

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending sEPTEMBER 30, 2016

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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotment	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	15 = (11+12+13+14)	16	17	18	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24																					
I. Agency Specific Budget																																										
<i>General Administration and Support</i>																																										
General management and supervision																																										
MOOE																						4,081,894.54		4,081,894.54	4,081,894.54				4,081,894.54	678,858.34	807,609.26	1,541,696.22	3,028,163.82	678,858.34	638,011.32	1,397,825.66	2,714,695.32			1,053,730.72	313,468.50	
<i>Support to Operations</i>																																										
Auxiliary Services																																										
MOOE																						22,349.84		22,349.84	22,349.84				22,349.84	-	-	15,098.10	15,098.10			15,098.10	15,098.10			7,251.74	-	
<i>Operations</i>																																										
MFO 1 - Higher Education Services																																										
Provision of Higher Education Services																																										
MOOE																						28,069,254.89		28,069,254.89	28,069,254.89				28,069,254.89	5,485,977.75	9,727,938.04	2,213,489.49	17,427,405.28	4,867,506.29	4,972,640.61	7,117,055.62	16,957,202.52			10,641,849.61	470,202.76	
CO																						70,867,000.00		70,867,000.00	70,867,000.00				70,867,000.00	-	3,900,044.06	66,867,000.00	70,767,044.06				-			99,955.94	70,767,044.06	
MFO 2 - Advanced Education Services																																										
Provision of Advanced Education Services																																										
MOOE																						203,911.06		203,911.06	203,911.06				203,911.06	18,041.04	82,789.00	76,911.13	177,741.17	18,041.04	82,789.00	76,911.13	177,741.17			26,169.89	-	
MFO 3 - Research Services																																										
Conduct of Research Services																																										
MOOE																						712,322.21		712,322.21	712,322.21				712,322.21	389,871.88	108,344.38	122,582.92	620,799.18	389,871.88	81,258.29	149,669.01	620,799.18			91,523.03	-	
MFO 4 - Technical Advisory Extension																																										
Provision of Extension Services																																										
MOOE																						851,792.12		851,792.12	851,792.12				851,792.12	395,265.45	64,629.64	154,476.20	614,371.29	359,691.56	100,203.53	154,476.20	614,371.29			237,420.83	-	
Sub-total, Agency Specific Budget																																										
MOOE																						-		-	33,941,524.66				33,941,524.66	6,968,014.46	10,791,310.32	4,124,254.06	21,883,578.84	6,313,969.11	5,874,902.75	8,911,035.72	21,099,907.58			12,057,945.82	783,671.26	
CO																						-		-	70,867,000.00				70,867,000.00	-	3,900,044.06	66,867,000.00	70,767,044.06	-	-	-	-			99,955.94	70,767,044.06	
GRAND TOTAL																																										
MOOE																						-		-	33,941,524.66				33,941,524.66	6,968,014.46	10,791,310.32	4,124,254.06	21,883,578.84	6,313,969.11	5,874,902.75	8,911,035.72	21,099,907.58			12,057,945.82	783,671.26	
CO																						70,867,000.00		-	70,867,000.00				70,867,000.00	-	3,900,044.06	66,867,000.00	70,767,044.06	-	-	-	-			99,955.94	70,767,044.06	
Recapitulation by MFO:																																										
MFO 1 - Higher Education Services																								98,936,254.89	98,936,254.89				98,936,254.89	5,485,977.75	13,627,982.10	69,080,489.49	88,194,449.34	4,867,506.29	4,972,640.61	7,117,055.62	16,957,202.52			10,741,805.55	71,237,246.82	
MFO 2 - Advanced Education Services																								203,911.06	203,911.06				203,911.06	18,041.04	82,789.00	76,911.13	177,741.17	18,041.04	82,789.00	76,911.13	177,741.17			26,169.89	-	
MFO 3 - Research Services																								712,322.21	712,322.21				712,322.21	389,871.88	108,344.38	122,582.92	620,799.18	389,871.88	81,258.29	149,669.01	620,799.18			91,523.03	-	
MFO 4 - Technical Advisory Extension																								851,792.12	851,792.12				851,792.12	395,265.45	64,629.64	154,476.20	614,371.29	359,691.56	100,203.53	154,476.20	614,371.29			237,420.83	-	
OF WHICH:																																										
Major Programs/Projects																																										
KRA No. 1 - Poverty Reduction and Empowerment of the Poor and Vulnerable																																										
Provision of Higher Education Services																								98,936,254.89	98,936,254.89				98,936,254.89	5,485,977.75	13,627,982.10	69,080,489.49	88,194,449.34	4,867,506.29	4,972,640.61	7,117,055.62	16,957,202.52			10,741,805.55	71,237,246.82	
Provision of Advanced Education Services																								203,911.06	203,911.06				203,911.06	18,041.04	82,789.00	76,911.13	177,741.17	18,041.04	82,789.00	76,911.13	177,741.17			26,169.89	-	
Conduct of Research Services																								712,322.21	712,322.21				712,322.21	389,871.88	108,344.38	122,582.92	620,799.18	389,871.88	81,258.29	149,669.01	620,799.18			91,523.03	-	
Provision of Extension Services																								851,792.12	851,792.12				851,792.12	395,265.45	64,629.64	154,476.20	614,371.29	359,691.56	100,203.53	154,476.20	614,371.29			237,420.83	-	

Certified Correct:  **NENITA B. CHICO**
Budget Officer IV
Date:

Certified Correct:  **FELICITAS G. MIRABUENOS**
Chief Accountant
Date:

Recommending Approval:  **EVANGELINA C. CUSTODIO, Ed.D.**
Chief Finance Officer
Date:

Approved by:  **CECILIA N. GASCON, PH.D.**
University President