

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **March 31, 2018**

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Bulacan State University

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 08029000000

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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				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																								
Specific Budgets of National Government Agencies		01101101																						
General Administration and Support		1000000000000000	133,487,000.00	133,487,000.00	91,207,000.00				91,207,000.00	31,484,638.98				31,484,638.98	27,508,103.30				27,508,103.30	42,280,000.00	59,722,361.02		3,976,535.68	
General Management and Supervision		100000100001000	91,207,000.00	91,207,000.00	91,207,000.00				91,207,000.00	31,484,638.98				31,484,638.98	27,508,103.30				27,508,103.30		59,722,361.02		3,976,535.68	
PS			39,501,000.00	39,501,000.00	39,501,000.00				39,501,000.00	8,935,632.58				8,935,632.58	8,904,498.59				8,904,498.59		30,565,367.42		31,133.99	
MOOE			51,706,000.00	51,706,000.00	51,706,000.00				51,706,000.00	22,549,006.40				22,549,006.40	18,603,604.71				18,603,604.71		29,156,993.60		3,945,401.69	
Administration of Personnel Benefits		100000100002000	42,280,000.00	42,280,000.00																42,280,000.00				
PS			42,280,000.00	42,280,000.00																42,280,000.00				
Project(s)			133,487,000.00	133,487,000.00	91,207,000.00				91,207,000.00	31,484,638.98				31,484,638.98	27,508,103.30				27,508,103.30	42,280,000.00	59,722,361.02		3,976,535.68	
Support to Operations		2000000000000000	3,510,000.00	3,510,000.00	3,510,000.00				3,510,000.00	215,402.00				215,402.00	209,996.62				209,996.62		3,294,598.00		5,405.38	
Auxiliary Services		200000100001000	3,510,000.00	3,510,000.00	3,510,000.00				3,510,000.00	215,402.00				215,402.00	209,996.62				209,996.62		3,294,598.00		5,405.38	
PS			2,977,000.00	2,977,000.00	2,977,000.00				2,977,000.00	213,402.00				213,402.00	207,996.62				207,996.62		2,763,598.00		5,405.38	
MOOE			533,000.00	533,000.00	533,000.00				533,000.00	2,000.00				2,000.00	2,000.00				2,000.00		531,000.00			
Operations		3000000000000000	567,734,000.00	567,734,000.00	477,734,000.00				477,734,000.00	97,899,616.55				97,899,616.55	96,305,407.70				96,305,407.70	90,000,000.00	379,834,383.45		1,594,208.85	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		3100000000000000	536,094,000.00	536,094,000.00	446,094,000.00				446,094,000.00	92,881,942.85				92,881,942.85	91,451,379.60				91,451,379.60	90,000,000.00	353,212,057.15		1,430,563.25	
HIGHER EDUCATION PROGRAM		3101000000000000	536,094,000.00	536,094,000.00	446,094,000.00				446,094,000.00	92,881,942.85				92,881,942.85	91,451,379.60				91,451,379.60	90,000,000.00	353,212,057.15		1,430,563.25	
Provision of Higher Education Services Including P10,300,000 for Tulong- Dunong		310100100001000	324,539,000.00	324,539,000.00	324,539,000.00				324,539,000.00	92,881,942.85				92,881,942.85	91,451,379.60				91,451,379.60		231,657,057.15		1,430,563.25	
PS			263,152,000.00	263,152,000.00	263,152,000.00				263,152,000.00	86,025,868.47				86,025,868.47	85,786,425.41				85,786,425.41		177,126,131.53		239,443.06	
MOOE			61,387,000.00	61,387,000.00	61,387,000.00				61,387,000.00	6,856,074.38				6,856,074.38	5,664,954.19				5,664,954.19		54,530,925.62		1,191,120.19	
Project(s)			536,094,000.00	536,094,000.00	446,094,000.00				446,094,000.00	92,881,942.85				92,881,942.85	91,451,379.60				91,451,379.60	90,000,000.00	353,212,057.15		1,430,563.25	
Locally-Funded Project(s)		3101002000000000	211,555,000.00	211,555,000.00	121,555,000.00				121,555,000.00											90,000,000.00	121,555,000.00			
Proposed Seven (7) Storey E Library Phase 2		310100200001000	121,555,000.00	121,555,000.00	121,555,000.00				121,555,000.00												121,555,000.00			
CO			121,555,000.00	121,555,000.00	121,555,000.00				121,555,000.00												121,555,000.00			
Construction/Repair/Rehabilitation of Academic Building		310100200013000	5,000,000.00	5,000,000.00																5,000,000.00				
CO			5,000,000.00	5,000,000.00																5,000,000.00				
Purchase of Various Equipment Outlay		310100200014000	5,000,000.00	5,000,000.00																5,000,000.00				
CO			5,000,000.00	5,000,000.00																5,000,000.00				
Construction of Administration Building, Bustos Campus		310100200015000	10,000,000.00	10,000,000.00																10,000,000.00				
CO			10,000,000.00	10,000,000.00																10,000,000.00				
Construction of Building, Malolos Campus		310100200016000	70,000,000.00	70,000,000.00																70,000,000.00				
CO			70,000,000.00	70,000,000.00																70,000,000.00				
OO : Higher education research improved to promote economic productivity and innovation		3200000000000000	13,005,000.00	13,005,000.00	13,005,000.00				13,005,000.00	1,711,160.30				1,711,160.30	1,649,093.43				1,649,093.43		11,293,839.70		62,066.87	
ADVANCED EDUCATION PROGRAM		3201000000000000	8,368,000.00	8,368,000.00	8,368,000.00				8,368,000.00	904,387.28				904,387.28	842,320.41				842,320.41		7,463,612.72		62,066.87	
Provision of Advanced Education Services		320100100001000	8,368,000.00	8,368,000.00	8,368,000.00				8,368,000.00	904,387.28				904,387.28	842,320.41				842,320.41		7,463,612.72		62,066.87	
PS			1,780,000.00	1,780,000.00	1,780,000.00				1,780,000.00	547,131.10				547,131.10	547,131.10				547,131.10		1,232,868.90			
MOOE			6,588,000.00	6,588,000.00	6,588,000.00				6,588,000.00	357,256.18				357,256.18	295,189.31				295,189.31		6,230,743.82		62,066.87	
RESEARCH PROGRAM		3202000000000000	4,637,000.00	4,637,000.00	4,637,000.00				4,637,000.00	806,773.02				806,773.02	806,773.02				806,773.02		3,830,226.98			
Conduct of Research Services		320200100001000	4,637,000.00	4,637,000.00	4,637,000.00				4,637,000.00	806,773.02				806,773.02	806,773.02				806,773.02		3,830,226.98			
PS			3,612,000.00	3,612,000.00	3,612,000.00				3,612,000.00	790,839.24				790,839.24	790,839.24				790,839.24		2,821,160.76			
MOOE			1,025,000.00	1,025,000.00	1,025,000.00				1,025,000.00	15,933.78				15,933.78	15,933.78				15,933.78		1,009,066.22			
OO : Community engagement increased		3300000000000000	18,635,000.00	18,635,000.00	18,635,000.00				18,635,000.00	3,306,513.40				3,306,513.40	3,204,934.67				3,204,934.67		15,328,486.60		101,578.73	
TECHNICAL ADVISORY EXTENSION PROGRAM		3301000000000000	18,635,000.00	18,635,000.00	18,635,000.00				18,635,000.00	3,306,513.40				3,306,513.40	3,204,934.67				3,204,934.67		15,328,486.60		101,578.73	

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	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										June 30	Sept. 30	Dec. 31	June 30		Sept. 30	Dec. 31	June 30	Sept. 30				Dec. 31	20=(16+17+18+19)	21=(5-10)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-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	
Provision of Extension Services	330100100001000	18,635,000.00		18,635,000.00	18,635,000.00				18,635,000.00	3,306,513.40				3,306,513.40	3,204,934.67				3,204,934.67			15,328,486.60		101,578.73
PS		16,290,000.00		16,290,000.00	16,290,000.00				16,290,000.00	2,777,531.62				2,777,531.62	2,767,854.00				2,767,854.00			13,512,468.38		9,677.62
MOOE		2,345,000.00		2,345,000.00	2,345,000.00				2,345,000.00	528,981.78				528,981.78	437,080.67				437,080.67			1,816,018.22		91,901.11
Sub-Total, Agency-Specific		704,731,000.00		704,731,000.00	572,451,000.00				572,451,000.00	129,599,657.53				129,599,657.53	124,023,507.62				124,023,507.62	132,280,000.00		442,851,342.47		5,576,149.91
PS		369,592,000.00		369,592,000.00	327,312,000.00				327,312,000.00	99,290,405.01				99,290,405.01	99,004,744.96				99,004,744.96	42,280,000.00		228,021,594.99		285,660.05
MOOE		123,584,000.00		123,584,000.00	123,584,000.00				123,584,000.00	30,309,252.52				30,309,252.52	25,018,762.66				25,018,762.66			93,274,747.48		5,290,489.86
Fin Ex																								
CO		211,555,000.00		211,555,000.00	121,555,000.00				121,555,000.00											90,000,000.00	121,555,000.00			
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
General Administration and Support	1000000000000000	3,377,000.00		3,377,000.00	3,377,000.00				3,377,000.00	843,751.80				843,751.80	843,751.80				843,751.80			2,533,248.20		
General Management and Supervision	100000100001000	3,377,000.00		3,377,000.00	3,377,000.00				3,377,000.00	843,751.80				843,751.80	843,751.80				843,751.80			2,533,248.20		
PS		3,377,000.00		3,377,000.00	3,377,000.00				3,377,000.00	843,751.80				843,751.80	843,751.80				843,751.80			2,533,248.20		
Support to Operations	2000000000000000	296,000.00		296,000.00	296,000.00				296,000.00	23,898.24				23,898.24	23,898.24				23,898.24			272,101.76		
Auxiliary Services	200000100001000	296,000.00		296,000.00	296,000.00				296,000.00	23,898.24				23,898.24	23,898.24				23,898.24			272,101.76		
PS		296,000.00		296,000.00	296,000.00				296,000.00	23,898.24				23,898.24	23,898.24				23,898.24			272,101.76		
Operations	3000000000000000	27,027,000.00		27,027,000.00	27,027,000.00				27,027,000.00	8,834,254.09				8,834,254.09	8,828,607.60				8,828,607.60			18,192,745.91		5,646.49
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	24,947,000.00		24,947,000.00	24,947,000.00				24,947,000.00	8,384,481.25				8,384,481.25	8,378,834.76				8,378,834.76			16,562,518.75		5,646.49
HIGHER EDUCATION PROGRAM	3101000000000000	24,947,000.00		24,947,000.00	24,947,000.00				24,947,000.00	8,384,481.25				8,384,481.25	8,378,834.76				8,378,834.76			16,562,518.75		5,646.49
Provision of Higher Education Services Including P10,300,000 for Tulong- Dunong	310100100001000	24,947,000.00		24,947,000.00	24,947,000.00				24,947,000.00	8,384,481.25				8,384,481.25	8,378,834.76				8,378,834.76			16,562,518.75		5,646.49
PS		24,947,000.00		24,947,000.00	24,947,000.00				24,947,000.00	8,384,481.25				8,384,481.25	8,378,834.76				8,378,834.76			16,562,518.75		5,646.49
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	525,000.00		525,000.00	525,000.00				525,000.00	148,271.04				148,271.04	148,271.04				148,271.04			376,728.96		
ADVANCED EDUCATION PROGRAM	3201000000000000	168,000.00		168,000.00	168,000.00				168,000.00	59,142.24				59,142.24	59,142.24				59,142.24			108,857.76		
Provision of Advanced Education Services	320100100001000	168,000.00		168,000.00	168,000.00				168,000.00	59,142.24				59,142.24	59,142.24				59,142.24			108,857.76		
PS		168,000.00		168,000.00	168,000.00				168,000.00	59,142.24				59,142.24	59,142.24				59,142.24			108,857.76		
RESEARCH PROGRAM	3202000000000000	357,000.00		357,000.00	357,000.00				357,000.00	89,128.80				89,128.80	89,128.80				89,128.80			267,871.20		
Conduct of Research Services	320200100001000	357,000.00		357,000.00	357,000.00				357,000.00	89,128.80				89,128.80	89,128.80				89,128.80			267,871.20		
PS		357,000.00		357,000.00	357,000.00				357,000.00	89,128.80				89,128.80	89,128.80				89,128.80			267,871.20		
OO : Community engagement increased	3300000000000000	1,555,000.00		1,555,000.00	1,555,000.00				1,555,000.00	301,501.80				301,501.80	301,501.80				301,501.80			1,253,498.20		
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,555,000.00		1,555,000.00	1,555,000.00				1,555,000.00	301,501.80				301,501.80	301,501.80				301,501.80			1,253,498.20		
Provision of Extension Services	330100100001000	1,555,000.00		1,555,000.00	1,555,000.00				1,555,000.00	301,501.80				301,501.80	301,501.80				301,501.80			1,253,498.20		
PS		1,555,000.00		1,555,000.00	1,555,000.00				1,555,000.00	301,501.80				301,501.80	301,501.80				301,501.80			1,253,498.20		
Sub-Total, Automatic Appropriations		30,700,000.00		30,700,000.00	30,700,000.00				30,700,000.00	9,701,904.13				9,701,904.13	9,696,257.64				9,696,257.64			20,998,095.87		5,646.49
PS		30,700,000.00		30,700,000.00	30,700,000.00				30,700,000.00	9,701,904.13				9,701,904.13	9,696,257.64				9,696,257.64			20,998,095.87		5,646.49
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Pension and Gratuity Fund	01101407		1,340,217.00	1,340,217.00	1,340,217.00				1,340,217.00	1,340,215.79				1,340,215.79	1,340,215.79				1,340,215.79			1.21		
Purpose	4000000000000000		1,340,217.00	1,340,217.00	1,340,217.00				1,340,217.00	1,340,215.79				1,340,215.79	1,340,215.79				1,340,215.79			1.21		
Pension and Gratuity Fund	4008000000000000		1,340,217.00	1,340,217.00	1,340,217.00				1,340,217.00	1,340,215.79				1,340,215.79	1,340,215.79				1,340,215.79			1.21		
For payment of monetization of leave credits	4008000000004000		1,340,217.00	1,340,217.00	1,340,217.00				1,340,217.00	1,340,215.79				1,340,215.79	1,340,215.79				1,340,215.79			1.21		
PS			1,340,217.00	1,340,217.00	1,340,217.00				1,340,217.00	1,340,215.79				1,340,215.79	1,340,215.79				1,340,215.79			1.21		
Sub-Total, SPF			1,340,217.00	1,340,217.00	1,340,217.00				1,340,217.00	1,340,215.79				1,340,215.79	1,340,215.79				1,340,215.79			1.21		
PS			1,340,217.00	1,340,217.00	1,340,217.00				1,340,217.00	1,340,215.79				1,340,215.79	1,340,215.79				1,340,215.79			1.21		
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		735,431,000.00	1,340,217.00	736,771,217.00	604,491,217.00				604,491,217.00	140,641,777.45				140,641,777.45	135,059,981.05				135,059,981.05	132,280,000.00		463,849,439.55		

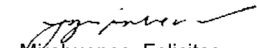
Certified Correct:

Mendoza, Maria Rosalie

Budget Officer

Date: 15/May/2018

Certified Correct:


Mirabuenos, Felicitas

Chief Accountant

Date:

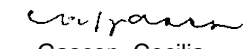
Recommended By:


Chico, Nenita

Director, FMS

Date: 15/May/2018

Approved By:


Gascon, Cecilia

Agency Head/Department

Date: 15/May/2018

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending **June 30, 2018**

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Bulacan State University

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 08029000000

Fund Cluster: 01 - Regular Agency Fund

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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
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Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	1000000000000000	133,487,000.00		133,487,000.00	131,435,000.00				131,435,000.00	31,484,638.98	25,062,212.13			56,546,851.11	27,508,103.30	28,412,447.97			55,920,551.27	2,052,000.00	74,888,148.89		626,299.84
General Management and Supervision	100000100001000	91,207,000.00		91,207,000.00	91,207,000.00				91,207,000.00	31,484,638.98	25,062,212.13			56,546,851.11	27,508,103.30	28,412,447.97			55,920,551.27		34,660,148.89		626,299.84
PS		39,501,000.00		39,501,000.00	39,501,000.00				39,501,000.00	8,935,632.58	9,670,543.72			18,606,176.30	8,904,498.59	9,701,677.71			18,606,176.30		20,894,823.70		
MOOE		51,706,000.00		51,706,000.00	51,706,000.00				51,706,000.00	22,549,006.40	15,391,668.41			37,940,674.81	18,603,604.71	18,710,770.26			37,314,374.97		13,765,325.19		626,299.84
Administration of Personnel Benefits	100000100002000	42,280,000.00		42,280,000.00	40,228,000.00				40,228,000.00											2,052,000.00	40,228,000.00		
PS		42,280,000.00		42,280,000.00	40,228,000.00				40,228,000.00											2,052,000.00	40,228,000.00		
Project(s)		133,487,000.00		133,487,000.00	131,435,000.00				131,435,000.00	31,484,638.98	25,062,212.13			56,546,851.11	27,508,103.30	28,412,447.97			55,920,551.27	2,052,000.00	74,888,148.89		626,299.84
Support to Operations	2000000000000000	3,510,000.00		3,510,000.00	3,510,000.00				3,510,000.00	215,402.00	316,008.76			531,410.76	209,996.62	283,414.14			493,410.76		2,978,589.24		38,000.00
Auxiliary Services	200000100001000	3,510,000.00		3,510,000.00	3,510,000.00				3,510,000.00	215,402.00	316,008.76			531,410.76	209,996.62	283,414.14			493,410.76		2,978,589.24		38,000.00
PS		2,977,000.00		2,977,000.00	2,977,000.00				2,977,000.00	213,402.00	278,008.76			491,410.76	207,996.62	283,414.14			491,410.76		2,485,589.24		
MOOE		533,000.00		533,000.00	533,000.00				533,000.00	2,000.00	38,000.00			40,000.00	2,000.00				2,000.00		493,000.00		38,000.00
Operations	3000000000000000	567,734,000.00		567,734,000.00	482,734,000.00				482,734,000.00	97,899,616.55	98,232,095.45			196,131,712.00	96,305,407.70	94,607,221.23			190,912,628.93	85,000,000.00	286,602,288.00		5,219,083.07
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	536,094,000.00		536,094,000.00	451,094,000.00				451,094,000.00	92,881,942.85	92,737,320.06			185,619,262.91	91,451,379.60	88,948,800.24			180,400,179.84	85,000,000.00	265,474,737.09		5,219,083.07
HIGHER EDUCATION PROGRAM	3101000000000000	536,094,000.00		536,094,000.00	451,094,000.00				451,094,000.00	92,881,942.85	92,737,320.06			185,619,262.91	91,451,379.60	88,948,800.24			180,400,179.84	85,000,000.00	265,474,737.09		5,219,083.07
Provision of Higher Education Services Including P10,300,000 for Tulong- Dunong	310100100001000	324,539,000.00		324,539,000.00	324,539,000.00				324,539,000.00	92,881,942.85	91,494,652.06			184,376,594.91	91,451,379.60	88,880,800.24			180,332,179.84		140,162,405.09		4,044,415.07
PS		263,152,000.00		263,152,000.00	263,152,000.00				263,152,000.00	86,025,868.47	78,876,451.09			164,902,319.56	85,786,425.41	79,036,294.15			164,822,719.56		98,249,680.44		79,600.00
MOOE		61,387,000.00		61,387,000.00	61,387,000.00				61,387,000.00	6,856,074.38	12,618,200.97			19,474,275.35	5,664,954.19	9,844,506.09			15,509,460.28		41,912,724.65		3,964,815.07
Project(s)		536,094,000.00		536,094,000.00	451,094,000.00				451,094,000.00	92,881,942.85	92,737,320.06			185,619,262.91	91,451,379.60	88,948,800.24			180,400,179.84	85,000,000.00	265,474,737.09		5,219,083.07
Locally-Funded Project(s)	3101002000000000	211,555,000.00		211,555,000.00	126,555,000.00				126,555,000.00		1,242,668.00			1,242,668.00		68,000.00			68,000.00	85,000,000.00	125,312,332.00		1,174,668.00
Proposed Seven (7) Storey E Library Phase 2	310100200001000	121,555,000.00		121,555,000.00	121,555,000.00				121,555,000.00		320,000.00			320,000.00							121,235,000.00		320,000.00
CO		121,555,000.00		121,555,000.00	121,555,000.00				121,555,000.00		320,000.00			320,000.00							121,235,000.00		320,000.00
Construction/Repair/Rehabilitation of Academic Building	310100200013000	5,000,000.00		5,000,000.00																5,000,000.00			
CO		5,000,000.00		5,000,000.00																5,000,000.00			
Purchase of Various Equipment Outlay	310100200014000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		922,668.00			922,668.00		68,000.00			68,000.00		4,077,332.00		854,668.00
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		922,668.00			922,668.00		68,000.00			68,000.00		4,077,332.00		854,668.00
Construction of Administration Building, Bustos Campus	310100200015000	10,000,000.00		10,000,000.00																10,000,000.00			
CO		10,000,000.00		10,000,000.00																10,000,000.00			
Construction of Building, Malolos Campus	310100200016000	70,000,000.00		70,000,000.00																70,000,000.00			
CO		70,000,000.00		70,000,000.00																70,000,000.00			
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	13,005,000.00		13,005,000.00	13,005,000.00				13,005,000.00	1,711,160.30	1,887,024.01			3,598,184.31	1,649,093.43	1,949,090.88			3,598,184.31		9,406,815.69		
ADVANCED EDUCATION PROGRAM	3201000000000000	8,368,000.00		8,368,000.00	8,368,000.00				8,368,000.00	904,387.28	926,724.78			1,831,112.06	842,320.41	988,791.65			1,831,112.06		6,536,887.94		
Provision of Advanced Education Services	320100100001000	8,368,000.00		8,368,000.00	8,368,000.00				8,368,000.00	904,387.28	926,724.78			1,831,112.06	842,320.41	988,791.65			1,831,112.06		6,536,887.94		
PS		1,780,000.00		1,780,000.00	1,780,000.00				1,780,000.00	547,131.10	831,141.37			1,378,272.47	547,131.10	831,141.37			1,378,272.47		401,727.53		
MOOE		6,588,000.00		6,588,000.00	6,588,000.00				6,588,000.00	357,256.18	95,583.41			452,839.59	295,189.31	157,650.28			452,839.59		6,135,160.41		
RESEARCH PROGRAM	3202000000000000	4,637,000.00		4,637,000.00	4,637,000.00				4,637,000.00	806,773.02	960,299.23			1,767,072.25	806,773.02	960,299.23			1,767,072.25		2,869,927.75		
Conduct of Research Services	320200100001000	4,637,000.00		4,637,000.00	4,637,000.00				4,637,000.00	806,773.02	960,299.23			1,767,072.25	806,773.02	960,299.23			1,767,072.25		2,869,927.75		
PS		3,612,000.00		3,612,000.00	3,612,000.00				3,612,000.00	790,839.24	950,195.23			1,741,034.47	790,839.24	950,195.23			1,741,034.47		1,870,965.53		
MOOE		1,025,000.00		1,025,000.00	1,025,000.00				1,025,000.00	15,933.78	10,104.00			26,037.78	15,933.78	10,104.00			26,037.78		998,962.22		
OO : Community engagement increased	3300000000000000	18,635,000.00		18,635,000.00	18,635,000.00				18,635,000.00	3,306,513.40	3,607,751.38			6,914,264.78	3,204,934.67	3,709,330.11			6,914,264.78		11,720,735.22		

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
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	18,635,000.00		18,635,000.00	18,635,000.00				18,635,000.00	3,306,513.40	3,607,751.38			6,914,264.78	3,204,934.67	3,709,330.11			6,914,264.78		11,720,735.22		
Provision of Extension Services	3301001000001000	18,635,000.00		18,635,000.00	18,635,000.00				18,635,000.00	3,306,513.40	3,607,751.38			6,914,264.78	3,204,934.67	3,709,330.11			6,914,264.78		11,720,735.22		
PS		16,290,000.00		16,290,000.00	16,290,000.00				16,290,000.00	2,777,531.62	3,575,185.48			6,352,717.10	2,767,854.00	3,584,863.10			6,352,717.10		9,937,282.90		
MOOE		2,345,000.00		2,345,000.00	2,345,000.00				2,345,000.00	528,981.78	32,565.90			561,547.68	437,080.67	124,467.01			561,547.68		1,783,452.32		
Sub-Total, Agency-Specific		704,731,000.00		704,731,000.00	617,679,000.00				617,679,000.00	129,599,657.53	123,610,316.34			253,209,973.87	124,023,507.62	123,303,083.34			247,326,590.96	87,052,000.00	364,469,026.13		5,883,382.91
PS		369,592,000.00		369,592,000.00	367,540,000.00				367,540,000.00	99,290,405.01	94,181,525.65			193,471,930.66	99,004,744.96	94,387,585.70			193,392,330.66	2,052,000.00	174,068,069.34		79,600.00
MOOE		123,584,000.00		123,584,000.00	123,584,000.00				123,584,000.00	30,309,252.52	28,186,122.69			58,495,375.21	25,018,762.66	28,847,497.64			53,866,260.30		65,088,624.79		4,629,114.91
Fin Ex																							
CO		211,555,000.00		211,555,000.00	126,555,000.00				126,555,000.00		1,242,668.00			1,242,668.00		68,000.00			68,000.00	85,000,000.00	125,312,332.00		1,174,668.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	1000000000000000	3,377,000.00		3,377,000.00	3,377,000.00				3,377,000.00	843,751.80	938,124.05			1,781,875.85	843,751.80	938,124.05			1,781,875.85		1,595,124.15		
General Management and Supervision	1000001000010000	3,377,000.00		3,377,000.00	3,377,000.00				3,377,000.00	843,751.80	938,124.05			1,781,875.85	843,751.80	938,124.05			1,781,875.85		1,595,124.15		
PS		3,377,000.00		3,377,000.00	3,377,000.00				3,377,000.00	843,751.80	938,124.05			1,781,875.85	843,751.80	938,124.05			1,781,875.85		1,595,124.15		
Support to Operations	2000000000000000	296,000.00		296,000.00	296,000.00				296,000.00	23,898.24	26,387.64			50,285.88	23,898.24	26,387.64			50,285.88		245,714.12		
Auxiliary Services	2000001000010000	296,000.00		296,000.00	296,000.00				296,000.00	23,898.24	26,387.64			50,285.88	23,898.24	26,387.64			50,285.88		245,714.12		
PS		296,000.00		296,000.00	296,000.00				296,000.00	23,898.24	26,387.64			50,285.88	23,898.24	26,387.64			50,285.88		245,714.12		
Operations	3000000000000000	27,027,000.00	9,632,157.00	36,659,157.00	36,659,157.00				36,659,157.00	8,834,254.09	8,702,507.06			17,536,761.15	8,828,607.60	5,585,083.66			14,413,691.26		19,122,395.85		3,123,069.89
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	24,947,000.00	9,632,157.00	34,579,157.00	34,579,157.00				34,579,157.00	8,384,481.25	8,203,807.84			16,588,289.09	8,378,834.76	5,086,384.44			13,465,219.20		17,990,867.91		3,123,069.89
HIGHER EDUCATION PROGRAM	3101000000000000	24,947,000.00	9,632,157.00	34,579,157.00	34,579,157.00				34,579,157.00	8,384,481.25	8,203,807.84			16,588,289.09	8,378,834.76	5,086,384.44			13,465,219.20		17,990,867.91		3,123,069.89
Provision of Higher Education Services Including P10,300,000 for Tulong- Dunong	3101001000001000	24,947,000.00	9,632,157.00	34,579,157.00	34,579,157.00				34,579,157.00	8,384,481.25	8,203,807.84			16,588,289.09	8,378,834.76	5,086,384.44			13,465,219.20		17,990,867.91		3,123,069.89
PS		24,947,000.00	9,632,157.00	34,579,157.00	34,579,157.00				34,579,157.00	8,384,481.25	8,203,807.84			16,588,289.09	8,378,834.76	5,086,384.44			13,465,219.20		17,990,867.91		3,123,069.89
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	525,000.00		525,000.00	525,000.00				525,000.00	148,271.04	165,719.98			313,991.02	148,271.04	165,719.98			313,991.02		211,008.98		
ADVANCED EDUCATION PROGRAM	3201000000000000	168,000.00		168,000.00	168,000.00				168,000.00	59,142.24	76,325.86			135,468.10	59,142.24	76,325.86			135,468.10		32,531.90		
Provision of Advanced Education Services	3201001000001000	168,000.00		168,000.00	168,000.00				168,000.00	59,142.24	76,325.86			135,468.10	59,142.24	76,325.86			135,468.10		32,531.90		
PS		168,000.00		168,000.00	168,000.00				168,000.00	59,142.24	76,325.86			135,468.10	59,142.24	76,325.86			135,468.10		32,531.90		
RESEARCH PROGRAM	3202000000000000	357,000.00		357,000.00	357,000.00				357,000.00	89,128.80	89,394.12			178,522.92	89,128.80	89,394.12			178,522.92		178,477.08		
Conduct of Research Services	3202001000001000	357,000.00		357,000.00	357,000.00				357,000.00	89,128.80	89,394.12			178,522.92	89,128.80	89,394.12			178,522.92		178,477.08		
PS		357,000.00		357,000.00	357,000.00				357,000.00	89,128.80	89,394.12			178,522.92	89,128.80	89,394.12			178,522.92		178,477.08		
OO : Community engagement increased	3300000000000000	1,555,000.00		1,555,000.00	1,555,000.00				1,555,000.00	301,501.80	332,979.24			634,481.04	301,501.80	332,979.24			634,481.04		920,518.96		
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,555,000.00		1,555,000.00	1,555,000.00				1,555,000.00	301,501.80	332,979.24			634,481.04	301,501.80	332,979.24			634,481.04		920,518.96		
Provision of Extension Services	3301001000001000	1,555,000.00		1,555,000.00	1,555,000.00				1,555,000.00	301,501.80	332,979.24			634,481.04	301,501.80	332,979.24			634,481.04		920,518.96		
PS		1,555,000.00		1,555,000.00	1,555,000.00				1,555,000.00	301,501.80	332,979.24			634,481.04	301,501.80	332,979.24			634,481.04		920,518.96		
Sub-Total, Automatic Appropriations		30,700,000.00	9,632,157.00	40,332,157.00	40,332,157.00				40,332,157.00	9,701,904.13	9,667,018.75			19,368,922.88	9,696,257.64	6,549,595.35			16,245,852.99		20,963,234.12		3,123,069.89
PS		30,700,000.00	9,632,157.00	40,332,157.00	40,332,157.00				40,332,157.00	9,701,904.13	9,667,018.75			19,368,922.88	9,696,257.64	6,549,595.35			16,245,852.99		20,963,234.12		3,123,069.89
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		67,326,457.00	67,326,457.00	67,326,457.00				67,326,457.00		20,426,334.61			20,426,334.61		20,426,334.61			20,426,334.61		46,900,122.39		
Purpose	4000000000000000		67,326,457.00	67,326,457.00	67,326,457.00				67,326,457.00		20,426,334.61			20,426,334.61		20,426,334.61			20,426,334.61		46,900,122.39		
Miscellaneous Personnel Benefits Fund	4007000000000000		67,326,457.00	67,326,457.00	67,326,457.00				67,326,457.00		20,426,334.61			20,426,334.61		20,426,334.61			20,426,334.61		46,900,122.39		
Funding Requirements for the Filling up of Unfilled Positions	4007000000002000		67,326,457.00	67,326,457.00	67,326,457.00				67,326,457.00		20,426,334.61			20,426,334.61		20,426,334.61			20,426,334.61		46,900,122.39		
PS			67,326,457.00	67,326,457.00	67,326,457.00				67,326,457.00		20,426,334.61			20,426,334.61		20,426,334.61			20,426,334.61		46,900,122.39		
Pension and Gratuity Fund	01101407		4,443,626.00	4,443,626.00	4,443,626.00				4,443,626.00	1,340,215.79	3,103,404.21			4,443,620.00	1,340,215.79	2,795,617.60			4,135,833.39		6.00		307,786.61
Purpose	4000000000000000		4,443,626.00																				

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	
Fin Ex																								
CO																								
GRAND TOTAL		735,431,000.00	81,402,240.00	816,833,240.00	729,781,240.00				729,781,240.00	140,641,777.45	156,807,073.91			297,448,851.36	135,059,981.05	153,074,630.90			288,134,611.95	87,052,000.00	432,332,388.64		9,314,239.41	
PS		400,292,000.00	81,402,240.00	481,694,240.00	479,642,240.00				479,642,240.00	110,332,524.93	127,378,283.22			237,710,808.15	110,041,218.39	124,159,133.26			234,200,351.65	2,052,000.00	241,931,431.85		3,510,456.50	
MOOE		123,584,000.00		123,584,000.00	123,584,000.00				123,584,000.00	30,309,252.52	28,186,122.69			58,495,375.21	25,018,762.66	28,847,497.64			53,866,260.30		65,088,624.79		4,629,114.91	
Fin Ex																								
CO		211,555,000.00		211,555,000.00	126,555,000.00				126,555,000.00		1,242,668.00			1,242,668.00		68,000.00			68,000.00	85,000,000.00	125,312,332.00		1,174,668.00	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Mendoza, Maria Rosalie

Budget Officer

Date: 13/Jul/2018

Mirabuenos, Felicitas

Chief Accountant

Date:

Chico, Nenita

Director, FMS

Date: 13/Jul/2018

Gascon, Cecilia

Agency Head/Department

Date: 13/Jul/2018

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101																							
General Administration and Support	1000000000000000	133,487,000.00		133,487,000.00	132,513,639.00				132,513,639.00	31,484,638.98	25,062,212.13	14,179,058.45		70,725,909.56	27,508,103.30	28,412,447.97	14,508,891.23		70,429,442.50	973,361.00	61,787,729.44		296,467.06	
General Management and Supervision	100000100001000	91,207,000.00		91,207,000.00	91,207,000.00				91,207,000.00	31,484,638.98	25,062,212.13	13,100,420.65		69,647,271.76	27,508,103.30	28,412,447.97	13,726,720.49		69,647,271.76		21,559,728.24			
PS		39,501,000.00		39,501,000.00	39,501,000.00				39,501,000.00	8,935,632.58	9,670,543.72	8,290,856.12		26,897,032.42	8,904,498.59	9,701,677.71	8,290,856.12		26,897,032.42		12,603,967.58			
MOOE		51,706,000.00		51,706,000.00	51,706,000.00				51,706,000.00	22,549,006.40	15,391,668.41	4,809,564.53		42,750,239.34	18,603,604.71	18,710,770.26	5,435,864.37		42,750,239.34		8,955,760.66			
Administration of Personnel Benefits	100000100002000	42,280,000.00		42,280,000.00	41,306,639.00				41,306,639.00			1,078,637.80		1,078,637.80			782,170.74		782,170.74	973,361.00	40,228,001.20		296,467.06	
PS		42,280,000.00		42,280,000.00	41,306,639.00				41,306,639.00			1,078,637.80		1,078,637.80			782,170.74		782,170.74	973,361.00	40,228,001.20		296,467.06	
Project(s)		133,487,000.00		133,487,000.00	132,513,639.00				132,513,639.00	31,484,638.98	25,062,212.13	14,179,058.45		70,725,909.56	27,508,103.30	28,412,447.97	14,508,891.23		70,429,442.50	973,361.00	61,787,729.44		296,467.06	
Support to Operations	2000000000000000	3,510,000.00		3,510,000.00	3,510,000.00				3,510,000.00	215,402.00	316,008.76	404,759.85		936,170.61	209,996.62	283,414.14	442,759.85		936,170.61		2,573,829.39			
Auxiliary Services	200000100001000	3,510,000.00		3,510,000.00	3,510,000.00				3,510,000.00	215,402.00	316,008.76	404,759.85		936,170.61	209,996.62	283,414.14	442,759.85		936,170.61		2,573,829.39			
PS		2,977,000.00		2,977,000.00	2,977,000.00				2,977,000.00	213,402.00	278,008.76	404,759.85		896,170.61	207,996.62	283,414.14	404,759.85		896,170.61		2,080,829.39			
MOOE		533,000.00		533,000.00	533,000.00				533,000.00	2,000.00	38,000.00			40,000.00	2,000.00		38,000.00		40,000.00		493,000.00			
Operations	3000000000000000	567,734,000.00		567,734,000.00	567,734,000.00				567,734,000.00	97,899,616.55	98,232,095.45	256,868,362.56		453,000,074.56	96,305,407.70	94,607,221.23	79,192,118.01		270,104,746.94	10,000,000.00	104,733,925.44		182,895,327.62	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	536,094,000.00		536,094,000.00	526,094,000.00				526,094,000.00	92,881,942.85	92,737,320.06	249,565,741.60		435,185,004.51	91,451,379.60	88,948,800.24	71,889,795.05		252,289,974.89	10,000,000.00	90,908,995.49		182,895,029.62	
HIGHER EDUCATION PROGRAM	3101000000000000	536,094,000.00		536,094,000.00	526,094,000.00				526,094,000.00	92,881,942.85	92,737,320.06	249,565,741.60		435,185,004.51	91,451,379.60	88,948,800.24	71,889,795.05		252,289,974.89	10,000,000.00	90,908,995.49		182,895,029.62	
Provision of Higher Education Services Including P10,300,000 for Tulong- Dunong	310100100001000	324,539,000.00		324,539,000.00	324,539,000.00				324,539,000.00	92,881,942.85	91,494,652.06	74,572,628.03		258,949,222.94	91,451,379.60	88,880,800.24	71,302,495.05		251,634,674.89		65,589,777.06		7,314,548.05	
PS		263,152,000.00		263,152,000.00	263,152,000.00				263,152,000.00	86,025,868.47	78,876,451.09	59,698,486.58		224,600,806.14	85,786,425.41	79,036,294.15	59,778,086.58		224,600,806.14		38,551,193.86			
MOOE		61,387,000.00		61,387,000.00	61,387,000.00				61,387,000.00	6,856,074.38	12,618,200.97	14,874,141.45		34,348,416.80	5,664,954.19	9,844,506.09	11,524,408.47		27,033,868.75		27,038,583.20		7,314,548.05	
Project(s)		536,094,000.00		536,094,000.00	526,094,000.00				526,094,000.00	92,881,942.85	92,737,320.06	249,565,741.60		435,185,004.51	91,451,379.60	88,948,800.24	71,889,795.05		252,289,974.89	10,000,000.00	90,908,995.49		182,895,029.62	
Locally-Funded Project(s)	3101002000000000	211,555,000.00		211,555,000.00	201,555,000.00				201,555,000.00		1,242,668.00	174,993,113.57		176,235,781.57			587,300.00		655,300.00	10,000,000.00	25,319,218.43		175,580,481.57	
Proposed Seven (7) Storey E Library Phase 2	310100200001000	121,555,000.00		121,555,000.00	121,555,000.00				121,555,000.00		320,000.00	108,642,000.00		108,962,000.00								12,593,000.00		108,962,000.00
CO		121,555,000.00		121,555,000.00	121,555,000.00				121,555,000.00		320,000.00	108,642,000.00		108,962,000.00								12,593,000.00		108,962,000.00
Construction/Repair/Rehabilitation of Academic Building	310100200013000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			4,973,117.79		4,973,117.79								26,882.21		4,973,117.79
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			4,973,117.79		4,973,117.79								26,882.21		4,973,117.79
Purchase of Various Equipment Outlay	310100200014000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			922,668.00	3,547,460.00	4,470,128.00		68,000.00	587,300.00		655,300.00		529,872.00		3,814,828.00	
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			922,668.00	3,547,460.00	4,470,128.00		68,000.00	587,300.00		655,300.00		529,872.00		3,814,828.00	
Construction of Administration Building, Bustos Campus	310100200015000	10,000,000.00		10,000,000.00																10,000,000.00				
CO		10,000,000.00		10,000,000.00																10,000,000.00				
Construction of Building, Malolos Campus	310100200016000	70,000,000.00		70,000,000.00	70,000,000.00				70,000,000.00			57,830,535.78		57,830,535.78								12,169,464.22		57,830,535.78
CO		70,000,000.00		70,000,000.00	70,000,000.00				70,000,000.00			57,830,535.78		57,830,535.78								12,169,464.22		57,830,535.78
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	13,005,000.00		13,005,000.00	13,005,000.00				13,005,000.00	1,711,160.30	1,887,024.01	4,171,497.15		7,769,681.46	1,649,093.43	1,949,090.88	4,171,197.15		7,769,381.46		5,235,318.54		300.00	
ADVANCED EDUCATION PROGRAM	3201000000000000	8,368,000.00		8,368,000.00	8,368,000.00				8,368,000.00	904,387.28	926,724.78	3,460,878.07		5,291,990.13	842,320.41	988,791.65	3,460,578.07		5,291,690.13		3,076,009.87		300.00	
Provision of Advanced Education Services	320100100001000	8,368,000.00		8,368,000.00	8,368,000.00				8,368,000.00	904,387.28	926,724.78	3,460,878.07		5,291,990.13	842,320.41	988,791.65	3,460,578.07		5,291,690.13		3,076,009.87		300.00	
PS		1,780,000.00		1,780,000.00	1,780,000.00				1,780,000.00	547,131.10	831,141.37	457,420.53		1,835,693.00	547,131.10	831,141.37	457,420.53		1,835,693.00		(55,693.00)			
MOOE		6,588,000.00		6,588,000.00	6,588,000.00				6,588,000.00	357,256.18	95,583.41	3,003,457.54		3,456,297.13	295,189.31	157,650.28	3,003,157.54		3,455,997.13		3,131,702.87		300.00	
RESEARCH PROGRAM	3202000000000000	4,637,000.00		4,637,000.00	4,637,000.00				4,637,000.00	806,773.02	960,299.23	710,619.08		2,477,691.33	806,773.02	960,299.23	710,619.08		2,477,691.33		2,159,308.67			
Conduct of Research Services	320200100001000	4,637,000.00		4,637,000.00	4,637,000.00				4,637,000.00	806,773.02	960,299.23	710,619.08		2,477,691.33	806,773.02	960,299.23	710,619.08		2,477,691.33		2,159,308.67			
PS		3,612,000.00																						

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)		
		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	
OO : Community engagement increased	33000000000000000	18,635,000.00		18,635,000.00	18,635,000.00			18,635,000.00	3,306,513.40	3,607,751.38	3,131,123.81		10,045,388.59	3,204,934.67	3,709,330.11	3,131,125.81		10,045,390.59			8,589,611.41		(2.00)	
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000000	18,635,000.00		18,635,000.00	18,635,000.00			18,635,000.00	3,306,513.40	3,607,751.38	3,131,123.81		10,045,388.59	3,204,934.67	3,709,330.11	3,131,125.81		10,045,390.59			8,589,611.41		(2.00)	
Provision of Extension Services	33010010000100000	18,635,000.00		18,635,000.00	18,635,000.00			18,635,000.00	3,306,513.40	3,607,751.38	3,131,123.81		10,045,388.59	3,204,934.67	3,709,330.11	3,131,125.81		10,045,390.59			8,589,611.41		(2.00)	
PS		16,290,000.00		16,290,000.00	16,290,000.00			16,290,000.00	2,777,531.62	3,575,185.48	3,067,624.81		9,420,341.91	2,767,854.00	3,584,863.10	3,067,626.81		9,420,343.91			6,869,658.09		(2.00)	
MOOE		2,345,000.00		2,345,000.00	2,345,000.00			2,345,000.00	528,981.78	32,565.90	63,499.00		625,046.68	437,080.67	124,467.01	63,499.00		625,046.68			1,719,953.32			
Sub-Total, Agency-Specific		704,731,000.00		704,731,000.00	693,757,639.00			693,757,639.00	129,599,657.53	123,610,316.34	271,452,180.86		524,662,154.73	124,023,507.62	123,303,083.34	94,143,769.09		341,470,360.05	10,973,361.00		169,095,484.27		183,191,794.68	
PS		369,592,000.00		369,592,000.00	368,618,639.00			368,618,639.00	99,290,405.01	94,181,525.65	73,509,917.12		266,981,847.78	99,004,744.96	94,387,585.70	73,293,052.06		266,685,382.72	973,361.00		101,636,791.22		296,465.06	
MOOE		123,584,000.00		123,584,000.00	123,584,000.00			123,584,000.00	30,309,252.52	28,186,122.69	22,949,150.17		81,444,525.38	25,018,762.66	28,847,497.64	20,263,417.03		74,129,677.33			42,139,474.62		7,314,848.05	
Fin Ex																								
CO		211,555,000.00		211,555,000.00	201,555,000.00			201,555,000.00		1,242,668.00	174,993,113.57		176,235,781.57		68,000.00	587,300.00		655,300.00	10,000,000.00		25,319,218.43		175,580,481.57	
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
General Administration and Support	10000000000000000	3,377,000.00		3,377,000.00	3,377,000.00			3,377,000.00	843,751.80	938,124.05	876,414.71		2,658,290.56	843,751.80	938,124.05	876,414.71		2,658,290.56			718,709.44			
General Management and Supervision	10000010000100000	3,377,000.00		3,377,000.00	3,377,000.00			3,377,000.00	843,751.80	938,124.05	876,414.71		2,658,290.56	843,751.80	938,124.05	876,414.71		2,658,290.56			718,709.44			
PS		3,377,000.00		3,377,000.00	3,377,000.00			3,377,000.00	843,751.80	938,124.05	876,414.71		2,658,290.56	843,751.80	938,124.05	876,414.71		2,658,290.56			718,709.44			
Support to Operations	20000000000000000	296,000.00		296,000.00	296,000.00			296,000.00	23,898.24	26,387.64	26,387.64		76,673.52	23,898.24	26,387.64	26,387.64		76,673.52			219,326.48			
Auxiliary Services	20000010000100000	296,000.00		296,000.00	296,000.00			296,000.00	23,898.24	26,387.64	26,387.64		76,673.52	23,898.24	26,387.64	26,387.64		76,673.52			219,326.48			
PS		296,000.00		296,000.00	296,000.00			296,000.00	23,898.24	26,387.64	26,387.64		76,673.52	23,898.24	26,387.64	26,387.64		76,673.52			219,326.48			
Operations	30000000000000000	27,027,000.00	9,632,157.00	36,659,157.00	36,659,157.00			36,659,157.00	8,834,254.09	8,702,507.06	8,753,569.03		26,290,330.18	8,828,607.60	5,585,083.66	8,673,893.28		23,087,584.54			10,368,826.82			3,202,745.64
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	31000000000000000	24,947,000.00	9,632,157.00	34,579,157.00	34,579,157.00			34,579,157.00	8,384,481.25	8,203,807.84	8,308,729.75		24,897,018.84	8,378,834.76	5,086,384.44	8,229,054.00		21,694,273.20			9,682,138.16			3,202,745.64
HIGHER EDUCATION PROGRAM	31010000000000000	24,947,000.00	9,632,157.00	34,579,157.00	34,579,157.00			34,579,157.00	8,384,481.25	8,203,807.84	8,308,729.75		24,897,018.84	8,378,834.76	5,086,384.44	8,229,054.00		21,694,273.20			9,682,138.16			3,202,745.64
Provision of Higher Education Services Including P10,300,000 for Tulong- Dunong	31010010000100000	24,947,000.00	9,632,157.00	34,579,157.00	34,579,157.00			34,579,157.00	8,384,481.25	8,203,807.84	8,308,729.75		24,897,018.84	8,378,834.76	5,086,384.44	8,229,054.00		21,694,273.20			9,682,138.16			3,202,745.64
PS		24,947,000.00	9,632,157.00	34,579,157.00	34,579,157.00			34,579,157.00	8,384,481.25	8,203,807.84	8,308,729.75		24,897,018.84	8,378,834.76	5,086,384.44	8,229,054.00		21,694,273.20			9,682,138.16			3,202,745.64
OO : Higher education research improved to promote economic productivity and innovation	32000000000000000	525,000.00		525,000.00	525,000.00			525,000.00	148,271.04	165,719.98	109,761.72		423,752.74	148,271.04	165,719.98	109,761.72		423,752.74			101,247.26			
ADVANCED EDUCATION PROGRAM	32010000000000000	168,000.00		168,000.00	168,000.00			168,000.00	59,142.24	76,325.86	25,565.52		161,033.62	59,142.24	76,325.86	25,565.52		161,033.62			6,966.38			
Provision of Advanced Education Services	32010010000100000	168,000.00		168,000.00	168,000.00			168,000.00	59,142.24	76,325.86	25,565.52		161,033.62	59,142.24	76,325.86	25,565.52		161,033.62			6,966.38			
PS		168,000.00		168,000.00	168,000.00			168,000.00	59,142.24	76,325.86	25,565.52		161,033.62	59,142.24	76,325.86	25,565.52		161,033.62			6,966.38			
RESEARCH PROGRAM	32020000000000000	357,000.00		357,000.00	357,000.00			357,000.00	89,128.80	89,394.12	84,196.20		262,719.12	89,128.80	89,394.12	84,196.20		262,719.12			94,280.88			
Conduct of Research Services	32020010000100000	357,000.00		357,000.00	357,000.00			357,000.00	89,128.80	89,394.12	84,196.20		262,719.12	89,128.80	89,394.12	84,196.20		262,719.12			94,280.88			
PS		357,000.00		357,000.00	357,000.00			357,000.00	89,128.80	89,394.12	84,196.20		262,719.12	89,128.80	89,394.12	84,196.20		262,719.12			94,280.88			
OO : Community engagement increased	33000000000000000	1,555,000.00		1,555,000.00	1,555,000.00			1,555,000.00	301,501.80	332,979.24	335,077.56		969,558.60	301,501.80	332,979.24	335,077.56		969,558.60			585,441.40			
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000000	1,555,000.00		1,555,000.00	1,555,000.00			1,555,000.00	301,501.80	332,979.24	335,077.56		969,558.60	301,501.80	332,979.24	335,077.56		969,558.60			585,441.40			
Provision of Extension Services	33010010000100000	1,555,000.00		1,555,000.00	1,555,000.00			1,555,000.00	301,501.80	332,979.24	335,077.56		969,558.60	301,501.80	332,979.24	335,077.56		969,558.60			585,441.40			
PS		1,555,000.00		1,555,000.00	1,555,000.00			1,555,000.00	301,501.80	332,979.24	335,077.56		969,558.60	301,501.80	332,979.24	335,077.56		969,558.60			585,441.40			
Sub-Total, Automatic Appropriations		30,700,000.00	9,632,157.00	40,332,157.00	40,332,157.00			40,332,157.00	9,701,904.13	9,667,018.75	9,656,371.38		29,025,294.26	9,696,257.64	6,549,595.35	9,576,695.63		25,822,548.62			11,306,862.74			3,202,745.64
PS		30,700,000.00	9,632,157.00	40,332,157.00	40,332,157.00			40,332,157.00	9,701,904.13	9,667,018.75	9,656,371.38		29,025,294.26	9,696,257.64	6,549,595.35	9,576,695.63		25,822,548.62			11,306,862.74			3,202,745.64
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		79,563,220.00	79,563,220.00	79,563,220.00			79,563,220.00		20,426,334.61	27,258,895.04		47,685,229.65		20,426,334.61	26,884,354.89		47,310,689.50			31,877,990.35			374,540.15
Purpose	40000000000000000		79,563,220.00	79,563,220.00	79,563,220.00			79,563,220.00		20,426,334.61	27,258,895.04		47,685,229.65		20,426,334.61	26,884,354.89		47,310,689.50			31,877,990.35			374,540.15
Miscellaneous Personnel Benefits Fund	400700000																							

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	
PS			5,071,854.00	5,071,854.00	5,071,854.00				5,071,854.00	1,340,215.79	2,639,094.04	622,652.52		4,601,962.35	1,340,215.79	2,331,307.43	930,439.13		4,601,962.35					
Sub-Total, SPF			86,168,925.00	86,168,925.00	86,168,925.00				86,168,925.00	1,340,215.79	23,529,738.82	28,951,086.67		53,821,041.28	1,340,215.79	23,221,952.21	28,884,333.13		53,446,501.13			32,347,883.72	374,540.15	
PS			86,168,925.00	86,168,925.00	86,168,925.00				86,168,925.00	1,340,215.79	23,529,738.82	28,951,086.67		53,821,041.28	1,340,215.79	23,221,952.21	28,884,333.13		53,446,501.13			32,347,883.72	374,540.15	
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		735,431,000.00	95,801,082.00	831,232,082.00	820,258,721.00				820,258,721.00	140,641,777.45	156,807,073.91	310,059,638.91		607,508,490.27	135,059,981.05	153,074,630.90	132,604,797.85		420,739,409.80	10,973,361.00	212,750,230.73		186,769,080.47	
PS		400,292,000.00	95,801,082.00	496,093,082.00	495,119,721.00				495,119,721.00	110,332,524.93	127,378,283.22	112,117,375.17		349,828,183.32	110,041,218.39	124,159,133.26	111,754,080.82		345,954,432.47	973,361.00	145,291,537.68		3,873,750.85	
MOOE		123,584,000.00		123,584,000.00	123,584,000.00				123,584,000.00	30,309,252.52	28,186,122.69	22,949,150.17		81,444,525.38	25,018,762.66	28,847,497.64	20,263,417.03		74,129,677.33		42,139,474.62		7,314,848.05	
Fin Ex																								
CO		211,555,000.00		211,555,000.00	201,555,000.00				201,555,000.00		1,242,668.00	174,993,113.57		176,235,781.57		68,000.00	587,300.00		655,300.00	10,000,000.00	25,319,218.43		175,580,481.57	

Certified Correct:

Certified Correct:

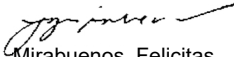
Recommended By:

Approved By:

Mendoza, Maria Rosalie

Budget Officer

Date: 12/Oct/2018


Mirabuenos, Felicitas

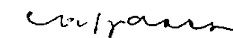
Chief Accountant

Date:


Chico, Nenita

Director, FMS

Date: 12/Oct/2018


Gascon, Cecilia

Agency Head/Department

Date: 14/Oct/2018

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Bulacan State University

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 08029000000

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)			
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	704,731,000.00		704,731,000.00	704,237,354.00				704,237,354.00	129,599,657.53	123,610,316.34	271,452,180.86	176,283,692.78	700,945,847.51	124,023,507.62	123,303,083.34	94,086,112.29	222,416,563.59	563,829,266.84	493,646.00	3,291,506.49	102,854,178.55	34,262,402.12		
General Administration and Support	1000000000000000	133,487,000.00	17,675,000.00	151,162,000.00	132,993,354.00	17,675,000.00			150,668,354.00	31,484,638.98	25,062,212.13	14,345,962.28	78,980,948.07	149,873,761.46	27,508,103.30	28,412,447.97	14,508,891.23	79,020,835.45	149,450,277.95	493,646.00	794,592.54	423,483.51			
General Management and Supervision	100000100001000	91,207,000.00	18,075,994.18	109,282,994.18	91,207,000.00	18,075,994.18			109,282,994.18	31,484,638.98	25,062,212.13	13,267,324.48	38,678,228.37	108,492,403.96	27,508,103.30	28,412,447.97	13,726,720.49	38,804,517.96	108,451,789.72		790,590.22	40,614.24			
PS		39,501,000.00	20,600,994.18	60,101,994.18	39,501,000.00	20,600,994.18			60,101,994.18	8,935,632.58	9,670,543.72	8,457,759.95	32,989,853.11	60,053,789.36	8,904,498.59	9,701,677.71	8,290,856.12	33,156,756.94	60,053,789.36		48,204.82				
MOOE		51,706,000.00	(2,525,000.00)	49,181,000.00	51,706,000.00	(2,525,000.00)			49,181,000.00	22,549,006.40	15,391,668.41	4,809,564.53	5,688,375.26	48,438,614.60	18,603,604.71	18,710,770.26	5,435,864.37	5,647,761.02	48,398,000.36		742,385.40	40,614.24			
Administration of Personnel Benefits	100000100002000	42,280,000.00	(400,994.18)	41,879,005.82	41,786,354.00	(400,994.18)			41,385,359.82			1,078,637.80	40,302,719.70	41,381,357.50			782,170.74	40,216,317.49	40,998,488.23	493,646.00	4,002.32	382,869.27			
PS		42,280,000.00	(400,994.18)	41,879,005.82	41,786,354.00	(400,994.18)			41,385,359.82			1,078,637.80	40,302,719.70	41,381,357.50			782,170.74	40,216,317.49	40,998,488.23	493,646.00	4,002.32	382,869.27			
Support to Operations	2000000000000000	3,510,000.00	(25,000.00)	3,485,000.00	3,510,000.00	(25,000.00)			3,485,000.00	215,402.00	316,008.76	404,759.85	2,535,303.65	3,471,474.26	209,996.62	283,414.14	442,759.85	2,535,303.65	3,471,474.26			13,525.74			
Auxiliary Services	200000100001000	3,510,000.00	(25,000.00)	3,485,000.00	3,510,000.00	(25,000.00)			3,485,000.00	215,402.00	316,008.76	404,759.85	2,535,303.65	3,471,474.26	209,996.62	283,414.14	442,759.85	2,535,303.65	3,471,474.26			13,525.74			
PS		2,977,000.00		2,977,000.00	2,977,000.00				2,977,000.00	213,402.00	278,008.76	404,759.85	2,067,303.65	2,963,474.26	207,996.62	283,414.14	404,759.85	2,067,303.65	2,963,474.26			13,525.74			
MOOE		533,000.00	(25,000.00)	508,000.00	533,000.00	(25,000.00)			508,000.00	2,000.00	38,000.00		468,000.00	508,000.00	2,000.00		38,000.00	468,000.00	508,000.00						
Operations	3000000000000000	567,734,000.00	(17,650,000.00)	550,084,000.00	567,734,000.00	(17,650,000.00)			550,084,000.00	97,899,616.55	98,232,095.45	256,701,458.73	94,767,441.06	547,600,611.79	96,305,407.70	94,607,221.23	79,134,461.21	140,860,424.49	410,907,514.63		2,483,388.21	102,430,695.04	34,262,402.12		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	536,094,000.00	(16,825,000.00)	519,269,000.00	536,094,000.00	(16,825,000.00)			519,269,000.00	92,881,942.85	92,737,320.06	249,565,741.60	81,863,493.17	517,048,497.68	91,451,379.60	88,948,800.24	71,889,795.05	128,065,425.63	380,355,400.52		2,220,502.32	102,430,695.04	34,262,402.12		
HIGHER EDUCATION PROGRAM	3101000000000000	536,094,000.00	(16,825,000.00)	519,269,000.00	536,094,000.00	(16,825,000.00)			519,269,000.00	92,881,942.85	92,737,320.06	249,565,741.60	81,863,493.17	517,048,497.68	91,451,379.60	88,948,800.24	71,889,795.05	128,065,425.63	380,355,400.52		2,220,502.32	102,430,695.04	34,262,402.12		
Provision of Higher Education Services Including P10,300,000 for Tulong- Dunong	310100100001000	324,539,000.00	(16,825,000.00)	307,714,000.00	324,539,000.00	(16,825,000.00)			307,714,000.00	92,881,942.85	91,494,652.06	74,572,628.03	47,868,459.05	306,817,681.99	91,451,379.60	88,880,800.24	71,302,495.05	46,160,597.58	297,795,272.47		896,318.01	9,022,409.52			
PS		263,152,000.00		263,152,000.00	263,152,000.00				263,152,000.00	86,025,868.47	78,876,451.09	59,698,486.58	38,302,181.65	262,902,987.79	85,786,425.41	79,036,294.15	59,778,086.58	35,727,483.26	260,328,289.40		249,012.21	2,574,698.39			
MOOE		61,387,000.00	(16,825,000.00)	44,562,000.00	61,387,000.00	(16,825,000.00)			44,562,000.00	6,856,074.38	12,618,200.97	14,874,141.45	9,566,277.40	43,914,694.20	5,664,954.19	9,844,506.09	11,524,408.47	10,433,114.32	37,466,983.07		647,305.80	6,447,711.13			
Locally-Funded Project(s)	3101002000000000	211,555,000.00		211,555,000.00	211,555,000.00				211,555,000.00		1,242,668.00	174,993,113.57	33,995,034.12	210,230,815.69		68,000.00	587,300.00	81,904,828.05	82,560,128.05		1,324,184.31	93,408,285.52	34,262,402.12		
Proposed Seven (7) Storey E Library Phase 2	310100200001000	121,555,000.00		121,555,000.00	121,555,000.00				121,555,000.00		320,000.00	108,642,000.00	11,999,414.12	120,961,414.12				31,230,194.60	31,230,194.60		593,585.88	77,731,805.40	11,999,414.12		
CO		121,555,000.00		121,555,000.00	121,555,000.00				121,555,000.00		320,000.00	108,642,000.00	11,999,414.12	120,961,414.12				31,230,194.60	31,230,194.60		593,585.88	77,731,805.40	11,999,414.12		
Construction/Repair/Rehabilitation of Academic Building	310100200013000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			4,973,117.79		4,973,117.79				745,967.67	745,967.67		26,882.21	4,227,150.12			
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			4,973,117.79		4,973,117.79				745,967.67	745,967.67		26,882.21	4,227,150.12			
Purchase of Various Equipment Outlay	310100200014000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		922,668.00	3,547,460.00		4,470,128.00		68,000.00	587,300.00	3,547,460.00	4,202,760.00		529,872.00		267,368.00		
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		922,668.00	3,547,460.00		4,470,128.00		68,000.00	587,300.00	3,547,460.00	4,202,760.00		529,872.00		267,368.00		
Construction of Administration Building, Bustos Campus	310100200015000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				10,000,000.00	10,000,000.00										10,000,000.00	
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				10,000,000.00	10,000,000.00											10,000,000.00
Construction of Building, Malolos Campus	310100200016000	70,000,000.00		70,000,000.00	70,000,000.00				70,000,000.00			57,830,535.78	11,995,620.00	69,826,155.78				46,381,205.78	46,381,205.78		173,844.22	11,449,330.00	11,995,620.00		
CO		70,000,000.00		70,000,000.00	70,000,000.00				70,000,000.00			57,830,535.78	11,995,620.00	69,826,155.78				46,381,205.78	46,381,205.78		173,844.22	11,449,330.00	11,995,620.00		
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	13,005,000.00	(200,000.00)	12,805,000.00	13,005,000.00	(200,000.00)			12,805,000.00	1,711,160.30	1,887,024.01	4,004,593.32	5,081,093.36	12,683,870.99	1,649,093.43	1,949,090.88	4,113,540.35	4,972,146.33	12,683,870.99		121,129.01				
ADVANCED EDUCATION PROGRAM	3201000000000000	8,368,000.00	(125,000.00)	8,243,000.00	8,368,000.00	(125,000.00)			8,243,000.00	904,387.28	926,724.78	3,293,974.24	3,107,720.21	8,232,806.51	842,320.41	988,791.65	3,402,921.27	2,998,773.18	8,232,806.51		10,193.49				
Provision of Advanced Education Services	320100100001000	8,368,000.00	(125,000.00)	8,243,000.00	8,368,000.00	(125,000.00)			8,243,000.00	904,387.28	926,724.78	3,293,974.24	3,107,720.21	8,232,806.51	842,320.41	988,791.65	3,402,921.27	2,998,773.18	8,232,806.51		10,193.49				
PS		1,780,000.00		1,780,000.00	1,780,000.00				1,780,000.00	547,131.10	831,141.37	290,516.70	109,247.03	1,778,036.20	547,131.10	831,141.37	399,763.73		1,778,036.20		1,963.80				
MOOE		6,588,000.00	(125,000.00)	6,463,000.00	6,588,000.00	(125,000.00)			6,463,000.00	357,256.18	95,58														

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)	
										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)
PS		3,612,000.00		3,612,000.00	3,612,000.00			3,612,000.00	790,839.24	950,195.23	512,131.43	1,356,048.88	3,609,214.78	790,839.24	950,195.23	512,131.43	1,356,048.88	3,609,214.78			2,785.22		
MOOE		1,025,000.00	(75,000.00)	950,000.00	1,025,000.00	(75,000.00)	950,000.00	15,933.78	10,104.00	198,487.65	617,324.27	841,849.70	15,933.78	10,104.00	198,487.65	617,324.27	841,849.70			108,150.30			
OO : Community engagement increased	33000000000000	18,635,000.00	(625,000.00)	18,010,000.00	18,635,000.00	(625,000.00)	18,010,000.00	3,306,513.40	3,607,751.38	3,131,123.81	7,822,854.53	17,868,243.12	3,204,934.67	3,709,330.11	3,131,125.81	7,822,852.53	17,868,243.12			141,756.88			
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	18,635,000.00	(625,000.00)	18,010,000.00	18,635,000.00	(625,000.00)	18,010,000.00	3,306,513.40	3,607,751.38	3,131,123.81	7,822,854.53	17,868,243.12	3,204,934.67	3,709,330.11	3,131,125.81	7,822,852.53	17,868,243.12			141,756.88			
Provision of Extension Services	330100100001000	18,635,000.00	(625,000.00)	18,010,000.00	18,635,000.00	(625,000.00)	18,010,000.00	3,306,513.40	3,607,751.38	3,131,123.81	7,822,854.53	17,868,243.12	3,204,934.67	3,709,330.11	3,131,125.81	7,822,852.53	17,868,243.12			141,756.88			
PS		16,290,000.00		16,290,000.00	16,290,000.00		16,290,000.00	2,777,531.62	3,575,185.48	3,067,624.81	6,854,240.51	16,274,582.42	2,767,854.00	3,584,863.10	3,067,626.81	6,854,238.51	16,274,582.42			15,417.58			
MOOE		2,345,000.00	(625,000.00)	1,720,000.00	2,345,000.00	(625,000.00)	1,720,000.00	528,981.78	32,565.90	63,499.00	968,614.02	1,593,660.70	437,080.67	124,467.01	63,499.00	968,614.02	1,593,660.70			126,339.30			
Sub-Total, Agency-Specific		704,731,000.00		704,731,000.00	704,237,354.00		704,237,354.00	129,599,657.53	123,610,316.34	271,452,180.86	176,283,692.78	700,945,847.51	124,023,507.62	123,303,083.34	94,086,112.29	222,416,563.59	563,829,266.84		493,646.00	3,291,506.49	102,854,178.55	34,262,402.12	
PS		369,592,000.00	20,200,000.00	389,792,000.00	369,098,354.00	20,200,000.00	389,298,354.00	99,290,405.01	94,181,525.65	73,509,917.12	121,981,594.53	388,963,442.31	99,004,744.96	94,387,585.70	73,235,395.26	119,378,148.73	386,005,874.65		493,646.00	334,911.69	2,957,567.66		
MOOE		123,584,000.00	(20,200,000.00)	103,384,000.00	123,584,000.00	(20,200,000.00)	103,384,000.00	30,309,252.52	28,186,122.69	22,949,150.17	20,307,064.13	101,751,589.51	25,018,762.66	28,847,497.64	20,263,417.03	21,133,586.81	95,263,264.14			1,632,410.49	6,488,325.37		
CO		211,555,000.00		211,555,000.00	211,555,000.00		211,555,000.00		1,242,668.00	174,993,113.57	33,995,034.12	210,230,815.69		68,000.00	587,300.00	81,904,828.05	82,560,128.05			1,324,184.31	93,408,285.52	34,262,402.12	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	30,700,000.00	9,632,157.00	40,332,157.00	40,332,157.00		40,332,157.00	9,701,904.13	9,667,018.75	9,656,371.38	7,085,192.17	36,110,486.43	9,696,257.64	6,549,595.35	9,576,695.63	10,287,937.81	36,110,486.43			4,221,670.57			
General Administration and Support	10000000000000	3,377,000.00		3,377,000.00	3,377,000.00		3,377,000.00	843,751.80	938,124.05	876,414.71	662,486.04	3,320,776.60	843,751.80	938,124.05	876,414.71	662,486.04	3,320,776.60			56,223.40			
General Management and Supervision	100000100001000	3,377,000.00		3,377,000.00	3,377,000.00		3,377,000.00	843,751.80	938,124.05	876,414.71	662,486.04	3,320,776.60	843,751.80	938,124.05	876,414.71	662,486.04	3,320,776.60			56,223.40			
PS		3,377,000.00		3,377,000.00	3,377,000.00		3,377,000.00	843,751.80	938,124.05	876,414.71	662,486.04	3,320,776.60	843,751.80	938,124.05	876,414.71	662,486.04	3,320,776.60			56,223.40			
Support to Operations	20000000000000	296,000.00		296,000.00	296,000.00		296,000.00	23,898.24	26,387.64	26,387.64	17,591.76	94,265.28	23,898.24	26,387.64	26,387.64	17,591.76	94,265.28			201,734.72			
Auxiliary Services	200000100001000	296,000.00		296,000.00	296,000.00		296,000.00	23,898.24	26,387.64	26,387.64	17,591.76	94,265.28	23,898.24	26,387.64	26,387.64	17,591.76	94,265.28			201,734.72			
PS		296,000.00		296,000.00	296,000.00		296,000.00	23,898.24	26,387.64	26,387.64	17,591.76	94,265.28	23,898.24	26,387.64	26,387.64	17,591.76	94,265.28			201,734.72			
Operations	30000000000000	27,027,000.00	9,632,157.00	36,659,157.00	36,659,157.00		36,659,157.00	8,834,254.09	8,702,507.06	8,753,569.03	6,405,114.37	32,695,444.55	8,828,607.60	5,585,083.66	8,673,893.28	9,607,860.01	32,695,444.55			3,963,712.45			
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	31000000000000	24,947,000.00	9,632,157.00	34,579,157.00	34,579,157.00		34,579,157.00	8,384,481.25	8,203,807.84	8,308,729.75	6,094,672.45	30,991,691.29	8,378,834.76	5,086,384.44	8,229,054.00	9,297,418.09	30,991,691.29			3,587,465.71			
HIGHER EDUCATION PROGRAM	31010000000000	24,947,000.00	9,632,157.00	34,579,157.00	34,579,157.00		34,579,157.00	8,384,481.25	8,203,807.84	8,308,729.75	6,094,672.45	30,991,691.29	8,378,834.76	5,086,384.44	8,229,054.00	9,297,418.09	30,991,691.29			3,587,465.71			
Provision of Higher Education Services Including P10,300,000 for Tulong- Dunong	310100100001000	24,947,000.00	9,632,157.00	34,579,157.00	34,579,157.00		34,579,157.00	8,384,481.25	8,203,807.84	8,308,729.75	6,094,672.45	30,991,691.29	8,378,834.76	5,086,384.44	8,229,054.00	9,297,418.09	30,991,691.29			3,587,465.71			
PS		24,947,000.00	9,632,157.00	34,579,157.00	34,579,157.00		34,579,157.00	8,384,481.25	8,203,807.84	8,308,729.75	6,094,672.45	30,991,691.29	8,378,834.76	5,086,384.44	8,229,054.00	9,297,418.09	30,991,691.29			3,587,465.71			
OO : Higher education research improved to promote economic productivity and innovation	32000000000000	525,000.00		525,000.00	525,000.00		525,000.00	148,271.04	165,719.98	109,761.72	34,384.80	458,137.54	148,271.04	165,719.98	109,761.72	34,384.80	458,137.54			66,862.46			
ADVANCED EDUCATION PROGRAM	32010000000000	168,000.00		168,000.00	168,000.00		168,000.00	59,142.24	76,325.86	25,565.52	5,729.04	166,762.66	59,142.24	76,325.86	25,565.52	5,729.04	166,762.66			1,237.34			
Provision of Advanced Education Services	320100100001000	168,000.00		168,000.00	168,000.00		168,000.00	59,142.24	76,325.86	25,565.52	5,729.04	166,762.66	59,142.24	76,325.86	25,565.52	5,729.04	166,762.66			1,237.34			
PS		168,000.00		168,000.00	168,000.00		168,000.00	59,142.24	76,325.86	25,565.52	5,729.04	166,762.66	59,142.24	76,325.86	25,565.52	5,729.04	166,762.66			1,237.34			
RESEARCH PROGRAM	32020000000000	357,000.00		357,000.00	357,000.00		357,000.00	89,128.80	89,394.12	84,196.20	28,655.76	291,374.88	89,128.80	89,394.12	84,196.20	28,655.76	291,374.88			65,625.12			
Conduct of Research Services	320200100001000	357,000.00		357,000.00	357,000.00		357,000.00	89,128.80	89,394.12	84,196.20	28,655.76	291,374.88	89,128.80	89,394.12	84,196.20	28,655.76	291,374.88			65,625.12			
PS		357,000.00		357,000.00	357,000.00		357,000.00	89,128.80	89,394.12	84,196.20	28,655.76	291,374.88	89,128.80	89,394.12	84,196.20	28,655.76	291,374.88			65,625.12			
OO : Community engagement increased	33000000000000	1,555,000.00		1,555,000.00	1,555,000.00		1,555,000.00	301,501.80	332,979.24	335,077.56	276,057.12	1,245,615.72	301,501.80	332,979.24	335,077.56	276,057.12	1,245,615.72			309,384.28			
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	1,555,000.00		1,555,000.00	1,555,000.00		1,555,000.00	301,501.80	332,979.24	335,077.56	276,057.12	1,245,615.72	301,501.80	332,979.24	335,077.56	276,057.12	1,245,615.72			309,384.28			
Provision of Extension Services	330100100001000	1,555,000.00		1,555,000.00	1,555,000.00		1,555,000.00	301,501.80	332,979.24	335,077.56	276,057.12	1,245,615.72	301,501.80	332,979.24	335,077.56	276,057.12	1,245,615.72			309,384.28			
PS		1,555,000.00		1,555,000.00	1,555,000.00		1,555,000.00	301,501.80	332,979.24	335,077.56	276,057.12	1,245,615.72	301,501.80	332,979.24	335,077.56	276,057.12	1,245,615.72			309,384.28			
Sub-Total, Automatic Appropriations		30,700,000.00	9,632,157.00	40,332,157.00	40,332,157.00		40,332,157.00	9,701,904.13	9,667,018.75	9,656,371.38	7,085,192.17	36,110,486.43	9,696,257.64	6,549,595.35	9,576,695.63	10,287,937.81	36,110,486.43			4,221,670.57			
PS		30,700,000.00	9,632,157.00	40,332,157.00	40,332,157.00		40,332,157.00	9,701,904.13	9,667,018.75														

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
For payment of retirement and terminal leave benefits	400800000002000		1,584,537.00	1,584,537.00	1,584,537.00				1,584,537.00		464,310.17	1,069,539.11	50,685.82	1,584,535.10		464,310.17	1,069,539.11	50,685.82	1,584,535.10		1.90		
PS			1,584,537.00	1,584,537.00	1,584,537.00				1,584,537.00		464,310.17	1,069,539.11	50,685.82	1,584,535.10		464,310.17	1,069,539.11	50,685.82	1,584,535.10		1.90		
For payment of monetization of leave credits	400800000004000		7,175,503.00	7,175,503.00	5,754,256.00	1,421,247.00			7,175,503.00	1,340,215.79	2,639,094.04	622,652.52	2,573,534.90	7,175,497.25	1,340,215.79	2,331,307.43	930,439.13	2,573,534.90	7,175,497.25		5.75		
PS			7,175,503.00	7,175,503.00	5,754,256.00	1,421,247.00			7,175,503.00	1,340,215.79	2,639,094.04	622,652.52	2,573,534.90	7,175,497.25	1,340,215.79	2,331,307.43	930,439.13	2,573,534.90	7,175,497.25		5.75		
Sub-Total, SPF			87,708,147.00	87,708,147.00	87,708,147.00				87,708,147.00	1,340,215.79	23,529,738.82	28,951,086.67	33,846,681.34	87,667,722.62	1,340,215.79	23,221,952.21	28,884,333.13	33,564,102.41	87,010,603.54		40,424.38	657,119.08	
PS			87,708,147.00	87,708,147.00	87,708,147.00				87,708,147.00	1,340,215.79	23,529,738.82	28,951,086.67	33,846,681.34	87,667,722.62	1,340,215.79	23,221,952.21	28,884,333.13	33,564,102.41	87,010,603.54		40,424.38	657,119.08	
GRAND TOTAL		735,431,000.00	97,340,304.00	832,771,304.00	832,277,658.00				832,277,658.00	140,641,777.45	156,807,073.91	310,059,638.91	217,215,566.29	824,724,056.56	135,059,981.05	153,074,630.90	132,547,141.05	266,268,603.81	686,950,356.81	493,646.00	7,553,601.44	103,511,297.63	34,262,402.12
PS		400,292,000.00	117,540,304.00	517,832,304.00	497,138,658.00				517,338,658.00	110,332,524.93	127,378,283.22	112,117,375.17	162,913,468.04	512,741,651.36	110,041,218.39	124,159,133.26	111,696,424.02	163,230,188.95	509,126,964.62	493,646.00	4,597,006.64	3,614,686.74	
MOOE		123,584,000.00	(20,200,000.00)	103,384,000.00	123,584,000.00	(20,200,000.00)			103,384,000.00	30,309,252.52	28,186,122.69	22,949,150.17	20,307,064.13	101,751,589.51	25,018,762.66	28,847,497.64	20,263,417.03	21,133,586.81	95,263,264.14		1,632,410.49	6,488,325.37	
CO		211,555,000.00		211,555,000.00	211,555,000.00				211,555,000.00		1,242,668.00	174,993,113.57	33,995,034.12	210,230,815.69		68,000.00	587,300.00	81,904,828.05	82,560,128.05		1,324,184.31	93,408,285.52	34,262,402.12

Certified Correct:

Mendoza, Maria Rosalie

Budget Officer

Date: 15/Jan/2019

Certified Correct:

Mirabuenos, Felicitas

Chief Accountant

Date:

Recommended By:

Chico, Nenita

Director, FMS

Date: 15/Jan/2019

Approved By:

Gascon, Cecilia

Agency Head/Department

Date: 15/Jan/2019