

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

Department : State Universities and Colleges (SUCs)
Agency : Bulacan State University
Operating Unit : N/A
Organization Code (UACS) : 080290000000
Fund Cluster : 05 - Internally Generated Income
Report Status : SUBMITTED

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 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 Specific Budget																	
Personnel Services		160,748,000.00	(26,731,698.38)	134,016,301.62	3,032,322.72	22,901,839.43	17,557,438.42		43,491,600.57	2,360,779.50	22,847,398.40	16,445,085.54		41,653,263.44	90,524,701.05		1,838,337.13
Salaries and Wages	5010100000	51,257,000.00	(26,731,698.38)	24,525,301.62	26,284.00	8,690.00			34,974.00	23,387.00	11,587.00			34,974.00	24,490,327.62		
Salaries and Wages - Regular	5010101000	51,000,000.00	(26,731,698.38)	24,268,301.62											24,268,301.62		
Basic Salary - Civilian	5010101001	51,000,000.00	(26,731,698.38)	24,268,301.62											24,268,301.62		
Salaries and Wages - Casual/Contractual	5010102000	257,000.00		257,000.00	26,284.00	8,690.00			34,974.00	23,387.00	11,587.00			34,974.00	222,026.00		
Salaries and Wages - Casual/Contractual	5010102000	257,000.00		257,000.00	26,284.00	8,690.00			34,974.00	23,387.00	11,587.00			34,974.00	222,026.00		
Other Compensation	5010200000	104,919,000.00		104,919,000.00	3,005,776.22	22,893,149.43	17,557,438.42		43,456,364.07	2,337,130.00	22,835,811.40	16,445,085.54		41,618,026.94	61,462,635.93		1,838,337.13
Personal Economic Relief Allowance (PERA)	5010201000	24,000.00		24,000.00											24,000.00		
PERA - Civilian	5010201001	24,000.00		24,000.00											24,000.00		
Clothing/Uniform Allowance	5010204000	5,000.00		5,000.00											5,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	5,000.00		5,000.00											5,000.00		
Honoraria	5010210000	56,500,000.00		56,500,000.00	2,958,362.11	22,413,515.05	17,034,305.79		42,406,182.95	2,304,661.28	22,449,858.30	15,953,468.10		40,707,987.68	14,093,817.05		1,698,195.27
Honoraria - Civilian	5010210001	56,500,000.00		56,500,000.00	2,958,362.11	22,413,515.05	17,034,305.79		42,406,182.95	2,304,661.28	22,449,858.30	15,953,468.10		40,707,987.68	14,093,817.05		1,698,195.27
Overtime and Night Pay	5010213000	2,000,000.00		2,000,000.00	47,414.11	479,634.38	523,132.63		1,050,181.12	32,468.72	385,953.10	491,617.44		910,039.26	949,818.88		140,141.86
Overtime Pay	5010213001	2,000,000.00		2,000,000.00	47,414.11	479,634.38	523,132.63		1,050,181.12	32,468.72	385,953.10	491,617.44		910,039.26	949,818.88		140,141.86
Year End Bonus	5010214000	1,690,000.00		1,690,000.00											1,690,000.00		
Bonus - Civilian	5010214001	1,690,000.00		1,690,000.00											1,690,000.00		
Cash Gift	5010215000	5,000.00		5,000.00											5,000.00		
Cash Gift - Civilian	5010215001	5,000.00		5,000.00											5,000.00		
Other Bonuses and Allowances	5010299000	44,695,000.00		44,695,000.00											44,695,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	5,000.00		5,000.00											5,000.00		
Mid-Year Bonus - Civilian	5010299036	1,690,000.00		1,690,000.00											1,690,000.00		
Anniversary Bonus - Civilian	5010299038	43,000,000.00		43,000,000.00											43,000,000.00		
Personnel Benefit Contributions	5010300000	572,000.00		572,000.00	262.50				262.50	262.50				262.50	571,737.50		
Retirement and Life Insurance Premiums	5010301000	532,000.00		532,000.00											532,000.00		
Retirement and Life Insurance Premiums	5010301000	532,000.00		532,000.00											532,000.00		
Pag-IBIG Contributions	5010302000	2,000.00		2,000.00											2,000.00		
Pag-IBIG - Civilian	5010302001	2,000.00		2,000.00											2,000.00		
PhilHealth Contributions	5010303000	36,000.00		36,000.00	262.50				262.50	262.50				262.50	35,737.50		
PhilHealth - Civilian	5010303001	36,000.00		36,000.00	262.50				262.50	262.50				262.50	35,737.50		
Employees Compensation Insurance Premiums (ECIP)	5010304000	2,000.00		2,000.00											2,000.00		
ECIP - Civilian	5010304001	2,000.00		2,000.00											2,000.00		

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Other Personnel Benefits	5010400000	4,000,000.00		4,000,000.00											4,000,000.00		
Other Personnel Benefits	5010499000	4,000,000.00		4,000,000.00											4,000,000.00		
Loyalty Award - Civilian	5010499015	1,000,000.00		1,000,000.00											1,000,000.00		
Other Personnel Benefits	5010499099	3,000,000.00		3,000,000.00											3,000,000.00		
Maintenance and Other Operating Expenses		278,161,000.00	26,731,698.38	304,892,698.38	17,385,762.13	61,282,697.28	36,503,926.51		115,172,385.92	15,340,543.38	28,601,582.46	48,119,014.35		92,061,140.19	189,720,312.46		23,111,245.73
Traveling Expenses	5020100000	5,000,000.00		5,000,000.00	144,215.80	541,499.99	88,771.00		774,486.79	96,028.80	461,530.45	185,217.25		742,776.50	4,225,513.21		31,710.29
Traveling Expenses - Local	5020101000	3,500,000.00		3,500,000.00	64,514.00	55,815.00	18,221.00		138,550.00	64,514.00	55,815.00	18,221.00		138,550.00	3,361,450.00		
Traveling Expenses - Local	5020101000	3,500,000.00		3,500,000.00	64,514.00	55,815.00	18,221.00		138,550.00	64,514.00	55,815.00	18,221.00		138,550.00	3,361,450.00		
Traveling Expenses - Foreign	5020102000	1,500,000.00		1,500,000.00	79,701.80	485,684.99	70,550.00		635,936.79	31,514.80	405,715.45	166,996.25		604,226.50	864,063.21		31,710.29
Traveling Expenses - Foreign	5020102000	1,500,000.00		1,500,000.00	79,701.80	485,684.99	70,550.00		635,936.79	31,514.80	405,715.45	166,996.25		604,226.50	864,063.21		31,710.29
Training and Scholarship Expenses	5020200000	41,300,000.00		41,300,000.00	1,425,954.17	5,507,357.06	2,641,218.70		9,574,529.93	1,066,570.34	1,229,273.49	5,838,627.30		8,134,471.13	31,725,470.07		1,440,058.80
Training Expenses	5020201000	18,000,000.00		18,000,000.00	573,178.00	823,121.40	1,545,625.40		2,941,924.80	483,260.00	562,248.00	792,419.50		1,837,927.50	15,058,075.20		1,103,997.30
Training Expenses	5020201002	18,000,000.00		18,000,000.00	573,178.00	823,121.40	1,545,625.40		2,941,924.80	483,260.00	562,248.00	792,419.50		1,837,927.50	15,058,075.20		1,103,997.30
Scholarship Grants/Expenses	5020202000	23,300,000.00		23,300,000.00	852,776.17	4,684,235.66	1,095,593.30		6,632,605.13	583,310.34	667,025.49	5,046,207.80		6,296,543.63	16,667,394.87		336,061.50
Scholarship Grants/Expenses	5020202000	23,300,000.00		23,300,000.00	852,776.17	4,684,235.66	1,095,593.30		6,632,605.13	583,310.34	667,025.49	5,046,207.80		6,296,543.63	16,667,394.87		336,061.50
Supplies and Materials Expenses	5020300000	35,050,000.00		35,050,000.00	961,996.90	949,066.33	2,151,120.27		4,062,183.50	75,571.90	743,222.24	1,154,024.58		1,972,818.72	30,987,816.50		2,089,364.78
Office Supplies Expenses	5020301000	18,933,000.00		18,933,000.00	4,493.02	637,122.56	1,128,425.47		1,770,041.05	4,493.02	441,425.04	702,816.07		1,148,734.13	17,162,958.95		621,306.92
Office Supplies Expenses	5020301002	18,933,000.00		18,933,000.00	4,493.02	637,122.56	1,128,425.47		1,770,041.05	4,493.02	441,425.04	702,816.07		1,148,734.13	17,162,958.95		621,306.92
Accountable Forms Expenses	5020302000	917,000.00		917,000.00											917,000.00		
Accountable Forms Expenses	5020302000	917,000.00		917,000.00											917,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00		200,000.00	6,391.63	489.00	6,323.12		13,203.75	6,391.63	489.00	6,323.12		13,203.75	186,796.25		
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00		200,000.00	6,391.63	489.00	6,323.12		13,203.75	6,391.63	489.00	6,323.12		13,203.75	186,796.25		
Textbooks and Instructional Materials Expenses	5020311000	1,500,000.00		1,500,000.00											1,500,000.00		
Textbooks and Instructional Materials Expenses	5020311001	1,500,000.00		1,500,000.00											1,500,000.00		
Other Supplies and Materials Expenses	5020399000	13,500,000.00		13,500,000.00	951,112.25	311,454.77	1,016,371.68		2,278,938.70	64,687.25	301,308.20	444,885.39		810,880.84	11,221,061.30		1,468,057.86
Other Supplies and Materials Expenses	5020399000	13,500,000.00		13,500,000.00	951,112.25	311,454.77	1,016,371.68		2,278,938.70	64,687.25	301,308.20	444,885.39		810,880.84	11,221,061.30		1,468,057.86
Utility Expenses	5020400000	10,600,000.00		10,600,000.00			17,034.51		17,034.51			17,034.51		17,034.51	10,582,965.49		
Water Expenses	5020401000	600,000.00		600,000.00			17,034.51		17,034.51			17,034.51		17,034.51	582,965.49		
Water Expenses	5020401000	600,000.00		600,000.00			17,034.51		17,034.51			17,034.51		17,034.51	582,965.49		
Electricity Expenses	5020402000	10,000,000.00		10,000,000.00											10,000,000.00		
Electricity Expenses	5020402000	10,000,000.00		10,000,000.00											10,000,000.00		
Communication Expenses	5020500000	3,100,000.00		3,100,000.00		397,692.39	1,177,145.51		1,574,837.90		359,145.70	1,186,860.53		1,546,006.23	1,525,162.10		28,831.67
Postage and Courier Services	5020501000						1,656.00		1,656.00			1,656.00		1,656.00	(1,656.00)		
Postage and Courier Services	5020501000						1,656.00		1,656.00			1,656.00		1,656.00	(1,656.00)		
Telephone Expenses	5020502000	3,100,000.00		3,100,000.00		397,692.39	1,175,489.51		1,573,181.90		359,145.70	1,185,204.53		1,544,350.23	1,526,818.10		28,831.67
Mobile	5020502001	1,000,000.00		1,000,000.00		6,600.00	952.00		7,552.00		6,600.00			6,600.00	992,448.00		952.00
Landline	5020502002	2,100,000.00		2,100,000.00		391,092.39	1,174,537.51		1,565,629.90		352,545.70	1,185,204.53		1,537,750.23	534,370.10		27,879.67
Awards/Rewards and Prizes	5020600000	700,000.00		700,000.00	180,600.00	138,500.00	135,500.00		454,600.00	80,000.00	239,100.00	92,450.00		411,550.00	245,400.00		43,050.00
Awards/Rewards Expenses	5020601000	700,000.00		700,000.00	180,600.00	138,500.00	135,500.00		454,600.00	80,000.00	239,100.00	92,450.00		411,550.00	245,400.00		43,050.00
Awards/Rewards Expenses	5020601001	700,000.00		700,000.00	180,600.00	138,500.00	135,500.00		454,600.00	80,000.00	239,100.00	92,450.00		411,550.00	245,400.00		43,050.00
Survey, Research, Exploration and Development Expenses	5020700000	5,361,000.00		5,361,000.00			125,500.00		125,500.00						5,235,500.00		125,500.00
Survey Expenses	5020701000	5,361,000.00		5,361,000.00			125,500.00		125,500.00						5,235,500.00		125,500.00
Survey Expenses	5020701000	5,361,000.00		5,361,000.00			125,500.00		125,500.00						5,235,500.00		125,500.00
Professional Services	5021100000	78,000,000.00	12,461,068.96	90,461,068.96	11,629,774.73	20,139,244.45	14,859,154.73		46,628,173.91	11,428,933.77	13,842,830.31	18,843,487.60		44,115,251.68	43,832,895.05		2,512,922.23
Consultancy Services	5021103000		800,000.00	800,000.00			796,800.00	(16,800.00)	780,000.00						20,000.00		780,000.00
Consultancy Services	5021103002		800,000.00	800,000.00			796,800.00	(16,800.00)	780,000.00						20,000.00		780,000.00
Other Professional Services	5021199000	78,000,000.00	11,661,068.96	89,661,068.96	11,629,774.73	19,342,444.45	14,875,954.73		45,848,173.91	11,428,933.77	13,842,830.31	18,843,487.60		44,115,251.68	43,812,895.05		1,732,922.23
Other Professional Services	5021199000	78,000,000.00	11,661,068.96	89,661,068.96	11,629,774.73	19,342,444.45	14,875,954.73		45,848,173.91	11,428,933.77	13,842,830.31	18,843,487.60		44,115,251.68	43,812,895.05		1,732,922.23
General Services	5021200000	54,500,000.00	15,070,629.42	69,570,629.42	5,981.76	29,607,863.02	11,734,989.54		41,348,834.32	5,981.76	8,081,577.95	18,350,473.30		26,438,033.01	28,221,795.10		14,910,801.31
Janitorial Services	5021202000	5,500,000.00	3,518,944.08	9,018,944.08		1,826,404.84	859,713.43		2,686,118.27		131,936.32	2,554,181.95		2,686,118.27	6,332,825.81		
Janitorial Services	5021202000	5,500,000.00	3,518,944.08	9,018,944.08		1,826,404.84	859,713.43		2,686,118.27		131,936.32	2,554,181.95		2,686,118.27	6,332,825.81		
Security Services	5021203000	12,000,000.00		12,000,000.00		16,061,528.94			16,061,528.94		1,459,188.24			1,459,188.24	(4,061,528.94)		14,602,340.70

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Equipment	5060405099	52,000,000.00		52,000,000.00	531,500.00	2,542,676.85	11,387,187.53		14,461,364.38						37,538,635.62		14,461,364.38
GRAND TOTAL																	
Grand Total		1,135,844,000.00	37,223,285.35	1,173,067,285.35	20,999,084.85	86,742,213.56	75,887,614.54		183,628,912.95	17,701,322.88	51,448,980.86	64,564,099.89		133,714,403.63	989,438,372.40		49,914,509.32

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Mendoza, Maria Rosalie

Agency Budget Officer

Date: 12/Oct/2018

Agency Chief Accountant

Date:

Chico, Nenita

Director, FMS

Date: 12/Oct/2018

Gascon, Cecilia

Head of Agency or Authorized Representative

Date: 14/Oct/2018

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