

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 : 06 Business Related Funds

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		907,568.84	0.00	907,568.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907,568.84	0.00	0.00
Repairs and Maintenance	5021300000	907,568.84	0.00	907,568.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907,568.84	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	907,568.84	0.00	907,568.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907,568.84	0.00	0.00
Buildings	5021304001	907,568.84	0.00	907,568.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907,568.84	0.00	0.00
GRAND TOTAL		907,568.84	0.00	907,568.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907,568.84	0.00	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