FAR No. 1

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**

X	**Current Year Appropriations**
	Supplemental Appropriations
	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	JULY	AUGUST	SEPTEMBER	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																								
General Administration and Support																								
General management and supervision																								
PS		44,680,000.00		44,680,000.00	44,680,000.00				44,680,000.00	6,889,303.73	6,574,313.77	2,103,035.29	1,663,623.41	2,192,021.88	5,958,680.58	19,422,298.08	6,715,122.40	6,748,495.10	5,958,680.58	19,422,298.08		25,257,701.92	-	
MOOE		54,749,000.00		54,749,000.00	54,749,000.00				54,749,000.00	9,085,217.49	18,524,352.29	4,666,863.80	2,887,234.86	977,210.86	8,531,309.52	36,140,879.30	6,425,946.69	15,506,079.63	11,227,573.88	33,159,600.20		18,608,120.70	2,981,279.10	
CO										-	-					-				-		-	-	
Support to Operations																								
Auxiliary Services																								
PS		1,654,000.00		1,654,000.00	1,654,000.00				1,654,000.00	351,606.50	322,430.50	107,131.00	108,143.50	108,143.50	323,418.00	997,455.00	674,037.00		323,418.00	997,455.00		656,545.00	-	
MOOE		502,000.00		502,000.00	502,000.00				502,000.00	-	-	-	-	26,772.47	26,772.47	26,772.47			26,772.47	26,772.47		475,227.53	-	
CO										-	-					-				-		-	-	
Operations																								
MFO 1 - Higher Education Services																								
Provision of Higher Education Services																								
PS		185,852,000.00		185,852,000.00	185,852,000.00				185,852,000.00	47,032,876.89	35,925,778.06	12,355,754.51	13,827,505.13	12,675,803.76	38,859,063.40	121,817,718.35	48,777,888.45	34,180,766.50	38,859,063.40	121,817,718.35		64,034,281.65	-	
MOOE		87,433,000.00		87,433,000.00	87,433,000.00				87,433,000.00	5,656,676.74	5,322,765.38	1,931,610.15	5,659,830.84	4,873,700.63	12,465,141.62	23,444,583.74	5,345,559.52	4,817,293.50	10,962,958.08	21,125,811.10		63,988,416.26	2,318,772.64	
CO		25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00	-	-	20,000,000.00			20,000,000.00	20,000,000.00				-		5,000,000.00	20,000,000.00	
MFO 2 - Advanced Education Services																								
Provision of Advanced Education Services																								
PS		2,022,000.00		2,022,000.00	2,022,000.00				2,022,000.00	300,806.00	101,241.50	13,585.00	52,494.50	52,494.50	118,574.00	520,621.50	402,047.50	-	118,574.00	520,621.50		1,501,378.50	-	
MOOE		6,375,000.00		6,375,000.00	6,375,000.00				6,375,000.00	6,000.00	-	137,993.00	2,492,446.74	967,814.84	3,598,254.58	3,604,254.58	6,000.00		2,273,241.64	2,279,241.64		2,770,745.42	1,325,012.94	
CO										-	-					-				-		-	-	
MFO 3 - Research Services																								
Conduct of Research Services																								
PS		2,132,000.00		2,132,000.00	2,132,000.00				2,132,000.00	485,093.50	386,334.50	148,727.00	150,164.50	150,164.50	449,056.00	1,320,484.00	525,918.50	345,509.50	449,056.00	1,320,484.00		811,516.00	-	
MOOE		1,470,000.00		1,470,000.00	1,470,000.00				1,470,000.00	-	122,000.00	50,000.00	57,388.09	-	107,388.09	229,388.09	-	122,000.00	107,388.09	229,388.09		1,240,611.91	-	
CO										-	-					-				-		-	-	
MFO 4 - Technical Advisory Extension																								
Provision of Extension Services																								
PS		12,395,000.00		12,395,000.00	12,395,000.00				12,395,000.00	2,605,361.00	1,934,188.76	713,290.50	579,584.00	603,058.66	1,895,933.16	6,435,482.92	2,726,904.00	1,812,645.76	1,895,933.16	6,435,482.92		5,959,517.08	-	
MOOE		2,851,000.00		2,851,000.00	2,851,000.00				2,851,000.00	42,864.74	172,777.87	201,868.02	46,716.78	20,856.00	269,440.80	485,083.41	42,864.74	172,777.87	269,440.80	485,083.41		2,365,916.59	-	
CO										-	-					-				-		-	-	
Locally-Funded Project (s)																								
PS										-	-					-				-		-	-	
MOOE										-	-					-				-		-	-	
CO				-	-				-	-	-					-				-		-	-	
Sub-total, Agency Specific Budget																								
PS		248,735,000.00		248,735,000.00	248,735,000.00	-	-	-	248,735,000.00	57,665,047.62	45,244,287.09	15,441,523.30	16,381,515.04	15,781,686.80	47,604,725.14	150,514,059.85	59,821,917.85	43,087,416.86	47,604,725.14	150,514,059.85		98,220,940.15	-	
MOOE		153,380,000.00		153,380,000.00	153,380,000.00	-	-	-	153,380,000.00	14,790,758.97	24,141,895.54	6,988,334.97	11,143,617.31	6,866,354.80	24,998,307.08	63,930,961.59	11,820,370.95	20,618,151.00	24,867,374.96	57,305,896.91		89,449,038.41	6,625,064.68	
CO		25,000,000.00		25,000,000.00	25,000,000.00	-	-	-	25,000,000.00	-	-	20,000,000.00	-	-	20,000,000.00	20,000,000.00				-		5,000,000.00	20,000,000.00	
II. Automatic Appropriations																								
RLIP																								
PS		25,116,000.00		25,116,000.00	25,116,000.00				25,116,000.00	5,581,145.56	5,587,042.10	1,863,268.49	1,867,894.80	1,869,160.20	5,600,323.49	16,768,511.15	5,581,145.56	5,587,042.10	4,088,171.42	15,256,359.08		8,347,488.85	1,512,152.07	
Sub-total, Automatic Appropriations																								
PS		25,116,000.00		25,116,000.00	25,116,000.00				25,116,000.00	5,581,145.56	5,587,042.10	1,863,268.49	1,867,894.80	1,869,160.20	5,600,323.49	16,768,511.15	5,581,145.56	5,587,042.10	4,088,171.42	15,256,359.08		8,347,488.85	1,512,152.07	
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund - PS																								
Performance Based-Bonus		5,947,200.00		5,947,200.00	5,947,200.00				5,947,200.00	-	5,906,500.00				-	5,906,500.00		5,891,500.00	-	5,891,500.00		40,700.00	15,000.00	
Performance Enhancement Incentive				-	-				-	-	-				-	-				-		-	-	
Funding requirement for the grant of Mid Yr2016		17,633,896.00		17,633,896.00	17,633,896.00				17,633,896.00	-	15,223,287.00				-	15,223,287.00		15,223,287.00	-	15,223,287.00		2,410,609.00	-	
Funding Requirements for the Filling Up of Unfilled Positions				-	-				-	-	-				-	-				-		-	-	
Funding Requirements for the NBC 562 1st tance		21,076,000.00		21,076,000.00	21,076,000.00				21,076,000.00	2,510,930.00	3,766,415.00	1,255,485.00	1,184,432.00	1,184,432.00	3,624,349.00	9,901,694.00		6,277,345.00	3,446,121.82	9,723,466.82		11,174,306.00	178,227.18	
Pension and Gratuity Fund				-	-				-	-	-				-	-				-		-	-	
Terminal Leave Benefits - PS		3,552,915.00		3,552,915.00	3,552,915.00				3,552,915.00	-	1,196,584.71		1,130,009.24	41,805.97	1,171,815.21	2,368,399.92	122,065.94	904,874.17	368,802.31	1,395,742.42		1,184,515.08	972,657.50	
Retirement Gratuity Benefits				-	-				-	-	-				-	-				-		-	-	
Other Personnel Benefits (Monetization)		4,942,373.00		4,942,373.00	4,942,373.00				4,942,373.00	17,991.00	3,136,292.35	986,191.56	-	801,894.41	1,788,085.97	4,942,369.32		3,136,292.35	1,806,077.56	4,942,369.91		3.68	(0.59)	
Sub-total, Special Purpose Fund																								
PS		53,152,384.00	-	53,152,384.00	53,152,384.00	-	-	-	53,152,384.00	2,528,921.00	29,229,079.06	2,241,676.56	2,314,441.24	2,028,132.38	6,584,250.18	38,342,250.24	122,065.94	31,433,298.52	5,621,001.69	37,176,366.15	-	14,810,133.76	1,165,884.09	-
GRAND TOTAL																								
PS		327,003,384.00	-	327,003,384.00	327,003,384.00	-			327,003,384.00	65,775,114.18	80,060,408.25	19,546,468.35	20,563,851.08	19,678,979.38	59,789,298.81	205,624,821.24	65,525,129.35	80,107,757.48	57,313,898.25	202,946,785.08		121,378,562.76	2,678,036.16	
MOOE		153,380,000.00	-	153,380,000.00	153,380,000.00	-			153,380,000.00	14,790,758.97	24,141,895.54	6,988,334.97	11,143,617.31	6,866,354.80	24,998,307.08	63,930,961.59	11,820,370.95	20,618,151.00	24,867,374.96	57,305,896.91		89,449,038.41	6,625,064.68	
CO		25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00	-	-	20,000,000.00	-	-	20,000,000.00	20,000,000.00	-	-	-	-		5,000,000.00	20,000,000.00	
Recapitulation by MFO:																								
MFO 1 - Higher Education Services		298,285,000.00		298,285,000.00	298,285,000.00				298,285,000.00	52,689,553.63	41,248,543.44	34,287,364.66	19,487,335.97	17,549,504.39	71,324,205.02	165,262,302.09	54,123,447.97	38,998,060.00	49,822,021.48	142,943,529.45		133,022,697.91		
MFO 2 - Advanced Education Services		8,397,000.00		8,397,000.00	8,397,000.00				8,397,000.00	306,806.00	101,241.50	151,578.00	2,544,941.24	1,020,309.34	3,716,828.58	4,124,876.08	408,047.50	-	2,391,815.64	2,799,863.14		4,272,123.92		
MFO 3 - Research Services		3,602,000.00		3,602,000.00	3,602,000.00				3,602,000.00	485,093.50	508,334.50	198,727.00	207,552.59	150,164.50	556,444.09	1,549,872.09	525,918.50	467,509.50	556,444.09	1,549,872.09		2,052,127.91		
MFO 4 - Technical Advisory Extension		15,246,000.00		15,246,000.00	15,246,000.00				15,246,000.00	2,648,225.74	2,106,966.63	915,158.52	626,300.78	623,914.66	2,165,373.96	6,920,566.33	2,769,768.74	1,985,423.63	2,165,373.96	6,920,566.33		8,325,433.67		
OF WHICH:																								
Major Programs/Projects																								
KRA No. 1 - Poverty Reduction and Empowerment of the Poor and Vulnerable																								
Provision of Higher Education Services		298,285,000.00		298,285,000.00	298,285,000.00				298,285,000.00	52,689,553.63	41,248,543.44	34,287,364.66	19,487,335.97	17,549,504.39	71,324,205.02	165,262,302.09	54,123,447.97	38,998,060.00	49,822,021.48	142,943,529.45		133,022,697.91		
Provision of Advanced Education Services		8,397,000.00		8,397,000.00	8,397,000.00				8,397,000.00	306,806.00	101,241.50	151,578.00	2,544,941.24	1,020,309.34	3,716,828.58	4,124,876.08	408,047.50	-	2,391,815.64	2,799,863.14		4,272,123.92		
Conduct of Research Services		3,602,000.00		3,602,000.00	3,602,000.00				3,602,000.00	485,093.50	508,334.50	198,727.00	207,552.59	150,164.50	556,444.09	1,549,872.09	525,918.50	467,509.50	556,444.09	1,549,872.09		2,052,127.91		
Provision of Extension Services		15,246,000.00		15,246,000.00	15,246,000.00				15,246,000.00	2,648,225.74	2,106,966.63	915,158.52	626,300.78	623,914.66	2,165,373.96	6,920,566.33	2,769,768.74	1,985,423.63	2,165,373.96	6,920,566.33		8,325,433.67		

Certified Correct:

NENITA B. CHICO
Budget Officer IV
Date:

Certified Correct:

FELICITAS G. MIRABUENOS
Chief Accountant
Date:

Recommending Approval

EVANGELINA G. CUSTODIO
Chief Admin Officer - Finance
Date:

Approved by:

CECILIAN. GASCON
University President
Date:

FAR No. 1

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																					
General Administration and Support																					
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	
Support to Operations																					
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	-	
Operations																					
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:	Certified Correct:	Recommending Approval:	Approved by:
NENITA B. CHICO	**FELICITAS G. MIRABUENOS**	**EVANGELINA G. CUSTODIO, Ed.D.**	**CECILIA N. GASCON, PH.D.**
Budget Officer IV	*Chief Accountant*	*Chief Finance Officer*	*University President*
Date:	Date:	Date:	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Department: State Universities and Colleges (SUCs)
Agency: Bulacan State University
Operating Unit: N/A
Organization Code (UACS): 080290000000
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			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 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 Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101								82,287,980.00	15,801,501.16	24,549,788.46	13,291,304.97	21,880,132.38	75,522,726.97	13,404,049.03	22,046,897.19	17,186,254.46	22,664,757.21	75,301,957.89	18,522,020.00	6,765,253.03	220,769.08	
General Administration and Support	000001000000000	100,810,000.00		100,810,000.00	82,287,980.00				82,025,000.00	15,538,521.22	24,549,788.46	13,291,304.97	21,880,132.38	75,259,747.03	13,141,069.09	22,046,897.19	17,186,254.46	22,664,757.21	75,038,977.95		6,765,252.97	220,769.08	
General Management and Supervision	103001000100000	82,025,000.00		82,025,000.00	82,025,000.00				29,135,875.00	6,453,303.73	6,025,436.17	4,759,995.45	11,285,873.30	28,524,608.65	6,715,122.40	6,540,817.56	5,958,680.58	9,147,472.18	28,362,092.72		611,266.35	162,515.93	
PS		27,276,000.00	1,859,875.00	29,135,875.00	27,276,000.00	1,859,875.00			52,889,125.00	9,085,217.49	18,524,352.29	8,531,309.52	10,594,259.08	46,735,138.38	6,425,946.69	15,506,079.63	11,227,573.88	13,517,285.03	46,676,885.23		6,153,986.62	58,253.15	
MOOE		54,749,000.00	(1,859,875.00)	52,889,125.00	54,749,000.00	(1,859,875.00)			262,980.00	262,979.94				262,979.94	262,979.94				262,979.94	18,522,020.00	.06		
Administration of Personnel Benefits	103001000200000	18,785,000.00		18,785,000.00	262,980.00				262,980.00	262,979.94				262,979.94	262,979.94				262,979.94	18,522,020.00	.06		
PS		18,785,000.00		18,785,000.00	262,980.00				262,980.00	262,979.94				262,979.94	262,979.94				262,979.94				
Support to Operations	000002000000000	2,156,000.00		2,156,000.00	2,156,000.00				2,156,000.00	351,606.50	322,430.50	350,190.47	805,893.78	1,830,121.25	674,037.00		349,190.47	796,081.90	1,819,309.37		325,878.75	10,811.88	
Auxiliary Services	264002000100000	2,156,000.00		2,156,000.00	2,156,000.00				2,156,000.00	351,606.50	322,430.50	350,190.47	805,893.78	1,830,121.25	674,037.00		349,190.47	796,081.90	1,819,309.37		325,878.75	10,811.88	
PS		1,654,000.00	62,500.00	1,716,500.00	1,654,000.00	62,500.00			1,716,500.00	351,606.50	322,430.50	323,418.00	512,562.50	1,510,017.50	674,037.00		322,418.00	502,750.62	1,499,205.62		206,482.50	10,811.88	
MOOE		502,000.00	(62,500.00)	439,500.00	502,000.00	(62,500.00)			439,500.00			26,772.47	293,331.28	320,103.75			26,772.47	293,331.28	320,103.75		119,396.25		
Operations	000003000000000	300,530,000.00		300,530,000.00	300,530,000.00				300,530,000.00	56,302,858.93	44,569,326.07	59,223,594.24	94,325,470.84	254,421,250.08	58,090,162.65	41,450,993.13	54,935,655.17	92,980,359.07	247,457,170.02		46,108,749.92	5,509,525.24	1,454,554.82
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	273,285,000.00		273,285,000.00	273,285,000.00				273,285,000.00	52,862,573.69	41,852,543.44	52,926,783.61	86,393,537.65	234,035,438.39	54,386,427.91	38,998,060.00	49,822,021.48	84,682,382.77	227,888,892.16		39,249,561.61	4,691,991.41	1,454,554.82
Provision of Higher Education Services including P21,998,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P16,598,000 for Tulong Dunong	264003010100000	273,285,000.00		273,285,000.00	273,285,000.00				273,285,000.00	52,862,573.69	41,852,543.44	52,926,783.61	86,393,537.65	234,035,438.39	54,386,427.91	38,998,060.00	49,822,021.48	84,682,382.77	227,888,892.16		39,249,561.61	4,691,991.41	1,454,554.82
PS		185,852,000.00	10,146,375.00	195,998,375.00	185,852,000.00	10,146,375.00			195,998,375.00	47,205,896.95	36,529,778.06	40,461,641.99	69,782,873.49	193,980,190.49	49,040,868.39	34,180,766.50	38,859,063.40	70,287,571.24	192,368,269.53		2,018,184.51	1,611,920.96	
MOOE		87,433,000.00	(10,146,375.00)	77,286,625.00	87,433,000.00	(10,146,375.00)			77,286,625.00	5,656,676.74	5,322,765.38	12,465,141.62	16,610,664.16	40,055,247.90	5,345,559.52	4,817,293.50	10,962,958.08	14,394,811.53	35,520,622.63		37,231,377.10	3,080,070.45	1,454,554.82
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	8,397,000.00		8,397,000.00	8,397,000.00				8,397,000.00	406,662.00	251,025.50	3,724,506.58	2,412,521.48	6,794,715.56	408,047.50		2,391,815.64	3,360,820.22	6,160,683.36		1,602,284.44	634,032.20	
Provision of Advanced Education Services	264003020100000	8,397,000.00		8,397,000.00	8,397,000.00				8,397,000.00	406,662.00	251,025.50	3,724,506.58	2,412,521.48	6,794,715.56	408,047.50		2,391,815.64	3,360,820.22	6,160,683.36		1,602,284.44	634,032.20	
PS		2,022,000.00	187,500.00	2,209,500.00	2,022,000.00	187,500.00			2,209,500.00	400,662.00	251,025.50	126,252.00	271,915.50	1,049,855.00	402,047.50		118,574.00	522,183.08	1,042,804.58		1,159,645.00	7,050.42	
MOOE		6,375,000.00	(187,500.00)	6,187,500.00	6,375,000.00	(187,500.00)			6,187,500.00	6,000.00		3,598,254.58	2,140,605.98	5,744,860.56	6,000.00		2,273,241.64	2,838,637.14	5,117,878.78		442,639.44	626,981.78	
MFO 3: RESEARCH SERVICES	000003030000000	3,602,000.00		3,602,000.00	3,602,000.00				3,602,000.00	385,237.50	424,709.50	406,660.09	1,436,102.43	2,652,709.52	525,918.50	467,509.50	556,444.09	1,055,456.80	2,605,328.89		949,290.48	47,380.63	
Conduct of Research Services	267003030100000	3,602,000.00		3,602,000.00	3,602,000.00				3,602,000.00	385,237.50	424,709.50	406,660.09	1,436,102.43	2,652,709.52	525,918.50	467,509.50	556,444.09	1,055,456.80	2,605,328.89		949,290.48	47,380.63	
PS		2,132,000.00	93,750.00	2,225,750.00	2,132,000.00	93,750.00			2,225,750.00	385,237.50	302,709.50	299,272.00	566,261.50	1,553,480.50	525,918.50	345,509.50	449,056.00	218,274.82	1,538,758.82		672,269.50	14,721.68	
MOOE		1,470,000.00	(93,750.00)	1,376,250.00	1,470,000.00	(93,750.00)			1,376,250.00		122,000.00	107,388.09	869,840.93	1,099,229.02		122,000.00	107,388.09	837,181.98	1,066,570.07		277,020.98	32,658.95	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	15,246,000.00		15,246,000.00	15,246,000.00				15,246,000.00	2,648,385.74	2,041,047.63	2,165,643.96	4,083,309.28	10,938,386.61	2,769,768.74	1,985,423.63	2,165,373.96	3,881,699.28	10,802,265.61		4,307,613.39	136,121.00	
Provision of Extension Services	265003040100000	15,246,000.00		15,246,000.00	15,246,000.00				15,246,000.00	2,648,385.74	2,041,047.63	2,165,643.96	4,083,309.28	10,938,386.61	2,769,768.74	1,985,423.63	2,165,373.96	3,881,699.28	10,802,265.61		4,307,613.39	136,121.00	
PS		12,395,000.00	875,000.00	13,270,000.00	12,395,000.00	875,000.00			13,270,000.00	2,605,521.00	1,868,269.76	1,896,203.16	3,080,545.00	9,450,538.92	2,726,904.00	1,812,645.76	1,895,933.16	2,952,241.85	9,387,724.77		3,819,461.08	62,814.15	
MOOE		2,851,000.00	(875,000.00)	1,976,000.00	2,851,000.00	(875,000.00)			1,976,000.00	42,864.74	172,777.87	269,440.80	1,002,764.28	1,487,847.69	42,864.74	172,777.87	269,440.80	929,457.43	1,414,540.84		488,152.31	73,306.85	
Locally-Funded Projects	000004000000000	25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00			20,000,000.00	4,900,084.20	24,900,084.20				20,735,012.63	20,735,012.63		99,915.80	1,234,849.08	2,930,222.49
Buildings and Other Structures	000004010000000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				4,900,084.20	4,900,084.20				735,012.63	735,012.63		99,915.80	1,234,849.08	2,930,222.49
School Buildings	000004010100000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				4,900,084.20	4,900,084.20				735,012.63	735,012.63		99,915.80	1,234,849.08	2,930,222.49
Construction of School Building, Sarmiento Campus	103004010100018	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				4,900,084.20	4,900,084.20				735,012.63	735,012.63				
CO		5,000,000.00		5,000,000.00	5,000,000.00				20,000,000.00			20,000,000.00		20,000,000.00				20,000,000.00	20,000,000.00				
Research and Development	000004130000000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00			20,000,000.00		20,000,000.00				20,000,000.00	20,000,000.00				
Agriculture and Food	000004130100000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00			20,000,000.00		20,000,000.00				20,000,000.00	20,000,000.00				
Development of 25 Has. of Area for Research and Development	162004130100001	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00			20,000,000.00		20,000,000.00				20,000,000.00	20,000,000.00				
CO		20,000,000.00		20,000,000.00	20,000,000.00				409,973,980.00	72,455,966.59	69,441,545.03	92,865,089.68	121,911,581.20	356,674,182.50	72,168,248.68	63,497,890.32	72,471,100.10	137,176,210.81	345,313,449.91	18,522,020.00	53,299,797.50	6,975,955.28	4,384,777.31
Sub-Total, Agency-Specific		428,496,000.00		428,496,000.00	409,973,980.00				244,818,980.00	57,665,207.62	45,299,649.49	47,866,782.60	85,500,031.29	236,331,671.00	60,347,877.73	42,879,739.32	47,603,725.14	83,630,493.79	234,461,835.98	18,522,020.00	8,487,309.00	1,869,835.02	
PS		250,116,000.00	13,225,000.00	263,341,000.00	231,593,980.00	13,225,000.00			140,155,000.00	14,790,758.97	24,141,895.54	24,998,307.08	31,511,465.71	95,442,427.30	11,820,370.95	20,618,151.00	24,867,374.96	32,810,704.39	90,116,601.30		44,712,572.70	3,871,271.18	1,454,554.82
MOOE		153,380,000.00	(13,225,000.00)	140,155,000.00	153,380,000.00	(13,225,000.00)			25,000,000.00			20,000,000.00	4,900,084.20	24,900,084.20				20,735,012.63	20,735,012.63		99,915.80	1,234,849.08	2,930,222.49
CO		25,000,000.00		25,000,000.00	25,000,000.00																		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102								2,673,000.00	631,257.55	698,768.41	648,388.68	665,781.48	2,644,196.12	631,257.55	698,768.41	432,357.52	707,243.61	2,469,627.09		28,803.88	174,569.03	
General Administration and Support	000001000000000	2,479,000.00	194,000.00	2,673,000.00	2,479,000.00	194,000.00			2,673,000.00	631,257.55	698,768.41	648,388.68	665,781.48	2,644,196.12	631,257.55	698,768.41	432,357.52	707,243.61	2,469,627.09		28,803.88	174,569.03	
General Management and Supervision	103001000100000	2,479,000.00	194,000.00	2,673,000.00	2,479,000.00	194,000.00			2,673,000.00	631,257.55	698,768.41	648,388.68	665,781.48	2,644,196.12	631,257.55	698,768.41	432,357.52	707,243.61	2,469,627.09		28,803.88	174,569.03	
PS		2,479,000.00	194,000.00	2,673,000.00	2,479,000.00	194,000.00																	

Particulars	UACS CODE	Appropriation			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 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 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	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Support to Operations	000002000000000	173,000.00	32,000.00	205,000.00	173,000.00	32,000.00			205,000.00	39,119.28	47,375.76	43,247.52	43,247.52	172,990.08	39,119.28	47,375.76	28,831.68	46,851.48	162,178.20		32,009.92	10,811.88	
Auxiliary Services	264002000100000	173,000.00	32,000.00	205,000.00	173,000.00	32,000.00			205,000.00	39,119.28	47,375.76	43,247.52	43,247.52	172,990.08	39,119.28	47,375.76	28,831.68	46,851.48	162,178.20		32,009.92	10,811.88	
PS		173,000.00	32,000.00	205,000.00	173,000.00	32,000.00			205,000.00	39,119.28	47,375.76	43,247.52	43,247.52	172,990.08	39,119.28	47,375.76	28,831.68	46,851.48	162,178.20		32,009.92	10,811.88	
Operations	000003000000000	20,137,000.00	2,101,000.00	22,238,000.00	20,137,000.00	2,101,000.00			22,238,000.00	4,910,768.73	4,840,897.93	4,908,687.29	4,821,099.84	19,481,453.79	4,910,768.73	4,840,897.93	3,626,982.22	4,502,180.62	17,880,829.50		2,756,546.21	1,600,624.29	
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	18,467,000.00	1,921,000.00	20,388,000.00	18,467,000.00	1,921,000.00			20,388,000.00	4,534,408.77	4,482,128.53	4,559,687.59	4,559,156.16	18,135,381.05	4,534,408.77	4,482,128.53	3,426,702.50	4,160,788.70	16,604,028.50		2,252,618.95	1,531,352.55	
Provision of Higher Education Services including P21,998,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P16,598,000 for Tutong Dunong	264003010100000	18,467,000.00	1,921,000.00	20,388,000.00	18,467,000.00	1,921,000.00			20,388,000.00	4,534,408.77	4,482,128.53	4,559,687.59	4,559,156.16	18,135,381.05	4,534,408.77	4,482,128.53	3,426,702.50	4,160,788.70	16,604,028.50		2,252,618.95	1,531,352.55	
PS		18,467,000.00	1,921,000.00	20,388,000.00	18,467,000.00	1,921,000.00			20,388,000.00	4,534,408.77	4,482,128.53	4,559,687.59	4,559,156.16	18,135,381.05	4,534,408.77	4,482,128.53	3,426,702.50	4,160,788.70	16,604,028.50		2,252,618.95	1,531,352.55	
MFO 2: ADVANCED EDUCATION SERVICES	0000003020000000	204,000.00	18,000.00	222,000.00	204,000.00	18,000.00			222,000.00	44,743.92	37,438.20	31,027.92	17,102.52	130,312.56	44,743.92	37,438.20	14,701.40	28,973.41	125,856.93		91,687.44	4,455.63	
Provision of Advanced Education Services	264003020100000	204,000.00	18,000.00	222,000.00	204,000.00	18,000.00			222,000.00	44,743.92	37,438.20	31,027.92	17,102.52	130,312.56	44,743.92	37,438.20	14,701.40	28,973.41	125,856.93		91,687.44	4,455.63	
PS		204,000.00	18,000.00	222,000.00	204,000.00	18,000.00			222,000.00	44,743.92	37,438.20	31,027.92	17,102.52	130,312.56	44,743.92	37,438.20	14,701.40	28,973.41	125,856.93		91,687.44	4,455.63	
MFO 3: RESEARCH SERVICES	0000003030000000	221,000.00	37,000.00	258,000.00	221,000.00	37,000.00			258,000.00	53,628.72	63,948.72	58,878.72	58,878.72	235,334.88	53,628.72	63,948.72	39,252.48	63,605.28	220,435.20		22,665.12	14,899.68	
Conduct of Research Services	267003030100000	221,000.00	37,000.00	258,000.00	221,000.00	37,000.00			258,000.00	53,628.72	63,948.72	58,878.72	58,878.72	235,334.88	53,628.72	63,948.72	39,252.48	63,605.28	220,435.20		22,665.12	14,899.68	
PS		221,000.00	37,000.00	258,000.00	221,000.00	37,000.00			258,000.00	53,628.72	63,948.72	58,878.72	58,878.72	235,334.88	53,628.72	63,948.72	39,252.48	63,605.28	220,435.20		22,665.12	14,899.68	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000003040000000	1,245,000.00	125,000.00	1,370,000.00	1,245,000.00	125,000.00			1,370,000.00	277,987.32	257,382.48	259,093.06	185,962.44	980,425.30	277,987.32	257,382.48	146,325.84	248,813.23	930,508.87		389,574.70	49,916.43	
Provision of Extension Services	265003040100000	1,245,000.00	125,000.00	1,370,000.00	1,245,000.00	125,000.00			1,370,000.00	277,987.32	257,382.48	259,093.06	185,962.44	980,425.30	277,987.32	257,382.48	146,325.84	248,813.23	930,508.87		389,574.70	49,916.43	
PS		1,245,000.00	125,000.00	1,370,000.00	1,245,000.00	125,000.00			1,370,000.00	277,987.32	257,382.48	259,093.06	185,962.44	980,425.30	277,987.32	257,382.48	146,325.84	248,813.23	930,508.87		389,574.70	49,916.43	
Sub-Total, Automatic Appropriations		22,789,000.00	2,327,000.00	25,116,000.00	22,789,000.00	2,327,000.00			25,116,000.00	5,581,145.56	5,587,042.10	5,600,323.49	5,530,128.84	22,298,639.99	5,581,145.56	5,587,042.10	4,088,171.42	5,256,275.71	20,512,634.79		2,817,360.01	1,786,005.20	
PS		22,789,000.00	2,327,000.00	25,116,000.00	22,789,000.00	2,327,000.00			25,116,000.00	5,581,145.56	5,587,042.10	5,600,323.49	5,530,128.84	22,298,639.99	5,581,145.56	5,587,042.10	4,088,171.42	5,256,275.71	20,512,634.79		2,817,360.01	1,786,005.20	
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		44,657,096.00	44,657,096.00	44,657,096.00				44,657,096.00	2,510,770.00	24,896,142.00	3,766,455.00	6,316,653.22	37,490,020.22		27,392,132.00	3,446,121.82	6,651,766.40	37,490,020.22		7,167,075.78		
Miscellaneous Personnel Benefits Fund	000009070000000		44,657,096.00	44,657,096.00	44,657,096.00				44,657,096.00	2,510,770.00	24,896,142.00	3,766,455.00	6,316,653.22	37,490,020.22		27,392,132.00	3,446,121.82	6,651,766.40	37,490,020.22		7,167,075.78		
Performance-Based Bonus	103009070100000		5,947,200.00	5,947,200.00	5,947,200.00				5,947,200.00		5,906,500.00			5,906,500.00		5,891,500.00		15,000.00	5,906,500.00		40,700.00		
PS			5,947,200.00	5,947,200.00	5,947,200.00				5,947,200.00		5,906,500.00			5,906,500.00		5,891,500.00		15,000.00	5,906,500.00		40,700.00		
Funding Requirements for the Filling up of Unfilled Positions	103009070200000		21,076,000.00	21,076,000.00	21,076,000.00				21,076,000.00	2,510,770.00	3,766,355.00	3,766,455.00	6,316,653.22	16,360,233.22		6,277,345.00	3,446,121.82	6,636,766.40	16,360,233.22		4,715,766.78		
PS			21,076,000.00	21,076,000.00	21,076,000.00				21,076,000.00	2,510,770.00	3,766,355.00	3,766,455.00	6,316,653.22	16,360,233.22		6,277,345.00	3,446,121.82	6,636,766.40	16,360,233.22		4,715,766.78		
For Payment of Compensation Adjustment	103009070700000		17,633,896.00	17,633,896.00	17,633,896.00				17,633,896.00		15,223,287.00			15,223,287.00		15,223,287.00			15,223,287.00		2,410,609.00		
PS			17,633,896.00	17,633,896.00	17,633,896.00				17,633,896.00		15,223,287.00			15,223,287.00		15,223,287.00			15,223,287.00		2,410,609.00		
Pension and Gratuity Fund	01101407		6,851,308.00	6,851,308.00	6,851,308.00				6,851,308.00	17,991.00	4,277,574.66	2,555,737.64		6,851,303.30	122,065.94	3,778,186.58	2,174,879.28	776,171.50	6,851,303.30		4.70		
Pension and Gratuity Fund	000009080000000		6,851,308.00	6,851,308.00	6,851,308.00				6,851,308.00	17,991.00	4,277,574.66	2,555,737.64		6,851,303.30	122,065.94	3,778,186.58	2,174,879.28	776,171.50	6,851,303.30		4.70		
For Payment of separation benefits and/or incentives	282009080300000		1,908,935.00	1,908,935.00	1,908,935.00				1,908,935.00		1,141,282.31	767,651.67		1,908,933.98	122,065.94	641,894.23	368,802.31	776,171.50	1,908,933.98		1.02		
PS			1,908,935.00	1,908,935.00	1,908,935.00				1,908,935.00		1,141,282.31	767,651.67		1,908,933.98	122,065.94	641,894.23	368,802.31	776,171.50	1,908,933.98		1.02		
For payment of monetization of leave credits	103009080400000		4,942,373.00	4,942,373.00	4,942,373.00				4,942,373.00	17,991.00	3,136,292.35	1,788,085.97		4,942,369.32		3,136,292.35	1,806,076.97		4,942,369.32		3.68		
PS			4,942,373.00	4,942,373.00	4,942,373.00				4,942,373.00	17,991.00	3,136,292.35	1,788,085.97		4,942,369.32		3,136,292.35	1,806,076.97		4,942,369.32		3.68		
Sub-Total, SPF			51,508,404.00	51,508,404.00	51,508,404.00				51,508,404.00	2,528,761.00	29,173,716.66	6,322,192.64	6,316,653.22	44,341,323.52	122,065.94	31,170,318.58	5,621,001.10	7,427,937.90	44,341,323.52		7,167,080.48		
PS			51,508,404.00	51,508,404.00	51,508,404.00				51,508,404.00	2,528,761.00	29,173,716.66	6,322,192.64	6,316,653.22	44,341,323.52	122,065.94	31,170,318.58	5,621,001.10	7,427,937.90	44,341,323.52		7,167,080.48		
GRAND TOTAL		451,285,000.00	53,835,404.00	505,120,404.00	484,271,384.00	2,327,000.00			486,598,384.00	80,565,873.15	104,202,303.79	104,787,605.81	133,758,363.26	423,314,146.01	77,871,460.18	100,255,251.00	82,180,272.62	149,860,424.42	410,167,408.22	18,522,020.00	63,284,237.99	8,761,960.48	4,384,777.31
PS		272,905,000.00	67,060,404.00	339,965,404.00	305,891,384.00	15,552,000.00			321,443,384.00	65,775,114.18	80,060,408.25	59,789,298.73	97,346,813.35	302,971,634.51	66,051,089.23	79,637,100.00	57,312,897.66	96,314,707.40	299,315,794.29	18,522,020.00	18,471,749.49	3,655,840.22	
MOOE		153,380,000.00	(13,225,000.00)	140,155,000.00	153,380,000.00	(13,225,000.00)			140,155,000.00	14,790,758.97	24,141,895.54	24,998,307.08	31,511,465.71	95,442,427.30	11,820,370.95	20,618,151.00	24,867,374.96	32,810,704.39	90,116,601.30		44,712,572.70	3,871,271.18	1,454,554.82
CO		25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00			20,000,000.00	4,900,084.20	24,900,084.20				20,735,012.63	20,735,012.63		99,915.80	1,234,849.08	2,930,222.49

plus encumbrances

Certified Correct:

NENITA B. CHICO
Budget Officer
Date: 21/Jun/2017

Certified Correct:

FELICITAS G. MIRABUENOS
Chief Accountant
Date:

Recommended By:

EVANGELINA G. CUSTODIO
Director, FMS
Date: 21/Jun/2017

Approved By:

Gascon, Cecilia
Agency Head/Department
Date: 21/Jun/2017

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STATEMENT OF AP VED BUDGET, UTILIZATIONS, DISBURSEM. .S AND BALANCES
As of December 31, 2016

Department: State Universities and Colleges (SUCs)
Agency: Bulacan State University
Operating Unit: N/A
Organization Code (UACS): 080290000000

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	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 Utilizations	
																Due and Demandable / Accounts Payable	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
I. Agency Approved Budget																	
Internally Generated Income	05206441	587,631,128.91	12,259,760.00	599,890,888.91	52,340,377.20	47,462,039.78	221,536,623.58	131,123,610.05	452,462,650.61	48,847,195.20	47,218,510.92	59,465,116.73	140,866,558.10	296,397,380.95	147,428,238.30		156,065,269.66
General Administration and Support	000001000000000	32,500,000.00		32,500,000.00	331,577.95	509,055.08	8,920,310.85	12,947,427.84	22,708,371.72	239,490.99	592,439.86	8,929,013.03	12,947,427.84	22,708,371.72	9,791,628.28		
General Management and Supervision	103001000100000	32,500,000.00		32,500,000.00	331,577.95	509,055.08	8,920,310.85	12,947,427.84	22,708,371.72	239,490.99	592,439.86	8,929,013.03	12,947,427.84	22,708,371.72	9,791,628.28		
MOOE		32,500,000.00		32,500,000.00	331,577.95	509,055.08	8,920,310.85	12,947,427.84	22,708,371.72	239,490.99	592,439.86	8,929,013.03	12,947,427.84	22,708,371.72	9,791,628.28		
Support to Operations	000002000000000	32,500,000.00		32,500,000.00	8,774,996.42	5,260,562.78	4,625,217.71	2,165,439.14	20,826,216.05	8,368,752.73	5,653,692.06	5,299,977.23	1,342,058.67	20,664,480.69	11,673,783.95		161,735.36
Auxiliary Services	264002000100000	32,500,000.00		32,500,000.00	8,774,996.42	5,260,562.78	4,625,217.71	2,165,439.14	20,826,216.05	8,368,752.73	5,653,692.06	5,299,977.23	1,342,058.67	20,664,480.69	11,673,783.95		161,735.36
MOOE		32,500,000.00		32,500,000.00	8,774,996.42	5,260,562.78	4,625,217.71	2,165,439.14	20,826,216.05	8,368,752.73	5,653,692.06	5,299,977.23	1,342,058.67	20,664,480.69	11,673,783.95		161,735.36
Operations	000003000000000	522,631,128.91	12,259,760.00	534,890,888.91	43,233,802.83	41,692,421.92	207,991,095.02	116,010,743.07	408,928,062.84	40,238,951.48	40,972,379.00	45,236,126.47	126,577,071.59	253,024,528.54	125,962,826.07		155,903,534.30
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	457,631,128.91	12,259,760.00	469,890,888.91	27,450,415.09	34,594,245.14	195,504,732.36	109,261,327.18	366,810,719.77	24,967,326.56	33,362,439.40	32,749,763.81	120,312,861.79	211,392,391.56	103,080,169.14		155,418,328.21
Provision of Higher Education Services including P21,998,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P16,598,000 for Tulong Dunong	264003010100000	457,631,128.91	12,259,760.00	469,890,888.91	27,450,415.09	34,594,245.14	195,504,732.36	109,261,327.18	366,810,719.77	24,967,326.56	33,362,439.40	32,749,763.81	120,312,861.79	211,392,391.56	103,080,169.14		155,418,328.21
PS		97,775,000.00	13,320,000.00	111,095,000.00	9,138,938.02	24,207,719.65	17,885,747.81	36,294,639.46	87,527,044.94	6,998,877.43	23,557,039.84	16,487,147.39	40,483,980.28	87,527,044.94	23,567,955.06		
MOOE		94,375,000.00	13,450,000.00	107,825,000.00	18,311,477.07	9,462,310.49	14,339,604.25	52,116,606.13	94,229,997.94	17,968,449.13	9,805,399.56	13,661,214.38	51,824,522.70	93,259,585.77	13,595,002.06		970,412.17
CO		265,481,128.91	(14,510,240.00)	250,970,888.91		924,215.00	163,279,380.30	20,850,081.59	185,053,676.89			2,601,402.04	28,004,358.81	30,605,760.85	65,917,212.02		154,447,916.04
MFO 3: RESEARCH SERVICES	000003030000000	32,500,000.00		32,500,000.00	6,258,272.61	3,720,534.87	7,151,694.37	6,337,113.61	23,467,615.46	6,251,395.73	3,727,411.75	7,151,694.37	5,932,775.20	23,063,277.05	9,032,384.54		404,338.41
Conduct of Research Services	267003030100000	32,500,000.00		32,500,000.00	6,258,272.61	3,720,534.87	7,151,694.37	6,337,113.61	23,467,615.46	6,251,395.73	3,727,411.75	7,151,694.37	5,932,775.20	23,063,277.05	9,032,384.54		404,338.41
MOOE		32,500,000.00		32,500,000.00	6,258,272.61	3,720,534.87	7,151,694.37	6,337,113.61	23,467,615.46	6,251,395.73	3,727,411.75	7,151,694.37	5,932,775.20	23,063,277.05	9,032,384.54		404,338.41
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	32,500,000.00		32,500,000.00	9,525,115.13	3,377,641.91	5,334,668.29	412,302.28	18,649,727.61	9,020,229.19	3,882,527.85	5,334,668.29	331,434.60	18,568,859.93	13,850,272.39		80,867.68
Provision of Extension Services	265003040100000	32,500,000.00		32,500,000.00	9,525,115.13	3,377,641.91	5,334,668.29	412,302.28	18,649,727.61	9,020,229.19	3,882,527.85	5,334,668.29	331,434.60	18,568,859.93	13,850,272.39		80,867.68
MOOE		32,500,000.00		32,500,000.00	9,525,115.13	3,377,641.91	5,334,668.29	412,302.28	18,649,727.61	9,020,229.19	3,882,527.85	5,334,668.29	331,434.60	18,568,859.93	13,850,272.39		80,867.68
GRAND TOTAL		587,631,128.91	12,259,760.00	599,890,888.91	52,340,377.20	47,462,039.78	221,536,623.58	131,123,610.05	452,462,650.61	48,847,195.20	47,218,510.92	59,465,116.73	140,866,558.10	296,397,380.95	147,428,238.30		156,065,269.66
PS		97,775,000.00	13,320,000.00	111,095,000.00	9,138,938.02	24,207,719.65	17,885,747.81	36,294,639.46	87,527,044.94	6,998,877.43	23,557,039.84	16,487,147.39	40,483,980.28	87,527,044.94	23,567,955.06		
MOOE		224,375,000.00	13,450,000.00	237,825,000.00	43,201,439.18	22,330,105.13	40,371,495.47	73,978,889.00	179,881,928.78	41,848,317.77	23,661,471.08	40,376,567.30	72,378,219.01	178,264,575.16	57,943,071.22		1,617,353.62
FinEx																	
CO		265,481,128.91	(14,510,240.00)	250,970,888.91		924,215.00	163,279,380.30	20,850,081.59	185,053,676.89			2,601,402.04	28,004,358.81	30,605,760.85	65,917,212.02		154,447,916.04

Certified Correct:

Agency Budget Officer

Date:

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Director, FMS

Date:

Approved By:

Head of Agency or Authorized Representative

Date:

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