| Lump-sum for Filling of Positions - Civilian | 5010499007 | 23,426,000.00 | 0.00 | 23,426,000.00 | 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 | 23,428,000.00 | 0.00 | 0.00 | 0.00 |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 241,000.00 | 0.00 | 241,000.00 | 241,000.00 | 0.00 | 0.00 | 0.00 | 241,000.00 | 9,777.00 | 0.00 | 0.00 | 0.00 | 9,777.00 | 9,777.00 | 0.00 | 0.00 | 0.00 | 9,777.00 | 0.00 | 231,223.00 | 0.00 | 0.00 |
| Loyalty Award - Civilian | 5010499015 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| Maintenance and Other Operating Expenses | | 116,653,000.00 | 0.00 | 116,653,000.00 | 46,288,000.00 | 0.00 | 0.00 | 0.00 | 46,288,000.00 | 8,515,745.51 | 0.00 | 0.00 | 0.00 | 8,515,745.51 | 7,384,163.90 | 0.00 | 0.00 | 0.00 | 7,384,163.90 | 70,365,000.00 | 37,772,254.49 | 1,131,581.61 | 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 | 455,256.10 | 0.00 | 0.00 | 0.00 | 455,256.10 | 455,256.10 | 0.00 | 0.00 | 0.00 | 455,256.10 | 0.00 | 2,407,743.90 | 0.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 2,863,000.00 | (168,093.33) | 2,694,906.67 | 2,863,000.00 | (168,093.33) | 0.00 | 0.00 | 2,694,906.67 | 287,162.77 | 0.00 | 0.00 | 0.00 | 287,162.77 | 287,162.77 | 0.00 | 0.00 | 0.00 | 287,162.7 | | | | |

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| | Supplemental Appropriations |
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| 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) | |
| | | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[6+(-17)+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 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 | 187,000.00 | 0.00 | 0.00 | 0.00 | 187,000.00 | 187,000.00 | 0.00 | 0.00 | 0.00 | 187,000.00 | 0.00 | 2,445,000.00 | 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 | 187,000.00 | 0.00 | 0.00 | 0.00 | 187,000.00 | 187,000.00 | 0.00 | 0.00 | 0.00 | 187,000.00 | 0.00 | 2,445,000.00 | 0.00 | 0.00 |
| 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 | 187,000.00 | 0.00 | 0.00 | 0.00 | 187,000.00 | 187,000.00 | 0.00 | 0.00 | 0.00 | 187,000.00 | 0.00 | 2,445,000.00 | 0.00 | 0.00 |
| Supplies and Materials Expenses | | 10,098,000.00 | (81,000.00) | 10,017,000.00 | 10,098,000.00 | (81,000.00) | 0.00 | 0.00 | 10,017,000.00 | 2,085,869.77 | 0.00 | 0.00 | 0.00 | 2,085,869.77 | 1,327,902.52 | 0.00 | 0.00 | 0.00 | 1,327,902.52 | 0.00 | 7,931,130.23 | 757,967.25 | 0.00 |
| Office Supplies Expenses | 5020301000 | 10,098,000.00 | (1,365,752.12) | 8,732,247.88 | 10,098,000.00 | (1,365,752.12) | 0.00 | 0.00 | 8,732,247.88 | 801,117.65 | 0.00 | 0.00 | 0.00 | 801,117.65 | 672,939.40 | 0.00 | 0.00 | 0.00 | 672,939.40 | 0.00 | 7,931,130.23 | 128,178.25 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020301001 | 0.00 | 18,315.00 | 18,315.00 | 0.00 | 18,315.00 | 0.00 | 0.00 | 18,315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,315.00 | 16,075.00 | 0.00 | 0.00 | 0.00 | 16,075.00 | 0.00 | 0.00 | 2,240.00 | 0.00 |
| Office Supplies Expenses | 5020301002 | 10,098,000.00 | (1,384,067.12) | 8,713,932.88 | 10,098,000.00 | (1,384,067.12) | 0.00 | 0.00 | 8,713,932.88 | 782,802.65 | 0.00 | 0.00 | 0.00 | 782,802.65 | 656,864.40 | 0.00 | 0.00 | 0.00 | 656,864.40 | 0.00 | 7,931,130.23 | 125,938.25 | 0.00 |
| Accountable Forms Expenses | 5020302000 | 0.00 | 114,500.00 | 114,500.00 | 0.00 | 114,500.00 | 0.00 | 0.00 | 114,500.00 | 114,500.00 | 0.00 | 0.00 | 0.00 | 114,500.00 | 114,500.00 | 0.00 | 0.00 | 0.00 | 114,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Semi-Expendable Machinery and Equipment | 5020309000 | 0.00 | 273,670.03 | 273,670.03 | 0.00 | 273,670.03 | 0.00 | 0.00 | 273,670.03 | 273,670.03 | 0.00 | 0.00 | 0.00 | 273,670.03 | 273,670.03 | 0.00 | 0.00 | 0.00 | 273,670.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| Agricultural and Marine Supplies Expenses | 5020310000 | 0.00 | 34,534.00 | 34,534.00 | 0.00 | 34,534.00 | 0.00 | 0.00 | 34,534.00 | 34,534.00 | 0.00 | 0.00 | 0.00 | 34,534.00 | 34,534.00 | 0.00 | 0.00 | 0.00 | 34,534.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Equipment | 5020321002 | 0.00 | 399,789.44 | 399,789.44 | 0.00 | 399,789.44 | 0.00 | 0.00 | 399,789.44 | 399,789.44 | 0.00 | 0.00 | 0.00 | 399,789.44 | 51,926.64 | 0.00 | 0.00 | 0.00 | 51,926.64 | 0.00 | 0.00 | 10,900.00 | 0.00 |
| Information and Communications Technology Equipment | 5020321003 | 0.00 | 256,551.00 | 256,551.00 | 0.00 | 256,551.00 | 0.00 | 0.00 | 256,551.00 | 256,551.00 | 0.00 | 0.00 | 0.00 | 256,551.00 | 10,315.00 | 0.00 | 0.00 | 0.00 | 10,315.00 | 0.00 | 0.00 | 246,236.00 | 0.00 |
| Communications Equipment | 5020321007 | 0.00 | 41,090.00 | 41,090.00 | 0.00 | 41,090.00 | 0.00 | 0.00 | 41,090.00 | 41,090.00 | 0.00 | 0.00 | 0.00 | 41,090.00 | 11,600.00 | 0.00 | 0.00 | 0.00 | 11,600.00 | 0.00 | 0.00 | 29,490.00 | 0.00 |
| Other Machinery and Equipment | 5020321099 | 0.00 | 39,321.80 | 39,321.80 | 0.00 | 39,321.80 | 0.00 | 0.00 | 39,321.80 | 39,321.80 | 0.00 | 0.00 | 0.00 | 39,321.80 | 36,961.80 | 0.00 | 0.00 | 0.00 | 36,961.80 | 0.00 | 0.00 | 2,360.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books | 5020322000 | 0.00 | 115,718.40 | 115,718.40 | 0.00 | 115,718.40 | 0.00 | 0.00 | 115,718.40 | 115,718.40 | 0.00 | 0.00 | 0.00 | 115,718.40 | 33,318.40 | 0.00 | 0.00 | 0.00 | 33,318.40 | 0.00 | 0.00 | 82,400.00 | 0.00 |
| Furniture and Fixtures | 5020322001 | 0.00 | 115,718.40 | 115,718.40 | 0.00 | 115,718.40 | 0.00 | 0.00 | 115,718.40 | 115,718.40 | 0.00 | 0.00 | 0.00 | 115,718.40 | 33,318.40 | 0.00 | 0.00 | 0.00 | 33,318.40 | 0.00 | 0.00 | 82,400.00 | 0.00 |
| Other Supplies and Materials Expenses | 5020399000 | 0.00 | 346,540.25 | 346,540.25 | 0.00 | 346,540.25 | 0.00 | 0.00 | 346,540.25 | 346,540.25 | 0.00 | 0.00 | 0.00 | 346,540.25 | 88,137.25 | 0.00 | 0.00 | 0.00 | 88,137.25 | 0.00 | 0.00 | 258,403.00 | 0.00 |
| Utility Expenses | | 9,051,000.00 | 0.00 | 9,051,000.00 | 9,051,000.00 | 0.00 | 0.00 | 0.00 | 9,051,000.00 | 2,115,008.67 | 0.00 | 0.00 | 0.00 | 2,115,008.67 | 2,115,008.67 | 0.00 | 0.00 | 0.00 | 2,115,008.67 | 0.00 | 6,935,991.33 | 0.00 | 0.00 |
| Water Expenses | 5020401000 | 0.00 | 222,128.80 | 222,128.80 | 0.00 | 222,128.80 | 0.00 | 0.00 | 222,128.80 | 222,128.80 | 0.00 | 0.00 | 0.00 | 222,128.80 | 222,128.80 | 0.00 | 0.00 | 0.00 | 222,128.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 9,051,000.00 | (222,128.80) | 8,828,871.20 | 9,051,000.00 | (222,128.80) | 0.00 | 0.00 | 8,828,871.20 | 1,892,879.87 | 0.00 | 0.00 | 0.00 | 1,892,879.87 | 1,892,879.87 | 0.00 | 0.00 | 0.00 | 1,892,879.87 | 0.00 | 6,935,991.33 | 0.00 | 0.00 |
| Communication Expenses | | 2,639,000.00 | 0.00 | 2,639,000.00 | 2,639,000.00 | 0.00 | 0.00 | 0.00 | 2,639,000.00 | 1,254,905.52 | 0.00 | 0.00 | 0.00 | 1,254,905.52 | 1,024,502.16 | 0.00 | 0.00 | 0.00 | 1,024,502.16 | 0.00 | 1,384,094.48 | 230,403.36 | 0.00 |
| Postage and Courier Services | 5020501000 | 0.00 | 2,480.00 | 2,480.00 | 0.00 | 2,480.00 | 0.00 | 0.00 | 2,480.00 | 2,480.00 | 0.00 | 0.00 | 0.00 | 2,480.00 | 2,480.00 | 0.00 | 0.00 | 0.00 | 2,480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 2,639,000.00 | (974,430.92) | 1,664,569.08 | 2,639,000.00 | (974,430.92) | 0.00 | 0.00 | 1,664,569.08 | 280,474.60 | 0.00 | 0.00 | 0.00 | 280,474.60 | 215,828.20 | 0.00 | 0.00 | 0.00 | 215,828.20 | 0.00 | 1,384,094.48 | 64,646.40 | 0.00 |
| Mobile | 5020502001 | 0.00 | 21,889.00 | 21,889.00 | 0.00 | 21,889.00 | 0.00 | 0.00 | 21,889.00 | 21,889.00 | 0.00 | 0.00 | 0.00 | 21,889.00 | 21,889.00 | 0.00 | 0.00 | 0.00 | 21,889.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landline | 5020502002 | 2,639,000.00 | (966,319.92) | 1,642,680.08 | 2,639,000.00 | (966,319.92) | 0.00 | 0.00 | 1,642,680.08 | 258,585.60 | 0.00 | 0.00 | 0.00 | 258,585.60 | 193,939.20 | 0.00 | 0.00 | 0.00 | 193,939.20 | 0.00 | 1,384,094.48 | 64,646.40 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 0.00 | 971,950.92 | 971,950.92 | 0.00 | 971,950.92 | 0.00 | 0.00 | 971,950.92 | 971,950.92 | 0.00 | 0.00 | 0.00 | 971,950.92 | 806,193.96 | 0.00 | 0.00 | 0.00 | 806,193.96 | 0.00 | 0.00 | 165,756.96 | 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 | 35,619.08 | 0.00 | 0.00 | 0.00 | 35,619.08 | 35,619.08 | 0.00 | 0.00 | 0.00 | 35,619.08 | 0.00 | 96,380.92 | 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 | 35,619.08 | 0.00 | 0.00 | 0.00 | 35,619.08 | 35,619.08 | 0.00 | 0.00 | 0.00 | 35,619.08 | 0.00 | 96,380.92 | 0.00 | 0.00 |
| Professional Services | | 700,000.00 | 0.00 | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 532,657.70 | 0.00 | 0.00 | 0.00 | 532,657.70 | 532,657.70 | 0.00 | 0.00 | 0.00 | 532,657.70 | 0.00 | 700,000.00 | 0.00 | 0.00 |
| Legal Services | 5021101000 | 0.00 | 81,000.00 | 81,000.00 | 0.00 | 81,000.00 | 0.00 | 0.00 | 81,000.00 | 81,000.00 | 0.00 | 0.00 | 0.00 | 81,000.00 | 81,000.00 | 0.00 | 0.00 | 0.00 | 81,000.00 | 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 | 500,000.00 | 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 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 0.00 | 451,657.70 | 451,657.70 | 0.00 | 451,657.70 | 0.00 | 0.00 | 451,657.70 | 451,657.70 | 0.00 | 0.00 | 0.00 | 451,657.70 | 451,657.70 | 0.00 | 0.00 | 0.00 | 451,657.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Services | | 2,635,000.00 | 0.00 | 2,635,000.00 | 2,635,000.00 | 0.00 | 0.00 | 0.00 | 2,635,000.00 | 952,537.71 | 0.00 | 0.00 | 0.00 | 952,537.71 | 952,537.71 | 0.00 | 0.00 | 0.00 | 952,537.71 | 0.00 | 1,682,462.29 | 0.00 | 0.00 |
| Other General Services | 5021299000 | 2,635,000.00 | 0.00 | 2,635,000.00 | 2,635,000.00 | 0.00 | 0.00 | 0.00 | 2,635,000.00 | 952,537.71 | 0.00 | 0.00 | 0.00 | 952,537.71 | 952,537.71 | 0.00 | 0.00 | 0.00 | 952,537.71 | 0.00 | 1,682,462.29 | 0.00 | 0.00 |
| Other General Services | 5021299099 | 2,635, | | | | | | | | | | | | | | | | | | | | | |

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

| | |
|---|-----------------------------|
| 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 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) | |
| | | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(11+12+13+14) | 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 |
| Insurance Expenses | 5021503000 | 0.00 | 58,253.11 | 58,253.11 | 0.00 | 58,253.11 | 0.00 | 0.00 | 58,253.11 | 0.00 | 0.00 | 0.00 | 0.00 | 58,253.11 | 58,253.11 | 0.00 | 0.00 | 0.00 | 58,253.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| Labor and Wages | | 815,000.00 | 0.00 | 815,000.00 | 815,000.00 | 0.00 | 0.00 | 0.00 | 815,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 811,000.00 | 0.00 | 0.00 |
| Labor and Wages | 5021601000 | 815,000.00 | 0.00 | 815,000.00 | 815,000.00 | 0.00 | 0.00 | 0.00 | 815,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 811,000.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | | 6,866,000.00 | (451,657.70) | 6,414,342.30 | 6,866,000.00 | (451,657.70) | 0.00 | 0.00 | 6,414,342.30 | 568,529.21 | 0.00 | 0.00 | 0.00 | 568,529.21 | 482,498.21 | 0.00 | 0.00 | 0.00 | 482,498.21 | 0.00 | 5,845,813.09 | 96,031.00 | 0.00 |
| Advertising Expenses | 5029901000 | 856,000.00 | 0.00 | 856,000.00 | 856,000.00 | 0.00 | 0.00 | 0.00 | 856,000.00 | 10,848.00 | 0.00 | 0.00 | 0.00 | 10,848.00 | 10,848.00 | 0.00 | 0.00 | 0.00 | 10,848.00 | 0.00 | 845,152.00 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 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 | 5029903000 | 2,431,000.00 | 0.00 | 2,431,000.00 | 2,431,000.00 | 0.00 | 0.00 | 0.00 | 2,431,000.00 | 385,365.00 | 0.00 | 0.00 | 0.00 | 385,365.00 | 318,430.00 | 0.00 | 0.00 | 0.00 | 318,430.00 | 0.00 | 2,045,635.00 | 66,935.00 | 0.00 |
| Transportation and Delivery Expenses | 5029904000 | 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 | 5029905000 | 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 | 5029905003 | 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 | 5029906000 | 650,000.00 | 0.00 | 650,000.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 650,000.00 | 98,000.00 | 0.00 | 0.00 | 0.00 | 98,000.00 | 98,000.00 | 0.00 | 0.00 | 0.00 | 98,000.00 | 0.00 | 552,000.00 | 0.00 | 0.00 |
| Subscription Expenses | 5029907000 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 40,200.00 | 0.00 | 0.00 | 0.00 | 40,200.00 | 40,200.00 | 0.00 | 0.00 | 0.00 | 40,200.00 | 0.00 | 259,800.00 | 0.00 | 0.00 |
| ICT Software Subscription | 5029907001 | 0.00 | 40,200.00 | 40,200.00 | 0.00 | 40,200.00 | 0.00 | 0.00 | 40,200.00 | 40,200.00 | 0.00 | 0.00 | 0.00 | 40,200.00 | 40,200.00 | 0.00 | 0.00 | 0.00 | 40,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Subscription Expenses | 5029907099 | 300,000.00 | (40,200.00) | 259,800.00 | 300,000.00 | (40,200.00) | 0.00 | 0.00 | 259,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259,800.00 | 0.00 | 0.00 |
| Bank Transaction Fee | 5029922000 | 0.00 | 86.61 | 86.61 | 0.00 | 86.61 | 0.00 | 0.00 | 86.61 | 86.61 | 0.00 | 0.00 | 0.00 | 86.61 | 86.61 | 0.00 | 0.00 | 0.00 | 86.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 1,300,000.00 | (451,744.31) | 848,255.69 | 1,300,000.00 | (451,744.31) | 0.00 | 0.00 | 848,255.69 | 34,029.60 | 0.00 | 0.00 | 0.00 | 34,029.60 | 14,933.60 | 0.00 | 0.00 | 0.00 | 14,933.60 | 0.00 | 814,226.09 | 19,096.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999099 | 1,300,000.00 | (451,744.31) | 848,255.69 | 1,300,000.00 | (451,744.31) | 0.00 | 0.00 | 848,255.69 | 34,029.60 | 0.00 | 0.00 | 0.00 | 34,029.60 | 14,933.60 | 0.00 | 0.00 | 0.00 | 14,933.60 | 0.00 | 814,226.09 | 19,096.00 | 0.00 |
| Capital Outlays | | 1,042,500,000.00 | 0.00 | 1,042,500,000.00 | 42,500,000.00 | 0.00 | 0.00 | 0.00 | 42,500,000.00 | 26,209,469.56 | 0.00 | 0.00 | 0.00 | 26,209,469.56 | 3,718,637.93 | 0.00 | 0.00 | 0.00 | 3,718,637.93 | 1,000,000,000.00 | 16,290,530.44 | 22,490,831.63 | 0.00 |
| Property, Plant and Equipment Outlay | | 1,042,500,000.00 | 0.00 | 1,042,500,000.00 | 42,500,000.00 | 0.00 | 0.00 | 0.00 | 42,500,000.00 | 26,209,469.56 | 0.00 | 0.00 | 0.00 | 26,209,469.56 | 3,718,637.93 | 0.00 | 0.00 | 0.00 | 3,718,637.93 | 1,000,000,000.00 | 16,290,530.44 | 22,490,831.63 | 0.00 |
| Buildings and Other Structures | 5060404000 | 25,000,000.00 | 0.00 | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 24,790,919.56 | 0.00 | 0.00 | 0.00 | 24,790,919.56 | 3,718,637.93 | 0.00 | 0.00 | 0.00 | 3,718,637.93 | 0.00 | 209,080.44 | 21,072,281.63 | 0.00 |
| School Buildings | 5060404002 | 25,000,000.00 | 0.00 | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 24,790,919.56 | 0.00 | 0.00 | 0.00 | 24,790,919.56 | 3,718,637.93 | 0.00 | 0.00 | 0.00 | 3,718,637.93 | 0.00 | 209,080.44 | 21,072,281.63 | 0.00 |
| Machinery and Equipment Outlay | 5060405000 | 1,015,000,000.00 | 0.00 | 1,015,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 1,418,550.00 | 0.00 | 0.00 | 0.00 | 1,418,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000,000.00 | 13,581,450.00 | 1,418,550.00 | 0.00 |
| Other Machinery and Equipment | 5060405099 | 1,015,000,000.00 | 0.00 | 1,015,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 1,418,550.00 | 0.00 | 0.00 | 0.00 | 1,418,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000,000.00 | 13,581,450.00 | 1,418,550.00 | 0.00 |
| Transportation Equipment Outlay | 5060406000 | 2,500,000.00 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 |
| Motor Vehicles | 5060406001 | 2,500,000.00 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 |
| B. AUTOMATIC APPROPRIATIONS | | 11,542,000.00 | 1,124,000.00 | 12,666,000.00 | 12,666,000.00 | 0.00 | 0.00 | 0.00 | 12,666,000.00 | 3,507,520.42 | 0.00 | 0.00 | 0.00 | 3,507,520.42 | 3,507,520.42 | 0.00 | 0.00 | 0.00 | 3,507,520.42 | 0.00 | 9,158,479.58 | 0.00 | 0.00 |
| Retirement and Life Insurance Premiums | | 11,542,000.00 | 1,124,000.00 | 12,666,000.00 | 12,666,000.00 | 0.00 | 0.00 | 0.00 | 12,666,000.00 | 3,507,520.42 | 0.00 | 0.00 | 0.00 | 3,507,520.42 | 3,507,520.42 | 0.00 | 0.00 | 0.00 | 3,507,520.42 | 0.00 | 9,158,479.58 | 0.00 | 0.00 |
| C. SPECIAL PURPOSE FUNDS | | 0.00 | 11,262,135.00 | 11,262,135.00 | 0.00 | 11,262,135.00 | 0.00 | 0.00 | 11,262,135.00 | 2,558,844.52 | 0.00 | 0.00 | 0.00 | 2,558,844.52 | 2,558,844.52 | 0.00 | 0.00 | 0.00 | 2,558,844.52 | 0.00 | 8,703,290.48 | 0.00 | 0.00 |
| Miscellaneous Personnel Benefits Fund | | 0.00 | 11,174,000.00 | 11,174,000.00 | 0.00 | 11,174,000.00 | 0.00 | 0.00 | 11,174,000.00 | 2,470,710.20 | 0.00 | 0.00 | 0.00 | 2,470,710.20 | 2,470,710.20 | 0.00 | 0.00 | 0.00 | 2,470,710.20 | 0.00 | 8,703,290.80 | 0.00 | 0.00 |
| Salaries and Wages | 5010100000 | 0.00 | 2,414,965.00 | 2,414,965.00 | 0.00 | 2,414,965.00 | 0.00 | 0.00 | 2,414,965.00 | 2,414,965.00 | 0.00 | 0.00 | 0.00 | 2,414,965.00 | 2,414,965.00 | 0.00 | 0.00 | 0.00 | 2,414,965.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Salaries and Wages - Regular | | 0.00 | 2,414,965.00 | 2,414,965.00 | 0.00 | 2,414,965.00 | 0.00 | 0.00 | 2,414,965.00 | 2,414,965.00 | 0.00 | 0.00 | 0.00 | 2,414,965.00 | 2,414,965.00 | 0.00 | 0.00 | 0.00 | 2,414,965.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Basic Salary - Civilian | 5010101001 | 0.00 | 2,414,965.00 | 2,414,965.00 | 0.00 | 2,414,965.00 | 0.00 | 0.00 | 2,414,965.00 | 2,414,965.00 | 0.00 | 0.00 | 0.00 | 2,414,965.00 | 2,414,965.00 | 0.00 | 0.00 | 0.00 | 2,414,965.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Personnel Benefit Contributions | 5010300000 | 0.00 | 55,745.20 | 55,745.20 | 0.00 | 55,745.20 | 0.00 | 0.00 | 55,745.20 | 55,745.20 | 0.00 | 0.00 | 0.00 | 55,745.20 | 55,745.20 | 0.00 | 0.00 | 0.00 | 55,745.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| PhilHealth Contributions | | 0.00 | 55,745.20 | 55,745.20 | 0.00 | 55,745.20 | 0.00 | 0.00 | 55,745.20 | 55,745.20 | 0.00 | 0.00 | 0.00 | 55,745.20 | 55,745.20 | 0.00 | 0.00 | 0.00 | 55,745.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| PhilHealth - Civilian | 5010303001 | 0.00 | 55,745.20 | 55,745.20 | 0.00 | 55,745.20 | 0.00 | 0.00 | 55,745.20 | 55,745.20 | 0.00 | 0.00 | 0.00 | 55,745.20 | 55,745.20 | 0.00 | 0.00 | 0.00 | 55,745.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010400000 | 0.00 | 8,703,289.80 | 8,703,289.80 | 0.00 | 8,703,289.80 | 0.00 | 0.00 | 8,703,289.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,703,289.80 | 0.00 | 0.00 |
| Other Personnel Benefits | | 0.00 | 8,703,289.80 | 8,703,289.80 | 0.00 | 8,703,289.80 | 0.00 | 0.00 | 8,703,289.80 | 0.00 | 0.00 | 0.00 | 0. | | | | | | | | | | |