

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

 NENITA B. CHICO Budget Officer IV Date:	 FELICITAS G. MIRABUENOS Chief Accountant Date:	 EVANGELINA E. CUSTODIO, Ed.D. Chief Finance Officer Date:	 CECILIA N. GASCON, Ph.D. University President Date:
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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 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	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
I. Agency Specific Budget																							
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	-	-	-	-	-					-		3,768,176.93	-	
Support to Operations																							
Auxiliary Services																							
MOOE		49,432.41		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	-	-	-	-	-					-		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		24,920,618.02	18,209,181.98
MFO 2 - Advanced Education Services																							
Provision of Advanced Education Services																							
MOOE		512,210.35		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	-	-	-	-	-					-		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	-	-	-	-	-					-		609,591.10	-		
Sub-total, Agency Specific Budget																							
MOOE	7,821,585.61		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		24,920,618.02	18,209,181.98	
GRAND TOTAL																							
MOOE	7,821,585.61		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		24,920,618.02	18,209,181.98	
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:

NENITA B. CHICO
Budget Officer IV
Date:

Certified Correct:

FELICITAS G. MIRABUENOS
Chief Accountant
Date:

Recommending Approval:

EVANGELINA G. CUSTODIO, Ed.D.
Chief Finance Officer
Date:

Approved By:

CECILIA N. GASCON, Ph.D.
University President
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **DECEMBER 31, 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

X Current Year Appropriations
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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	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	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	
I. Agency Specific Budget																								
General Administration and Support																								
General management and supervision																								
PS		27,480,000.00		27,480,000.00	27,480,000.00	(3,627,282)			31,107,282.00	7,003,058.93	7,275,145.43	5,986,320.40	9,500,764.62	29,765,289.38	6,774,007.93	7,315,546.20	6,062,065.18	9,556,109.57	29,707,728.88		1,341,992.62	57,560.50		
MOOE		49,999,000.00		49,999,000.00	49,999,000.00	2,906,250			47,092,750.00	14,859,419.96	12,435,826.41	5,033,406.10	10,661,315.49	42,989,967.96	9,580,058.74	16,340,877.86	5,384,623.55	10,631,019.06	41,936,579.21		4,102,782.04	1,053,388.75		
CO														-					-					
Support to Operations																								
Auxiliary Services																								
PS		1,364,000.00		1,364,000.00	1,364,000.00	(62,500)			1,426,500.00	305,793.00	356,126.50	305,596.00	445,371.08	1,412,886.58	305,793.00	346,393.60	311,664.81	449,035.17	1,412,886.58		13,613.42	-		
MOOE		502,000.00		502,000.00	502,000.00	62,500			439,500.00	16,580.77	12,123.39	944.10	387,501.90	417,150.16		13,020.50	15,711.39	388,418.27	417,150.16		22,349.84	-		
CO														-					-					
Operations																								
MFO 1 - Higher Education Services																								
Provision of Higher Education Services																								
PS		147,870,000.00		147,870,000.00	147,870,000.00	(21,852,187)			169,722,187.00	37,053,862.69	36,532,703.78	30,922,395.14	62,147,359.95	166,656,321.56	37,053,862.69	36,329,105.76	31,122,272.35	61,685,190.85	166,190,431.65		1,065,865.44	465,889.91		
MOOE		87,534,000.00		87,534,000.00	87,534,000.00	11,343,750			76,190,250.00	7,354,783.87	10,806,680.15	12,506,012.67	17,474,405.92	48,141,882.61	4,354,783.87	9,114,350.47	16,250,465.98	17,763,914.31	47,483,514.63		28,048,367.39	658,367.98		
CO																								
MFO 2 - Advanced Education Services																								
Provision of Advanced Education Services																								
PS		1,949,000.00		1,949,000.00	1,949,000.00	(125,000)			2,074,000.00	378,211.50	419,498.00	355,369.00	895,379.72	2,048,458.22	378,211.50	410,951.04	359,549.13	899,746.55	2,048,458.22		25,541.78	-		
MOOE		6,225,000.00		6,225,000.00	6,225,000.00	125,000			6,100,000.00	920,220.66	173,669.00	3,580,763.83	1,221,435.46	5,896,088.95	920,220.66	260,410.01	3,349,537.72	444,205.39	4,974,373.78		203,911.05	921,715.17		
CO														-					-					
MFO 3 - Research Services																								
Conduct of Research Services																								
PS		1,687,000.00		1,687,000.00	1,687,000.00	(93,750)			1,780,750.00	504,386.73	450,250.50	373,479.00	433,883.77	1,762,000.00	504,386.73	440,508.48	378,191.30	438,913.49	1,762,000.00		18,750.00	-		
MOOE		1,020,000.00		1,020,000.00	1,020,000.00	93,750			926,250.00	4,408.21	27,084.00	83,024.82	99,410.76	213,927.79	4,408.21	25,891.50	80,677.80	102,950.28	213,927.79		712,322.21	-		
CO																								
MFO 4 - Technical Advisory Extension																								
Provision of Extension Services																								
PS		10,595,000.00		10,595,000.00	10,595,000.00	(1,588,910)			12,183,910.00	2,033,632.27	2,383,190.50	2,041,938.65	5,403,239.95	11,862,001.37	1,972,700.69	2,436,214.71	2,025,386.00	5,427,699.97	11,862,001.37		321,908.63	-		
MOOE		2,351,000.00		2,351,000.00	2,351,000.00	687,500			1,663,500.00	164,208.45	331,692.58	70,569.38	245,267.47	811,707.88	164,208.45	286,451.01	98,273.30	262,775.12	811,707.88		851,792.12	-		
CO																								
Locally-Funded Project (s)																								
PS										-	-	-	-	-								-	-	
MOOE										-	-	-	-	-								-	-	
CO										-	-	-	-	-								-	-	
		70,867,000.00		70,867,000.00	70,867,000.00				70,867,000.00													70,867,000.00	-	-
Sub-total, Agency Specific Budget																								
PS		190,945,000.00		190,945,000.00	190,945,000.00	(27,349,629)	-	-	218,294,629.00	47,278,945.12	47,416,914.71	39,985,098.19	78,825,999.09	213,506,957.11	46,988,962.54	47,278,719.79	40,259,128.77	78,456,695.60	212,983,506.70		4,787,671.89	523,450.41		
MOOE		147,631,000.00		147,631,000.00	147,631,000.00	15,218,750	-	-	132,412,250.00	23,319,621.92	23,787,045.53	21,274,720.90	30,089,337.00	98,470,725.35	15,023,679.93	26,041,001.35	25,179,289.74	29,593,282.43	95,837,253.45		33,941,524.65	2,633,471.90		
CO		70,867,000.00		70,867,000.00	70,867,000.00	-	-	-	70,867,000.00													70,867,000.00	-	-
II. Automatic Appropriations																								
RUP																								
PS		21,756,483.00		21,756,483.00	21,756,483.00				21,756,483.00	4,255,297.60	4,628,814.63	5,036,595.75	5,007,080.29	18,927,788.27	4,248,234.98	4,618,297.61	5,054,175.39	4,979,141.76	18,899,849.74		2,828,694.73	27,938.53		
Sub-total, Automatic Appropriations																								
PS		21,756,483.00		21,756,483.00	21,756,483.00				21,756,483.00	4,255,297.60	4,628,814.63	5,036,595.75	5,007,080.29	18,927,788.27	4,248,234.98	4,618,297.61	5,054,175.39	4,979,141.76	18,899,849.74		2,828,694.73	27,938.53		
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund - PS																								
Performance Based-Bonus		6,497,000.00		6,497,000.00	6,497,000.00				6,497,000.00	-	-	6,095,600.00	-	6,095,600.00			6,095,600.00		6,095,600.00		401,400.00	-		
Performance Enhancement Incentive		15,835,315.00		15,835,315.00	15,835,315.00				15,835,315.00		15,519,244.00	66,004.00	66,004.00	15,651,252.00		15,519,244.00	66,004.00	66,004.00	15,651,252.00		184,063.00	-		
Funding Requirements for the Filling Up of Unfilled Positions		12,130,879.00		12,130,879.00	12,130,879.00	12,130,879																-		
Funding Requirements for the NBC 461		18,187,646.00		18,187,646.00	18,187,646.00																			