

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2015

Department : STATE UNIVERSITIES AND COLLEGES
Agency : BULACAN STATE UNIVERSITY
Operating Unit :
Organization Code (UACS) : 08 029 00 0000
Funding Source Code (as clustered) : 101101

Table with 2 columns: Category and Amount. X is marked under Current Year Appropriations.

Main financial statement table with columns for Particulars, UACS Code, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances. Includes sub-totals for Agency Specific Budget, Automatic Appropriations, and Special Purpose Fund.

Certified Correct: [Signatures]
NENITA B. CHICO, Budget Officer IV
FELICITAS G. MIRABUENOS, Chief Accountant
EVANGELINA S. CUSTODIO, Ed.D., Chief Finance Officer
CECILIA N. GASCON, Ph.D., University President

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending **SEPTEMBER 30, 2015**

Department : STATE UNIVERSITIES AND COLLEGES  
 Agency : BULACAN STATE UNIVERSITY  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 08 029 00 00000  
 Funding Source Code (as clustered) : 101101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				20 = (16+17+18+19)	21 = (5-10)
<b>I. Agency Specific Budget</b>																							
General Administration and Support																							
General management and supervision																							
MOOE		3,768,176.93		3,768,176.93	3,768,176.93				3,768,176.93														
Support to Operations																							
Auxiliary Services																							
MOOE		49,432.41		49,432.41	49,432.41				49,432.41														
Operations																							
MFO 1 - Higher Education Services																							
Provision of Higher Education Services																							
MOOE		2,291,692.42		2,291,692.42	2,291,692.42				2,291,692.42														
CO		43,839,000.00		43,839,000.00	43,839,000.00				43,839,000.00		376,000.00	18,542,381.98		18,918,381.98		376,000.00	333,200.00		709,200.00			2,291,692.42	
MFO 2 - Advanced Education Services																							
Provision of Advanced Education Services																							
MOOE		512,210.35		512,210.35	512,210.35				512,210.35														
MFO 3 - Research Services																							
Conduct of Research Services																							
MOOE		590,482.40		590,482.40	590,482.40				590,482.40														
MFO 4 - Technical Advisory Extension																							
Provision of Extension Services																							
MOOE		609,591.10		609,591.10	609,591.10				609,591.10														
<b>Sub-total, Agency Specific Budget</b>																							
MOOE		7,821,585.61		7,821,585.61	7,821,585.61				7,821,585.61														
CO		43,839,000.00		43,839,000.00	43,839,000.00				43,839,000.00		376,000.00	18,542,381.98		18,918,381.98		376,000.00	333,200.00		709,200.00			7,821,585.61	
<b>GRAND TOTAL</b>																							
MOOE		7,821,585.61		7,821,585.61	7,821,585.61				7,821,585.61														
CO		43,839,000.00		43,839,000.00	43,839,000.00				43,839,000.00		376,000.00	18,542,381.98		18,918,381.98		376,000.00	333,200.00		709,200.00			7,821,585.61	
Recapitulation by MFO:																							
MFO 1 - Higher Education Services		46,130,692.42		46,130,692.42	46,130,692.42				46,130,692.42		376,000.00	18,542,381.98		18,918,381.98		376,000.00	333,200.00		709,200.00			27,212,310.44	18,209,181.98
MFO 2 - Advanced Education Services		512,210.35		512,210.35	512,210.35				512,210.35													512,210.35	
MFO 3 - Research Services		590,482.40		590,482.40	590,482.40				590,482.40													590,482.40	
MFO 4 - Technical Advisory Extension		609,591.10		609,591.10	609,591.10				609,591.10													609,591.10	
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Poverty Reduction and Empowerment of the Poor and Vulnerable																							
Provision of Higher Education Services		46,130,692.42		46,130,692.42	46,130,692.42				46,130,692.42		376,000.00	18,542,381.98		18,918,381.98		376,000.00	333,200.00		709,200.00			27,212,310.44	18,209,181.98
Provision of Advanced Education Services		512,210.35		512,210.35	512,210.35				512,210.35													512,210.35	
Conduct of Research Services		590,482.40		590,482.40	590,482.40				590,482.40													590,482.40	
Provision of Extension Services		609,591.10		609,591.10	609,591.10				609,591.10													609,591.10	

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
			
<b>NENITA B. CHICO</b> Budget Officer IV	<b>FELICITAS G. MIRABUENOS</b> Chief Accountant	<b>EVANGELINA G. CUSTODIO, Ed.D.</b> Chief Finance Officer	<b>CECILIA N. GASCON, PH.D.</b> University President
Date:	Date:	Date:	Date: