

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

As at the Quarter Ending December 31, 2020

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)

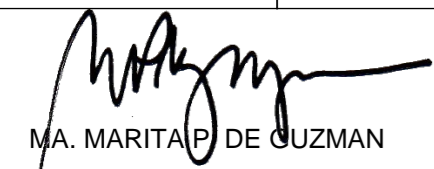
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

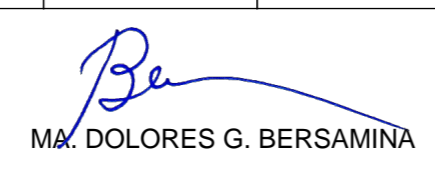
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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
SUMMARY		219,387.78	0.00	219,387.78	74,621.78	0.00	0.00	0.00	74,621.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,766.00	74,621.78	0.00	0.00
I. CONTINUING APPROPRIATIONS		219,387.78	0.00	219,387.78	74,621.78	0.00	0.00	0.00	74,621.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,766.00	74,621.78	0.00	0.00
I. Agency Specific Budget		196,796.98	0.00	196,796.98	52,030.98	0.00	0.00	0.00	52,030.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,766.00	52,030.98	0.00	0.00
Personnel Services		145,274.37	0.00	145,274.37	508.37	0.00	0.00	0.00	508.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,766.00	508.37	0.00	0.00
Salaries and Wages	5010100000	14.69	0.00	14.69	14.69	0.00	0.00	0.00	14.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.69	0.00	0.00
Salaries and Wages - Regular	5010101000	14.69	0.00	14.69	14.69	0.00	0.00	0.00	14.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.69	0.00	0.00
Basic Salary - Civilian	5010101001	14.69	0.00	14.69	14.69	0.00	0.00	0.00	14.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.69	0.00	0.00
Other Compensation	5010200000	403.58	0.00	403.58	403.58	0.00	0.00	0.00	403.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.58	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	0.54	0.00	0.54	0.54	0.00	0.00	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54	0.00	0.00
PERA - Civilian	5010201001	0.54	0.00	0.54	0.54	0.00	0.00	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54	0.00	0.00
Laundry Allowance ( LA )	5010206000	377.27	0.00	377.27	377.27	0.00	0.00	0.00	377.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.27	0.00	0.00
Laundry Allowance - Civilian	5010206001	377.27	0.00	377.27	377.27	0.00	0.00	0.00	377.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.27	0.00	0.00
Honoraria	5010210000	25.77	0.00	25.77	25.77	0.00	0.00	0.00	25.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.77	0.00	0.00
Honoraria - Civilian	5010210001	25.77	0.00	25.77	25.77	0.00	0.00	0.00	25.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.77	0.00	0.00
Personnel Benefit Contributions	5010300000	43.55	0.00	43.55	43.55	0.00	0.00	0.00	43.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.55	0.00	0.00
PhilHealth Contributions	5010303000	43.55	0.00	43.55	43.55	0.00	0.00	0.00	43.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.55	0.00	0.00
PhilHealth - Civilian	5010303001	43.55	0.00	43.55	43.55	0.00	0.00	0.00	43.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.55	0.00	0.00
Other Personnel Benefits	5010400000	144,812.55	0.00	144,812.55	46.55	0.00	0.00	0.00	46.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,766.00	46.55	0.00	0.00
Terminal Leave Benefits	5010403000	144,766.41	0.00	144,766.41	0.41	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,766.00	0.41	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	144,766.41	0.00	144,766.41	0.41	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,766.00	0.41	0.00	0.00
Other Personnel Benefits	5010499000	46.14	0.00	46.14	46.14	0.00	0.00	0.00	46.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.14	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	46.14	0.00	46.14	46.14	0.00	0.00	0.00	46.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.14	0.00	0.00
Maintenance and Other Operating Expenses		51,522.61	0.00	51,522.61	51,522.61	0.00	0.00	0.00	51,522.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,522.61	0.00	0.00
Traveling Expenses	5020100000	12,817.00	0.00	12,817.00	12,817.00	0.00	0.00	0.00	12,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,817.00	0.00	0.00
Traveling Expenses - Local	5020101000	12,817.00	0.00	12,817.00	12,817.00	0.00	0.00	0.00	12,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,817.00	0.00	0.00
Training and Scholarship Expenses	5020200000	28,570.00	0.00	28,570.00	28,570.00	0.00	0.00	0.00	28,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,570.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	28,570.00	0.00	28,570.00	28,570.00	0.00	0.00	0.00	28,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,570.00	0.00	0.00

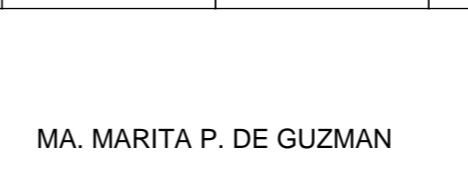
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																						Due and Demandable	Not Yet Due and Demandable
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Supplies and Materials Expenses	5020300000	4,438.11	0.00	4,438.11	4,438.11	0.00	0.00	0.00	4,438.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,438.11	0.00	0.00
Office Supplies Expenses	5020301000	3,938.11	0.00	3,938.11	3,938.11	0.00	0.00	0.00	3,938.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,938.11	0.00	0.00
Office Supplies Expenses	5020301002	3,938.11	0.00	3,938.11	3,938.11	0.00	0.00	0.00	3,938.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,938.11	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Communication Expenses	5020500000	5,697.50	0.00	5,697.50	5,697.50	0.00	0.00	0.00	5,697.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,697.50	0.00	0.00
Telephone Expenses	5020502000	5,697.50	0.00	5,697.50	5,697.50	0.00	0.00	0.00	5,697.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,697.50	0.00	0.00
Mobile	5020502001	5,697.50	0.00	5,697.50	5,697.50	0.00	0.00	0.00	5,697.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,697.50	0.00	0.00
II. Special Purpose Fund		22,590.80	0.00	22,590.80	22,590.80	0.00	0.00	0.00	22,590.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,590.80	0.00	0.00
Personnel Services		22,590.80	0.00	22,590.80	22,590.80	0.00	0.00	0.00	22,590.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,590.80	0.00	0.00
Other Personnel Benefits	5010400000	22,590.80	0.00	22,590.80	22,590.80	0.00	0.00	0.00	22,590.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,590.80	0.00	0.00
Terminal Leave Benefits	5010403000	1.61	0.00	1.61	1.61	0.00	0.00	0.00	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.61	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	1.61	0.00	1.61	1.61	0.00	0.00	0.00	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.61	0.00	0.00
Other Personnel Benefits	5010499000	22,589.19	0.00	22,589.19	22,589.19	0.00	0.00	0.00	22,589.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,589.19	0.00	0.00
Lump-sum for Personnel Services	5010499009	22,589.19	0.00	22,589.19	22,589.19	0.00	0.00	0.00	22,589.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,589.19	0.00	0.00
GRAND TOTAL		219,387.78	0.00	219,387.78	74,621.78	0.00	0.00	0.00	74,621.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,766.00	74,621.78	0.00	0.00

  
 MA. MARITA P. DE GUZMAN  
 Budget Officer III  
 Date: 2021-05-18 16:24:27

  
 MA. DOLORES G. BERSAMINA  
 Accountant III  
 Date: 2021-05-18 16:24:27

  
 MA. MARITA P. DE GUZMAN  
 Director, Administration and Finance  
 Date: 2021-05-18 16:33:57

  
 JAMESON H. TAN, ED.D.  
 SUC President III  
 Date: 2021-05-18 16:50:03