

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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) : 206441

PARTICULARS	UACS CODE	Approved Budget			Budget Utilization					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15) = (17+18)	
																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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services	5 01																
Salaries and Wages	5 01 01																
Salaries and Wages - Regular (NBC 461)	5 01 01 010	66,600,000.00		66,600,000.00	6,601,012.00	7,551,270.68	4,401,059.50	-	18,553,342.18	6,601,012.00	7,550,542.99	4,401,059.50		18,552,614.49	48,046,657.82	727.69	
Other Compensation	5 01 02																
Personnel Economic Relief Allowance	5 01 02 010	1,500,000.00		1,500,000.00	-	-	-	-	-	-	-	-	-	-	1,500,000.00	-	-
Clothing Allowance	5 01 02 040	300,000.00		300,000.00	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-
Productivity Incentive Allowance	5 01 02 080	120,000.00		120,000.00	-	-	-	-	-	-	-	-	-	-	120,000.00	-	-
Honoraria	5 01 02 100	50,500,000.00		50,500,000.00	6,731,682.68	12,323,919.44	20,385,024.11	-	39,440,626.23	6,731,682.68	12,323,919.44	20,385,024.11		39,440,626.23	11,059,373.77	-	-
Overtime and Night Pay	5 01 02 130	985,000.00		985,000.00	-	-	191,661.82	-	191,661.82	-	-	191,661.82		191,661.82	793,338.18	-	-
Year end Bonus	5 01 02 140	1,500,000.00		1,500,000.00	-	740,291.50	-	-	740,291.50	-	740,291.50	-		740,291.50	759,708.50	-	-
Personnel Benefit Contributions	5 01 03																
Philhealth Contributions	5 01 03 030	3,375,000.00		3,375,000.00	792,121.74	-	-	-	792,121.74	62,730.00	47,057.50	182,562.50		292,350.00	2,582,878.26	499,771.74	
Pag-ibig Contributions	5 01 03 020	75,000.00		75,000.00	-	57,557.50	31,312.50	-	88,870.00	-	-	-		-	(13,870.00)	88,870.00	
Employees Compensation Insurance Premium	5 01 03 040	75,000.00		75,000.00	-	-	-	-	-	-	-	-		-	75,000.00	-	-
Other Personnel Benefits	5 01 04																
Providential Fund	5 01 04 990	3,000,000.00		3,000,000.00	-	-	-	-	-	-	-	-		-	3,000,000.00	-	-
Loyalty Award	5 01 04 990	2,000,000.00		2,000,000.00	45,000.00	-	-	-	45,000.00	-	-	-		-	1,955,000.00	45,000.00	-
Maintenance & Other Operating Expenses	5 02																
Traveling Expenses	5 02 01																
Travel Expenses-Local	5 02 01 010	2,500,000.00		2,500,000.00	232,055.98	200,480.92	695,829.81	-	1,128,366.71	232,055.98	196,818.92	699,829.81		1,128,704.71	1,371,633.29	(338.00)	
Travel Expenses-Foreign	5 02 01 020	1,700,000.00		1,700,000.00	588,447.27	549,451.04	330,015.37	-	1,467,913.68	31,111.35	949,541.59	347,411.22		1,328,064.16	232,086.32	139,849.52	
Training and Scholarship Expenses	5 02 02																
Training Expenses	5 02 02 010	4,200,000.00		4,200,000.00	536,166.31	408,411.75	773,063.51	-	1,717,641.57	302,255.18	460,675.06	516,695.00		1,279,625.24	2,482,358.43	438,016.33	
Scholarship Expenses	5 02 02 020	1,000,000.00		1,000,000.00	87,000.00	100,798.90	176,770.00	-	364,568.90	40,000.00	47,000.00	-		87,000.00	635,431.10	277,568.90	
Supplies and Materials Expenses	5 02 03																
Office Supplies Expenses	5 02 03 010	6,892,888.00		6,892,888.00	1,115,619.79	1,262,720.91	779,821.80	-	3,158,162.50	624,797.87	1,402,920.71	1,130,443.92		3,158,162.50	3,734,725.50	-	-
Accountable Forms Expenses	5 02 03 020	600,000.00		600,000.00	-	521,700.00	18,000.00	-	539,700.00	-	521,700.00	18,000.00		539,700.00	60,300.00	-	-
Fuel, Oil and Lubricants Expenses	5 02 03 090	300,000.00		300,000.00	24,853.04	24,457.11	32,408.52	-	81,718.67	24,853.04	24,457.11	32,408.52		81,718.67	218,281.33	-	-
Other Supplies and Materials Expenses	5 02 03 990	14,611,101.00		14,611,101.00	463,188.00	1,565,371.37	703,291.19	-	2,731,850.56	454,223.88	1,574,335.49	703,291.19		2,731,850.56	11,879,250.44	-	-
Utility Expenses	5 02 04																
Water Expenses	5 02 04 010	100,000.00		100,000.00	-	-	102,798.89	-	102,798.89	-	-	101,526.39		101,526.39	(2,798.89)	1,272.50	
Electricity Expenses	5 02 04 020	16,350,000.00		16,350,000.00	198,762.08	-	241,783.31	-	440,545.39	198,762.08	-	241,783.31		440,545.39	15,909,454.61	-	-
Communication Expenses	5 02 05																
Telephone Expenses	5 02 05 020	1,700,000.00		1,700,000.00	14,337.81	29,814.79	285,133.84	-	329,286.44	14,337.81	29,814.79	285,133.84		329,286.44	1,370,713.56	-	-
Postage and Deliveries	5 02 05 010	20,000.00		20,000.00	-	-	-	-	-	-	-	-		-	20,000.00	-	-
Confidential, Intelligence and Extraordinary Expense	5 02 10																
Extraordinary and Miscellaneous Expenses	5 02 10 030	5,582,011.00		5,582,011.00	479,150.57	971,354.27	931,896.53	-	2,382,401.37	479,150.57	971,354.27	931,896.53		2,382,401.37	3,199,609.63	-	-
Professional Services	5 02 11																
Other Professional Services	5 02 11 990	159,020,000.00		159,020,000.00	42,799,656.00	14,016,216.13	62,667,449.09	-	119,483,321.22	42,799,656.00	13,881,517.96	62,802,147.26		119,483,321.22	39,536,678.78	-	-
General Services	5 02 12																
Janitorial Services	5 02 12 020	7,600,000.00		7,600,000.00	632.76	10,125.00	1,920,125.41	-	1,930,883.17	632.76	10,125.00	1,920,125.41		1,930,883.17	5,669,116.83	-	-
Security Services	5 02 12 030	10,000,000.00		10,000,000.00	6,976,820.24	-	-	-	6,976,820.24	-	4,111,317.17	-		4,111,317.17	3,023,179.76	2,865,503.07	
Other General Services	5 02 12 990	13,400,000.00		13,400,000.00	2,430.00	11,868.75	3,743,407.69	-	3,757,706.44	2,430.00	11,868.75	3,736,250.21		3,750,548.96	9,642,293.56	7,157.48	
Repairs and Maintenance	5 02 13																
RM - Buildings & Other Structures	5 02 13 040	10,500,000.00		10,500,000.00	-	1,015,366.16	81,715.75	-	1,097,081.91	-	370,401.68	172,028.76		542,430.44	9,402,918.09	554,651.47	
RM - Machinery & Equipment	5 02 13 050	300,000.00		300,000.00	45,768.40	219,439.06	-	-	265,207.46	45,768.40	74,640.10	48,107.46		168,515.96	34,792.54	96,691.50	
RM - Transportation Equipment	5 02 13 060	440,000.00		440,000.00	6,058.00	600.00	8,270.00	-	14,928.00	6,058.00	-	8,870.00		14,928.00	425,072.00	-	-
RM - Furniture and Fixtures	5 02 13 070	500,000.00		500,000.00	-	-	33,000.00	-	33,000.00	-	-	33,000.00		33,000.00	467,000.00	-	-
Labor and Wages	5 02 16																
Labor and Wages	5 02 16 010	4,300,000.00		4,300,000.00	261,850.00	884,207.96	797,157.80	-	1,943,215.76	261,850.00	884,207.96	797,157.80		1,943,215.76	2,356,784.24	-	-
Other Maintenance and Operating Expenses	5 02 99																
Printing and Publication Expenses	5 02 99 020	210,000.00		210,000.00	26,000.00	48,400.00	-	-	74,400.00	2,000.00	24,000.00	46,511.58		72,511.58	135,600.00	1,888.42	
Representation Expenses	5 02 99 030	2,883,000.00		2,883,000.00	104,095.00	111,166.67	170,562.66	-	385,824.33	2,800.00	110,773.24	210,176.27		323,749.51	2,497,175.67	62,074.82	
Rent Expenses	5 02 99 050	1,000,000.00		1,000,000.00	16,000.00	25,400.00	219,250.00	-	260,650.00	-	41,400.00	131,350.00		172,750.00	739,350.00	87,900.00	
Automatic Appropriation																	
Retirement Life Insurance Premium	5 10 30 10	1,930,000.00		1,930,000.00	47,047.50	727,667.61	705,798.24	-	1,480,513.35	47,047.50	727,667.61	705,798.24		1,480,513.35	449,486.65	-	-
Capital Outlays																	
Machinery and Equipment	1 06 05																
Other Machinery and Equipment	1 06 05 990	46,707,480.00		46,707,480.00	263,418.80	1,431,061.02	285,296.00	-	1,979,775.82	263,418.80	1,419,730.73	296,626.29		1,979,775.82	44,727,704.18	-	-
Buildings and Other Structures	1 06 04																
Buildings	1 06 04 010	143,373,520.00		143,373,520.00	921,355.82	21,140,301.65	13,836,587.10										