## STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2015

Department : STATE UNIVERSITIES AND COLLEGES

Agency : BULACAN STATE UNIVERSITY

 Operating Unit
 :

 Organization Code (UACS)
 : 08 029 00 00000

 Organization Code (UACS)
 : 08 029 00 00000

 Funding Source Code (as clustered)
 : 206441

PARTICULARS		Approved Budget		Budget Utilization					Disbursements						Balances		
									·						1	Unpaid Obligations (10-15) = (17+18)	
			Adjustments (Additions,	Adjusted Budgeted			3rd Quarter Ending	4th Quarter Ending		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Handiliand Budget		
	UACS CODE	Approved Budgeted			1st Quarter Ending	2nd Quarter Ending											
		Revenue	Reductions,	Revenue	March 31	June 30	September 30	December 31	Total	March 31	June 30	September 30	December 31	Total	Unutilized Budget	Due and	Not Yet Due and
			Realignment)									·				Demandable/ Accounts Payable	Demandable
																Accounts Fayable	
1	2	3	4	5=(3+4)	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
I. Agency Specific Budget																	
General Administration and Support																	
General management and supervision																	
PS		500,000.00		500,000.00	_	_	_	_	_	_	_	_		_	500,000.00	_	
MOOE		46,200,000.00	1	46,200,000.00	874,127.57	2,865,225.73	7,519,892.23	_	11,259,245.53	874,127.57	2,312,898.28	7,814,614.41		11,001,640.26	34,940,754.47	257,605.27	
co		10,200,000.00		-	-		- ,515,652.25	_	-	07.1,127.137	2,512,656.26	7,021,021112		-	-	-	
Support to Operations																	
Auxiliary Services																	
PS		2,600,000.00		2,600,000.00	293,232.60	_	-	_	293,232.60	293,232.60		_		293,232.60	2,306,767.40	_	
MOOE		38,800,000.00	1	38,800,000.00	17,851,503.20	3,240,807.00	6,203,046.22	_	27,295,356.42	1	1	5,607,979.00		26,574,368.55	11,504,643.58	720,987.87	
СО		300,000.00	1	300,000.00	221,223.00	5,2 15,001100	-		221,223.00		1	-		121,223.00	78,777.00	100,000.00	
Operations		300,000.00		300,000.00	221,223.00				221,225.00	121,225.00				121,223.00	70,777.00	100,000.00	
MFO 1 - Higher Education Services																	
Provision of Higher Education Services																	
PS		118,200,000.00		118,200,000.00	13,913,631.32	21,400,706.73	25,714,856.17	_	61,029,194.22	13,092,192.08	21,389,479.04	25,913,153.67		60,394,824.79	57,170,805.78	634,369.43	
MOOE		122,119,000.00		122,119,000.00	33,342,378.34	14,016,091.34	40,601,073.29	_	87,959,542.97		19,076,586.34	40,664,714.30		85,083,378.98	34,159,457.03	2,876,163.99	
CO		191,781,000.00	1	191,781,000.00	963,551.62	22,571,362.67	14,121,883.10	_	37,656,797.39			296,626.29		1,858,552.82	154,124,202.61	35,798,244.57	
MFO 2 - Advanced Education Services							,,		01,000,001	,				_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		50,100,211101	
Provision of Advanced Education																	
Services																	
PS				-	-	-	=	=	-					-	=		
MOOE				=	-	-	=	=	-					-	=		
СО							-		-					-	-		
MFO 3 - Research Services																	
Conduct of Research Services																	
PS		7,550,000.00		7,550,000.00	10,000.00	-	-	-	10,000.00	10,000.00		-		10,000.00	7,540,000.00	-	
MOOE		27,400,000.00		27,400,000.00	1,910,882.14	1,724,990.98	1,059,601.85	-	4,695,474.97	1,910,882.14	785,698.00	1,874,260.00		4,570,840.14	22,704,525.03	124,634.83	
СО				-	-	-	-	-	-					-	-		
MFO 4 - Technical Advisory Extension																	
Provision of Extension Services																	
PS		3,110,000.00		3,110,000.00	-	-	-	-	-			-		-	3,110,000.00	-	
MOOE		31,190,000.00		31,190,000.00	-	130,573.74	19,328,137.58	-	19,458,711.32	-	-	18,905,529.27		18,905,529.27	11,731,288.68	553,182.05	
со							-		-					-	-		
GRAND TOTAL																	
PS		131,960,000.00		131,960,000.00	1			=	61,332,426.82		21,389,479.04			60,698,057.39			-
MOOE		265,709,000.00		265,709,000.00	53,978,891.25	21,977,688.79	74,711,751.17	-	150,668,331.21			74,867,096.98		146,135,757.20	115,040,668.79	4,532,574.01	-
со		192,081,000.00	-	192,081,000.00	1,184,774.62	22,571,362.67	14,121,883.10	-	37,878,020.39	263,418.80	1,419,730.73	296,626.29	-	1,979,775.82	154,202,979.61	35,898,244.57	-
Recapitulation by MFO:																	
MFO 1 - Higher Education Services		432,100,000.00		432,100,000.00	48,219,561.28	57,988,160.74	80,437,812.56	-	186,645,534.58	38,576,466.22	41,885,796.11	66,874,494.26	-	147,336,756.59	245,454,465.42	39,308,777.99	-
MFO 2 - Advanced Education Services		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - Research Services		34,950,000.00		34,950,000.00	1,920,882.14	1,724,990.98	1,059,601.85	-	4,705,474.97		785,698.00	1,874,260.00	-	4,580,840.14	30,244,525.03	124,634.83	-
MFO 4 - Technical Advisory Extension		34,300,000.00		34,300,000.00	-	130,573.74	19,328,137.58	-	19,458,711.32	-	-	18,905,529.27	-	18,905,529.27	14,841,288.68	553,182.05	-
OF WHICH:	1	1	1	1	i	1		i		1	1	1	i .	i l		1	

Certified Correct:

Major Programs/Projects

of the Poor and Vulnerable

KRA No. 1 - Poverty Reduction and Empowerment

Provision of Higher Education Services

Conduct of Research Services

Provision of Extension Services

Provision of Advanced Education Services

Certified Correct:

432,100,000.00

34,950,000.00

34,300,000.00

Recommending Approval:

186,645,534.58

4,705,474.97

19,458,711.32

38,576,466.22

1,920,882.14

41,885,796.11

785,698.00

66,874,494.26

1,874,260.00

18,905,529.27

Спурания

147,336,756.59

4,580,840.14

18,905,529.27

Approved By:

245,454,465.42

30,244,525.03

14,841,288.68

39,308,777.99

124,634.83

553,182.05

CECILIA N. GASCON, Ph.D.

University President

Date:

FELICITAS G. MIRABUENOS
Chief Accountant

432,100,000.00

34,950,000.00

34,300,000.00

48,219,561.28

1,920,882.14

57,988,160.74

1,724,990.98

130,573.74

80,437,812.56

1,059,601.85

19,328,137.58

EVANGELINA G. CUSTODIO, Ed.D.

Chief Finance Officer

NENITA B. CHICO Budget Officer IV

## STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December 31, 2015

Department Agency

: STATE UNIVERSITIES AND COLLEGES
: BULACAN STATE UNIVERSITY

Operating Unit Organization Code (UACS) Funding Source Code (as clustered)

: 08 029 00 00000 : 206441

PARTICULARS		Approved Budget					Budget Utilization					Balances					
	UACS CODE															Unpaid Obligations	
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	(10-15) :  Due and  Demandable/  Accounts Payable	Not Yet Due ar Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
Agency Specific Budget  General Administration and Support																	
General management and supervision PS MOOE CO Support to Operations		500,000.00 46,200,000.00		500,000.00 46,200,000.00 -	- 874,127.57 -	- 2,865,225.73 -	- 7,519,892.23 -	- 6,686,777.51 -	17,946,023.04 -	- 874,127.57	2,312,898.28	- 7,814,614.41	4,409,632.30	15,411,272.56 -	500,000.00 28,253,976.96 -	2,534,750.48 -	
Auxillary Services PS MOOE CO Operations		2,600,000.00 38,800,000.00 300,000.00		2,500,000.00 38,800,000.00 300,000.00	293,232.60 17,851,503.20 221,223.00	3,240,807.00	- 6,203,046.22 -	1,419,789.89 4,683,178.07	1,713,022.49 31,978,534.49 221,223.00	293,232.50 17,442,702.37 121,223.00	3,523,687.18	5,607,979.00 -	1,419,789.89 5,203,624.00 100,000.00	1,713,022.49 31,777,992.55 221,223.00	886,977.51 6,821,465.51 78,777.00	200,541.94	
MFO 1 - Higher Education Services  Provision of Higher Education Services  PS  MOOE  CO  MFO 2 - Advanced Education Services  Provision of Advanced Education Services		118,200,000.00 122,119,000.00 191,781,000.00		118,200,000.00 122,119,000.00 191,781,000.00	13,913,631.32 33,342,378.34 963,551.62	21,400,706.73 14,016,091.34 22,571,362.67	25,714,856.17 40,601,073.29 14,121,883.10	13,156,864.20 22,606,681.92 32,555,167.39	74,186,058.42 110,566,224.89 70,211,964.78	13,092,192.08 25,342,078.34 142,195.80	21,389,479.04 19,076,586.34 1,419,730.73	25,913,153.67 40,664,714.30 296,626.29	12,465,964.66 19,000,863.90 65,953,376.66	72,860,789.45 104,084,242.88 67,811,929.48	44,013,941.58 11,552,775.11 121,569,035.22	1,325,268.97 6,481,982.01 2,400,035.30	l
PS MOOE CO MFO 3 - Research Services Conduct of Research Services								-					A	:	:	:	
PS MOOE CO MFO 4 - Technical Advisory Extension		7,550,000.00 27,400,000.00		7,550,000.00 27,400,000.00 -	10,000.00 1,910,882.14 -	1,724,652.98 -	1,059,601.85 -	18,281,426.44 -	10,000.00 22,976,563.41 -	10,000.00 1,910,882.14	785,698.00	1,874,260.00	18,405,723.27	10,000.00 22,976,563.41	7,540,000.00 4,423,436.59 -		
Provision of Extension Services PS MOOE CO		3,110,000.00 31,190,000.00		3,110,000.00 31,190,000.00	:	130,573.74	- 19,328,137.58 -	622,814.45 9,005,827.65	622,814.45 28,464,538.97	== == = = = = =		- 18,905,529.27	412,580.45 9,559,009.70	412,580.45 28,464,538.97	2,487,185.55 2,725,461.03	210,234.00 - -	
RAND TOTAL																	
PS . MOOE		131,960,000.00 265,709,000.00		131,960,000.00 265,709,000.00	14,216,863.92 53,978,891.25	21,400,706.73 21,977,350.79	25,714,856.17 74,711,751.17	15,199,468.54 61,263,891.59	76,531,895.36 211,931,884.80	13,395,424.68 45,569,790.42	21,389,479.04 25,698,869.80	25,913,153.67 74,867,096.98	14,298,335.00 56,578,853.17	74,996,392.39 202,714,610.37	55,428,104.64 53,777,115.20	1,535,502.97 9,217,274.43	
CO capitulation by MFO:		192,081,000.00	-	192,081,000.00	1,184,774.62	22,571,362.67	14,121,883.10	32,555,167.39	70,433,187.78	263,418.80	1,419,730.73	296,626.29	66,053,376.66	68,033,152.48	121,647,812.22	2,400,035.30	
MFO 1 - Higher Education Services MFO 2 - Advanced Education Services		432,100,000.00		432,100,000.00	48,219,561.28	57,988,160.74	80,437,812.56	68,318,713.51	254,964,248.09	38,576,466.22	41,885,796.11	66,874,494.26	97,420,205.22	244,756,961.81	177,135,751.91	10,207,286.28	
MFO 3 - Research Services MFO 4 - Technical Advisory Extension		34,950,000.00 34,300,000.00		34,950,000.00 34,300,000.00	1,920,882.14	1,724,652.98 130,573.74	1,059,601.85 19,328,137.58	18,281,426.44 9,628,642.10	22,986,563.41 29,087,353.42	1,920,882.14	785,698.00	1,874,260.00 18,905,529.27	18,405,723.27 9,971,590.15	22,986,563.41 28,877,119.42	11,963,436.59 5,212,646.58	210,234.00	
F WHICH: ajor Programs/Projects KRA No. 1 - Poverty Reduction and Empowerment of the Poor and Vulnerable Provision of Higher Education Services Provision of Advanced Education Services		432,100,000.00		432,100,000.00	48,219,561.28 -	57,988,160.74 -	80,437,812.56 -	68,318,713.51 -	254,964,248.09 -	38,576,466.22 -	41,885,796.11 -	66,874,494.26 -	97,420,205.22	244,756,961.81	177,135,751.91	10,207,286.28	
Conduct of Research Services		34,950,000.00		34,950,000.00	1,920,882.14	1,724,652.98	1,059,601.85	18,281,426.44	22,986,563.41	1,920,882.14	785,698.00	1,874,260.00	18,405,723.27	22,986,563.41	11,963,436.59	-	
Provision of Extension Services	1	34,300,000.00	1	34,300,000.00		130,573.74	19,328,137,58	9,628,642.10	29,087,353.42			18,905,529.27	9,971,590.15	28,877,119.42	5,212,646.58	210,234.00	1

Chief Accountant

Chief Finance Officer