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:

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