

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**(For Off-Budgetary Funds)**  
**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 : 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																	
Personnel Services		4,546,000.00	1,024,816.50	5,570,816.50	1,192,733.75	180,750.00	1,027,526.62	611,224.63	3,012,235.00	834,173.75	539,310.00	1,027,526.62	416,189.28	2,817,199.65	2,558,581.50	195,035.35	0.00
Salaries and Wages	5010100000	700,000.00	150,000.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00
Salaries and Wages - Regular	5010101000	700,000.00	150,000.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00
Basic Salary - Civilian	5010101001	700,000.00	150,000.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00
Other Compensation	5010200000	3,810,000.00	838,816.50	4,648,816.50	1,192,733.75	180,750.00	1,027,526.62	611,224.63	3,012,235.00	834,173.75	539,310.00	1,027,526.62	416,189.28	2,817,199.65	1,636,581.50	195,035.35	0.00
Honoraria	5010210000	3,810,000.00	838,816.50	4,648,816.50	1,192,733.75	180,750.00	1,027,526.62	611,224.63	3,012,235.00	834,173.75	539,310.00	1,027,526.62	416,189.28	2,817,199.65	1,636,581.50	195,035.35	0.00
Honoraria - Civilian	5010210001	3,810,000.00	838,816.50	4,648,816.50	1,192,733.75	180,750.00	1,027,526.62	611,224.63	3,012,235.00	834,173.75	539,310.00	1,027,526.62	416,189.28	2,817,199.65	1,636,581.50	195,035.35	0.00
Personnel Benefit Contributions	5010300000	36,000.00	36,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	36,000.00	36,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	36,000.00	36,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00
Maintenance and Other Operating Expenses		5,594,100.25	14,611,549.89	20,205,650.14	2,709,687.84	1,832,342.99	2,649,842.03	4,519,719.84	11,711,592.70	2,224,414.43	2,201,142.99	2,585,641.40	4,470,953.61	11,482,152.43	8,494,057.44	229,440.27	0.00
Traveling Expenses	5020100000	50,000.00	251,717.30	301,717.30	122,453.00	7,695.00	2,320.00	24,840.00	157,308.00	122,453.00	7,695.00	2,320.00	1,244.00	133,712.00	144,409.30	23,596.00	0.00
Traveling Expenses - Local	5020101000	50,000.00	251,717.30	301,717.30	122,453.00	7,695.00	2,320.00	24,840.00	157,308.00	122,453.00	7,695.00	2,320.00	1,244.00	133,712.00	144,409.30	23,596.00	0.00
Traveling Expenses - Local	5020101000	50,000.00	251,717.30	301,717.30	122,453.00	7,695.00	2,320.00	24,840.00	157,308.00	122,453.00	7,695.00	2,320.00	1,244.00	133,712.00	144,409.30	23,596.00	0.00
Training and Scholarship Expenses	5020200000	200,000.00	396,303.65	596,303.65	72,290.00	0.00	7,000.00	(36,520.00)	42,770.00	70,290.00	2,000.00	7,000.00	(36,520.00)	42,770.00	553,533.65	0.00	0.00
Training Expenses	5020201000	100,000.00	152,008.13	252,008.13	59,600.00	0.00	3,000.00	(47,600.00)	15,000.00	59,600.00	0.00	3,000.00	(47,600.00)	15,000.00	237,008.13	0.00	0.00
Training Expenses	5020201002	100,000.00	152,008.13	252,008.13	59,600.00	0.00	3,000.00	(47,600.00)	15,000.00	59,600.00	0.00	3,000.00	(47,600.00)	15,000.00	237,008.13	0.00	0.00
Scholarship Grants/Expenses	5020202000	100,000.00	244,295.52	344,295.52	12,690.00	0.00	4,000.00	11,080.00	27,770.00	10,690.00	2,000.00	4,000.00	11,080.00	27,770.00	316,525.52	0.00	0.00
Scholarship Grants/Expenses	5020202000	100,000.00	244,295.52	344,295.52	12,690.00	0.00	4,000.00	11,080.00	27,770.00	10,690.00	2,000.00	4,000.00	11,080.00	27,770.00	316,525.52	0.00	0.00
Supplies and Materials Expenses	5020300000	750,000.00	2,558,235.27	3,308,235.27	1,222,449.29	78,673.45	378,597.95	691,416.65	2,371,137.34	795,175.88	460,773.45	311,402.32	705,876.42	2,273,228.07	937,097.93	97,909.27	0.00
Office Supplies Expenses	5020301000	50,000.00	489,199.25	539,199.25	91,629.29	(355.00)	65,212.68	24,680.94	181,167.91	76,565.88	(355.00)	38,087.05	65,251.83	179,549.76	358,031.34	1,618.15	0.00
Office Supplies Expenses	5020301002	50,000.00	489,199.25	539,199.25	91,629.29	(355.00)	65,212.68	24,680.94	181,167.91	76,565.88	(355.00)	38,087.05	65,251.83	179,549.76	358,031.34	1,618.15	0.00
Accountable Forms Expenses	5020302000	0.00	91,450.00	91,450.00	6,000.00	0.00	5,100.00	0.00	11,100.00	6,000.00	0.00	5,100.00	0.00	11,100.00	80,350.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	91,450.00	91,450.00	6,000.00	0.00	5,100.00	0.00	11,100.00	6,000.00	0.00	5,100.00	0.00	11,100.00	80,350.00	0.00	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Food Supplies Expenses	5020305000	150,000.00	200,000.00	350,000.00	328,200.00	0.00	0.00	0.00	328,200.00	0.00	328,200.00	0.00	0.00	328,200.00	21,800.00	0.00	0.00
Food Supplies Expenses	5020305000	150,000.00	200,000.00	350,000.00	328,200.00	0.00	0.00	0.00	328,200.00	0.00	328,200.00	0.00	0.00	328,200.00	21,800.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	138,298.85	138,298.85	23,485.00	0.00	0.00	41,500.00	64,985.00	23,485.00	0.00	0.00	41,500.00	64,985.00	73,313.85	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	138,298.85	138,298.85	23,485.00	0.00	0.00	41,500.00	64,985.00	23,485.00	0.00	0.00	41,500.00	64,985.00	73,313.85	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	167,980.10	167,980.10	21,434.00	1,500.00	18,002.00	37,736.67	78,672.67	21,434.00	1,500.00	18,002.00	35,083.47	76,019.47	89,307.43	2,653.20	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	167,980.10	167,980.10	21,434.00	1,500.00	18,002.00	37,736.67	78,672.67	21,434.00	1,500.00	18,002.00	35,083.47	76,019.47	89,307.43	2,653.20	0.00
Agricultural and Marine Supplies Expenses	5020310000	50,000.00	352,761.34	402,761.34	50,495.00	6,090.00	63,575.00	178,467.50	298,627.50	5,745.00	50,840.00	42,875.00	199,167.50	298,627.50	104,133.84	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	50,000.00	352,761.34	402,761.34	50,495.00	6,090.00	63,575.00	178,467.50	298,627.50	5,745.00	50,840.00	42,875.00	199,167.50	298,627.50	104,133.84	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	50,000.00	171,513.00	221,513.00	49,045.00	0.00	0.00	70,357.89	119,402.89	49,045.00	0.00	0.00	27,472.85	76,517.85	102,110.11	42,885.04	0.00
Textbooks and Instructional Materials Expenses	5020311001	50,000.00	171,513.00	221,513.00	49,045.00	0.00	0.00	70,357.89	119,402.89	49,045.00	0.00	0.00	27,472.85	76,517.85	102,110.11	42,885.04	0.00
Other Supplies and Materials Expenses	5020399000	450,000.00	869,032.73	1,319,032.73	652,161.00	71,438.45	226,708.27	338,673.65	1,288,981.37	612,901.00	80,588.45	207,338.27	337,400.77	1,238,228.49	30,051.36	50,752.88	0.00
Other Supplies and Materials Expenses	5020399000	450,000.00	869,032.73	1,319,032.73	652,161.00	71,438.45	226,708.27	338,673.65	1,288,981.37	612,901.00	80,588.45	207,338.27	337,400.77	1,238,228.49	30,051.36	50,752.88	0.00
Utility Expenses	5020400000	0.00	53,989.78	53,989.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,989.78	0.00	0.00
Electricity Expenses	5020402000	0.00	53,989.78	53,989.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,989.78	0.00	0.00
Electricity Expenses	5020402000	0.00	53,989.78	53,989.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,989.78	0.00	0.00
Communication Expenses	5020500000	0.00	522,412.39	522,412.39	23,599.00	5,633.54	34,599.62	3,444.00	67,276.16	23,599.00	5,633.54	34,599.62	3,069.00	66,901.16	455,136.23	375.00	0.00
Postage and Courier Services	5020501000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00	0.00	0.00	0.00	49,625.00	375.00	0.00
Postage and Courier Services	5020501000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00	0.00	0.00	0.00	49,625.00	375.00	0.00
Telephone Expenses	5020502000	0.00	82,341.10	82,341.10	0.00	2,499.00	0.00	2,070.00	4,569.00	0.00	2,499.00	0.00	2,070.00	4,569.00	77,772.10	0.00	0.00
Mobile	5020502001	0.00	82,341.10	82,341.10	0.00	2,499.00	0.00	2,070.00	4,569.00	0.00	2,499.00	0.00	2,070.00	4,569.00	77,772.10	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	340,071.29	340,071.29	23,599.00	2,499.00	32,115.11	999.00	59,212.11	23,599.00	2,499.00	32,115.11	999.00	59,212.11	280,859.18	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	340,071.29	340,071.29	23,599.00	2,499.00	32,115.11	999.00	59,212.11	23,599.00	2,499.00	32,115.11	999.00	59,212.11	280,859.18	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	50,000.00	50,000.00	0.00	635.54	2,484.51	0.00	3,120.05	0.00	635.54	2,484.51	0.00	3,120.05	46,879.95	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	50,000.00	50,000.00	0.00	635.54	2,484.51	0.00	3,120.05	0.00	635.54	2,484.51	0.00	3,120.05	46,879.95	0.00	0.00
Professional Services	5021100000	0.00	91,640.00	91,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,640.00	0.00	0.00
Auditing Services	5021102000	0.00	91,640.00	91,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,640.00	0.00	0.00
Auditing Services	5021102000	0.00	91,640.00	91,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,640.00	0.00	0.00
General Services	5021200000	3,400,000.00	3,699,572.36	7,099,572.36	424,590.97	1,400,255.00	2,074,610.50	3,172,589.63	7,072,046.10	424,590.97	1,400,255.00	2,069,605.50	3,177,594.63	7,072,046.10	27,526.26	0.00	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other General Services	5021299000	3,400,000.00	3,699,572.36	7,099,572.36	424,590.97	1,400,255.00	2,074,610.50	3,172,589.63	7,072,046.10	424,590.97	1,400,255.00	2,069,605.50	3,177,594.63	7,072,046.10	27,526.26	0.00	0.00
Other General Services	5021299099	3,400,000.00	3,699,572.36	7,099,572.36	424,590.97	1,400,255.00	2,074,610.50	3,172,589.63	7,072,046.10	424,590.97	1,400,255.00	2,069,605.50	3,177,594.63	7,072,046.10	27,526.26	0.00	0.00
Repairs and Maintenance	5021300000	0.00	4,090,129.56	4,090,129.56	0.00	0.00	83,318.96	152,554.40	235,873.36	0.00	0.00	25,018.96	148,254.40	173,273.36	3,854,256.20	62,600.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	0.00	377,800.00	377,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,800.00	0.00	0.00
Other Land Improvements	5021302099	0.00	377,800.00	377,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,800.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	2,958,337.58	2,958,337.58	0.00	0.00	58,300.00	46,400.00	104,700.00	0.00	0.00	0.00	100,200.00	100,200.00	2,853,637.58	4,500.00	0.00
Buildings	5021304001	0.00	711,608.53	711,608.53	0.00	0.00	58,300.00	46,400.00	104,700.00	0.00	0.00	0.00	100,200.00	100,200.00	606,908.53	4,500.00	0.00
School Buildings	5021304002	0.00	1,650,342.00	1,650,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650,342.00	0.00	0.00
Other Structures	5021304099	0.00	596,387.05	596,387.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,387.05	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	325,243.60	325,243.60	0.00	0.00	0.00	33,410.00	33,410.00	0.00	0.00	0.00	19,710.00	19,710.00	291,833.60	13,700.00	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	100,000.00	100,000.00	0.00	0.00	0.00	6,810.00	6,810.00	0.00	0.00	0.00	6,810.00	6,810.00	93,190.00	0.00	0.00
Other Machinery and Equipment	5021305099	0.00	145,000.00	145,000.00	0.00	0.00	0.00	26,600.00	26,600.00	0.00	0.00	0.00	12,900.00	12,900.00	118,400.00	13,700.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	328,748.38	328,748.38	0.00	0.00	25,018.96	72,744.40	97,763.36	0.00	0.00	25,018.96	28,344.40	53,363.36	230,985.02	44,400.00	0.00
Other Transportation Equipment	5021306099	0.00	328,748.38	328,748.38	0.00	0.00	25,018.96	72,744.40	97,763.36	0.00	0.00	25,018.96	28,344.40	53,363.36	230,985.02	44,400.00	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	0.00	41,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00
Insurance Expenses	5021503000	0.00	41,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00
Insurance Expenses	5021503000	0.00	41,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00
Labor and Wages	5021600000	0.00	160,345.00	160,345.00	4,000.00	12,100.00	0.00	55,300.00	71,400.00	4,000.00	12,100.00	0.00	46,900.00	63,000.00	88,945.00	8,400.00	0.00
Labor and Wages	5021601000	0.00	160,345.00	160,345.00	4,000.00	12,100.00	0.00	55,300.00	71,400.00	4,000.00	12,100.00	0.00	46,900.00	63,000.00	88,945.00	8,400.00	0.00
Labor and Wages	5021601000	0.00	160,345.00	160,345.00	4,000.00	12,100.00	0.00	55,300.00	71,400.00	4,000.00	12,100.00	0.00	46,900.00	63,000.00	88,945.00	8,400.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,194,100.25	2,746,204.58	3,940,304.83	840,305.58	327,986.00	69,395.00	456,095.16	1,693,781.74	784,305.58	312,686.00	135,695.00	424,535.16	1,657,221.74	2,246,523.09	36,560.00	0.00
Advertising Expenses	5029901000	0.00	101,230.10	101,230.10	480.00	5,088.00	0.00	700.00	6,268.00	480.00	5,088.00	0.00	700.00	6,268.00	94,962.10	0.00	0.00
Advertising Expenses	5029901000	0.00	101,230.10	101,230.10	480.00	5,088.00	0.00	700.00	6,268.00	480.00	5,088.00	0.00	700.00	6,268.00	94,962.10	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	25,900.00	25,900.00	0.00	57,500.00	0.00	(44,762.44)	12,737.56	0.00	0.00	57,500.00	(44,762.44)	12,737.56	13,162.44	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	25,900.00	25,900.00	0.00	57,500.00	0.00	(44,762.44)	12,737.56	0.00	0.00	57,500.00	(44,762.44)	12,737.56	13,162.44	0.00	0.00
Representation Expenses	5029903000	200,000.00	351,252.87	551,252.87	52,700.00	(6,302.00)	48,745.00	425,509.60	520,652.60	41,700.00	(302.00)	48,745.00	422,949.60	513,092.60	30,600.27	7,560.00	0.00
Representation Expenses	5029903000	200,000.00	351,252.87	551,252.87	52,700.00	(6,302.00)	48,745.00	425,509.60	520,652.60	41,700.00	(302.00)	48,745.00	422,949.60	513,092.60	30,600.27	7,560.00	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)

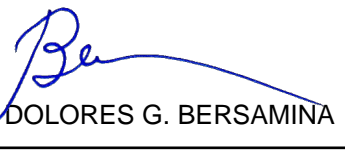
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter 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																	
Rent/Lease Expenses	5029905000	150,000.00	48,387.54	198,387.54	139,552.58	24,000.00	18,670.00	(45,000.00)	137,222.58	94,552.58	69,000.00	18,670.00	(45,000.00)	137,222.58	61,164.96	0.00	0.00
Rents - Building and Structures	5029905001	100,000.00	8,125.00	108,125.00	54,552.58	21,000.00	18,670.00	0.00	94,222.58	54,552.58	21,000.00	18,670.00	0.00	94,222.58	13,902.42	0.00	0.00
Rents - Motor Vehicles	5029905003	50,000.00	5,562.54	55,562.54	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	15,562.54	0.00	0.00
Rents - Equipment	5029905004	0.00	34,700.00	34,700.00	45,000.00	3,000.00	0.00	(45,000.00)	3,000.00	0.00	48,000.00	0.00	(45,000.00)	3,000.00	31,700.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	0.00	1,964,161.52	1,964,161.52	33,980.00	75,000.00	0.00	0.00	108,980.00	33,980.00	75,000.00	0.00	0.00	108,980.00	1,855,181.52	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	0.00	1,964,161.52	1,964,161.52	33,980.00	75,000.00	0.00	0.00	108,980.00	33,980.00	75,000.00	0.00	0.00	108,980.00	1,855,181.52	0.00	0.00
Subscription Expenses	5029907000	0.00	200,567.25	200,567.25	1,193.00	8,800.00	0.00	2,548.00	12,541.00	1,193.00	0.00	8,800.00	2,548.00	12,541.00	188,026.25	0.00	0.00
Other Subscription Expenses	5029907099	0.00	200,567.25	200,567.25	1,193.00	8,800.00	0.00	2,548.00	12,541.00	1,193.00	0.00	8,800.00	2,548.00	12,541.00	188,026.25	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	844,100.25	54,705.30	898,805.55	612,400.00	163,900.00	1,980.00	117,100.00	895,380.00	612,400.00	163,900.00	1,980.00	88,100.00	866,380.00	3,425.55	29,000.00	0.00
Other Maintenance and Operating Expenses	5029999000	844,100.25	54,705.30	898,805.55	612,400.00	163,900.00	1,980.00	117,100.00	895,380.00	612,400.00	163,900.00	1,980.00	88,100.00	866,380.00	3,425.55	29,000.00	0.00
Financial Expenses		0.00	3,949.00	3,949.00	0.00	0.00	315.00	182.00	497.00	0.00	0.00	315.00	182.00	497.00	3,452.00	0.00	0.00
Financial Expenses	5030100000	0.00	3,949.00	3,949.00	0.00	0.00	315.00	182.00	497.00	0.00	0.00	315.00	182.00	497.00	3,452.00	0.00	0.00
Bank Charges	5030104000	0.00	3,949.00	3,949.00	0.00	0.00	315.00	182.00	497.00	0.00	0.00	315.00	182.00	497.00	3,452.00	0.00	0.00
Bank Charges	5030104000	0.00	3,949.00	3,949.00	0.00	0.00	315.00	182.00	497.00	0.00	0.00	315.00	182.00	497.00	3,452.00	0.00	0.00
Capital Outlays		17,600,000.00	3,142,818.44	20,742,818.44	82,180.00	83,300.00	632,431.80	9,570,884.80	10,368,796.60	82,180.00	83,300.00	539,314.80	8,881,011.80	9,585,806.60	10,374,021.84	782,990.00	0.00
Property, Plant and Equipment Outlay	5060400000	17,600,000.00	3,142,818.44	20,742,818.44	82,180.00	83,300.00	632,431.80	9,570,884.80	10,368,796.60	82,180.00	83,300.00	539,314.80	8,881,011.80	9,585,806.60	10,374,021.84	782,990.00	0.00
Land Improvements Outlay	5060402000	4,600,000.00	175,465.23	4,775,465.23	0.00	0.00	0.00	3,570,330.00	3,570,330.00	0.00	0.00	0.00	3,570,330.00	3,570,330.00	1,205,135.23	0.00	0.00
Other Land Improvements	5060402099	4,600,000.00	175,465.23	4,775,465.23	0.00	0.00	0.00	3,570,330.00	3,570,330.00	0.00	0.00	0.00	3,570,330.00	3,570,330.00	1,205,135.23	0.00	0.00
Buildings and Other Structures	5060404000	7,500,000.00	936,868.21	8,436,868.21	0.00	0.00	0.00	4,235,495.00	4,235,495.00	0.00	0.00	0.00	3,497,500.00	3,497,500.00	4,201,373.21	737,995.00	0.00
School Buildings	5060404002	1,200,000.00	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	1,200,000.00	0.00	0.00
Other Structures	5060404099	6,300,000.00	936,868.21	7,236,868.21	0.00	0.00	0.00	4,235,495.00	4,235,495.00	0.00	0.00	0.00	3,497,500.00	3,497,500.00	3,001,373.21	737,995.00	0.00
Machinery and Equipment Outlay	5060405000	5,500,000.00	1,568,452.00	7,068,452.00	82,180.00	83,300.00	612,431.80	1,750,059.80	2,527,971.60	82,180.00	83,300.00	519,314.80	1,813,181.80	2,497,976.60	4,540,480.40	29,995.00	0.00
Office Equipment	5060405002	2,000,000.00	93,625.00	2,093,625.00	0.00	0.00	0.00	746,900.00	746,900.00	0.00	0.00	0.00	746,900.00	746,900.00	1,346,725.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	2,500,000.00	26,080.00	2,526,080.00	82,180.00	83,300.00	409,304.80	656,659.80	1,231,444.60	82,180.00	83,300.00	377,314.80	658,654.80	1,201,449.60	1,294,635.40	29,995.00	0.00
Communication Equipment	5060405007	500,000.00	62,305.00	562,305.00	0.00	0.00	43,628.00	0.00	43,628.00	0.00	0.00	0.00	43,628.00	43,628.00	518,677.00	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
Sports Equipment	5060405013	0.00	200,000.00	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
Technical and Scientific Equipment	5060405014	500,000.00	170,002.00	670,002.00	0.00	0.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	320,000.00	350,002.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	866,440.00	866,440.00	0.00	0.00	159,499.00	26,500.00	185,999.00	0.00	0.00	142,000.00	43,999.00	185,999.00	680,441.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	462,033.00	462,033.00	0.00	0.00	20,000.00	15,000.00	35,000.00	0.00	0.00	20,000.00	0.00	20,000.00	427,033.00	15,000.00	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																	
Furniture and Fixtures	5060407001	0.00	354,388.00	354,388.00	0.00	0.00	20,000.00	15,000.00	35,000.00	0.00	0.00	20,000.00	0.00	20,000.00	319,388.00	15,000.00	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
GRAND TOTAL		27,740,100.25	18,783,133.83	46,523,234.08	3,984,601.59	2,096,392.99	4,310,115.45	14,702,011.27	25,093,121.30	3,140,768.18	2,823,752.99	4,152,797.82	13,768,336.69	23,885,655.68	21,430,112.78	1,207,465.62	0.00

  
 MA. MARITA P. DE GUZMAN  
 Budget Officer III  
 Date: 2021-02-20 03:02:47

  
 MA. DOLORES G. BERSAMINA  
 Accountant III  
 Date: 2021-02-20 03:02:47

MA. MARITA P. DE GUZMAN  
 Director, Administration and Finance  
 Date: 2021-02-20 03:06:48

  
 JAMESON H. TAN, ED.D.  
 SUC President III  
 Date: 2021-02-20 03:08:45