## STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending September 30, 2016

STATE UNIVERSITIES AND COLLEGES Department BULACAN STATE UNIVERSITY Agency Operating Unit 08 029 00 00000 Organization Code (UACS)

206441

Funding Source Code (as clustered)

NENITA B. CHICO

Budget Officer IV

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

1 2  I. Agency Specific Budget  General Administration and Support  General management and supervision  PS  MOOE  CO  Support to Operations  Auxiliary Services  PS  MOOE  CO  Operations  MFO 1 - Higher Education Services  Provision of Higher Education Services	Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue 5=(3+4) - 32,500,000.00	1st Quarter Ending March 31 6	2nd Quarter Ending June 30 7 7 - 509,055.08	3rd Quarter Ending September 30 8	Total  10 = (6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30 13	Total  15 = (11+12+13+14)	Unutilized Budget  16 = (5-10)	Unpaid Oblig (10-15) = (1  Due and Demandable/ Accounts Payable  17	-
1 2  I. Agency Specific Budget  General Administration and Support  General management and supervision  PS  MOOE  CO  Support to Operations  Auxiliary Services  PS  MOOE  CO  Operations  MFO 1 - Higher Education Services  Provision of Higher Education Services	2 3 3 32,500,000.00	Reductions, Realignment)	Revenue  5=(3+4)  - 32,500,000.00 -	6 6 331,577.95	June 30 7	September 30	10 = (6+7+8+9)	March 31	June 30	September 30			Accounts Payable	Demandable
I. Agency Specific Budget  General Administration and Support  General management and supervision  PS  MOOE  CO  Support to Operations  Auxiliary Services  PS  MOOE  CO  Operations  MFO 1 - Higher Education Services  Provision of Higher Education Services	32,500,000.00	4	- 32,500,000.00 -	331,577.95	-	-	-		12	13	15 = (11+12+13+14)	16 = (5-10)	17	18
General Administration and Support  General management and supervision  PS  MOOE  CO  Support to Operations  Auxiliary Services  PS  MOOE  CO  Operations  MFO 1 - Higher Education Services  Provision of Higher Education Services			-	331,577.95	- 509,055.08 -	- 8,920,310.85 -	- 0.750.042.00	-						
General management and supervision  PS  MOOE  CO  Support to Operations  Auxiliary Services  PS  MOOE  CO  Operations  MFO 1 - Higher Education Services  Provision of Higher Education Services			-	331,577.95	- 509,055.08 -	- 8,920,310.85 -	- 0.750.043.09	-						
PS MOOE CO Support to Operations Auxiliary Services PS MOOE CO Operations MFO 1 - Higher Education Services Provision of Higher Education Services			-	331,577.95	509,055.08 -	- 8,920,310.85 -	- 0.700.042.00	-						
MOOE CO Support to Operations Auxiliary Services PS MOOE CO Operations MFO 1 - Higher Education Services Provision of Higher Education Services			-	331,577.95	509,055.08 -	8,920,310.85 -	- 0.700.042.00	-						1
CO Support to Operations Auxiliary Services PS MOOE CO Operations MFO 1 - Higher Education Services Provision of Higher Education Services			-		509,055.08	8,920,310.85		220 400 00	E03 430 0C	- 0.020.042.02	- 0.760.042.00	-	-	
Support to Operations Auxiliary Services PS MOOE CO Operations MFO 1 - Higher Education Services Provision of Higher Education Services	32,500,000.00		-				9,760,943.88	239,490.99	592,439.86	8,929,013.03	9,760,943.88	22,739,056.12	-	
PS  MOOE  CO  Operations  MFO 1 - Higher Education Services  Provision of Higher Education Services	32,500,000.00		-											
MOOE CO Operations MFO 1 - Higher Education Services Provision of Higher Education Services	32,500,000.00		-											
CO  Operations  MFO 1 - Higher Education Services  Provision of Higher Education Services	32,500,000.00			-	-	-	-	-			-	-	-	
Operations  MFO 1 - Higher Education Services  Provision of Higher Education Services			32,500,000.00	8,769,496.42	5,260,562.78	5,292,362.82	19,322,422.02	8,368,752.73	5,653,692.06	5,299,977.23	19,322,422.02	13,177,577.98	-	
MFO 1 - Higher Education Services  Provision of Higher Education Services			-	-		-	-				-	-	-	
Provision of Higher Education Services														
	07.775.000.00	42 222 222 22	444 005 000 00	0.400.000.00		40,000,000,55	F4 440 004 00		22 557 222 24	46 407 447 00	47.040.064.66	50 654 670 70	4 400 056 56	
PS MOOE	97,775,000.00 94,375,000.00	13,320,000.00 13,450,000.00	111,095,000.00 107,825,000.00	9,138,938.02 18,316,977.07	24,207,719.65 9,462,310.49	18,096,663.55 13,672,459.14	51,443,321.22 41,451,746.70	6,998,877.43 17,968,449.13	23,557,039.84 9,805,399.56	16,487,147.39 13,661,214.38	47,043,064.66 41,435,063.07	59,651,678.78 66,373,253.30	4,400,256.56 16,683.63	
co	265,481,128.91	(2,500,000.00)	262,981,128.91	18,310,377.07	924,215.00	163,279,380.30	164,203,595.30	17,500,445.13	9,603,399.30	2,601,402.04	2,601,402.04	98,777,533.61	161,602,193.26	,
MFO 2 - Advanced Education Services		( ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	., .,	,,			,,.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	,
Provision of Advanced Education Services													_	
PS			_	_	_	_	_				_	_	_	
MOOE			-	-	-	-	-				-	-	-	
со						-	-				-	-	-	
MFO 3 - Research Services													-	
Conduct of Research Services													-	
PS MOOE	32,500,000.00		- 32,500,000.00	- 6,258,272.61	3,720,534.87	- 7,151,694.37	- 17,130,501.85	6,251,395.73	3,727,411.75	7,151,694.37	- 17,130,501.85	15,369,498.15	-	
CO	32,300,000.00		32,500,000.00	0,238,272.01	3,720,334.67	7,131,094.37	17,130,301.83	0,251,395.75	3,727,411.75	7,131,094.37	17,130,501.65	15,309,498.15	-	
MFO 4 - Technical Advisory Extension													-	
Provision of Extension Services													-	
PS			-	-	-	-	-	-			-	-	-	
MOOE	32,500,000.00		32,500,000.00	9,525,115.13	3,377,641.91	5,334,668.29	18,237,425.33	9,020,229.19	3,882,527.85	5,334,668.29	18,237,425.33	14,262,574.67	-	
CO GRAND TOTAL						-	-				-	-	-	
PS	97,775,000.00	13,320,000.00	111,095,000.00	9,138,938.02	24,207,719.65	18,096,663.55	51,443,321.22	6,998,877.43	23,557,039.84	16,487,147.39	47,043,064.66	59,651,678.78	4,400,256.56	-
моое	224,375,000.00	13,450,000.00	237,825,000.00	43,201,439.18	22,330,105.13	40,371,495.47	105,903,039.78	41,848,317.77	23,661,471.08	40,376,567.30	105,886,356.15	131,921,960.22	16,683.63	-
СО	265,481,128.91	(2,500,000.00)	262,981,128.91	-	924,215.00	163,279,380.30	164,203,595.30	-	-	2,601,402.04	2,601,402.04	98,777,533.61	161,602,193.26	-
Recapitulation by MFO:														<u> </u>
MFO 1 - Higher Education Services	457,631,128.91		481,901,128.91	27,455,915.09	34,594,245.14	195,048,502.99	257,098,663.22	24,967,326.56	33,362,439.40	32,749,763.81	91,079,529.77	224,802,465.69	166,019,133.45	-
MFO 2 - Advanced Education Services MFO 3 - Research Services	32,500,000.00		32,500,000.00	- 6,258,272.61	3,720,534.87	7,151,694.37	- 17,130,501.85	6,251,395.73	- 3,727,411.75	7,151,694.37	- 17,130,501.85	15,369,498.15	-	
MFO 4 - Technical Advisory Extension	32,500,000.00		32,500,000.00	9,525,115.13	3,377,641.91	5,334,668.29	18,237,425.33	9,020,229.19	3,882,527.85	5,334,668.29	18,237,425.33	14,262,574.67	-	_
OF WHICH:														
Major Programs/Projects KRA No. 1 - Poverty Reduction and Empowerment of the Poor and Vulnerable														
Provision of Higher Education Services	457,631,128.91		481,901,128.91	27,455,915.09	34,594,245.14	195,048,502.99	257,098,663.22	24,967,326.56	33,362,439.40	32,749,763.81	91,079,529.77	224,802,465.69	166,019,133.45	-
Provision of Advanced Education Services	-		-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Research Services	32,500,000.00		32,500,000.00	6,258,272.61	3,720,534.87	7,151,694.37	17,130,501.85	6,251,395.73	3,727,411.75	7,151,694.37	17,130,501.85	15,369,498.15	-	-
Provision of Extension Services Certified Correct:	32,500,000.00		32,500,000.00 Certified Correct:	9,525,115.13	3,377,641.91	5,334,668.29	18,237,425.33 Recommending Approv	9,020,229.19	3,882,527.85	5,334,668.29	18,237,425.33 Approved By:	14,262,574.67	-	

FELICITAS G. MIRABUENOS

Chief Accountant

Date:

EVANGELINA G. CUSTODIO, Ed.D.

Chief Finance Officer

Date:

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CECILIA N. GASCON,Ph.D.

University President

Date:

## STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending September 30, 2016

: STATE UNIVERSITIES AND COLLEGES Department BULACAN STATE UNIVERSITY Agency Operating Unit

Current Year Appropriations Supplemental Appropriations
Continuing Appropriations

08 029 00 00000 Organization Code (UACS) Funding Source Code (as clustered) 206441

			Approved Budget			Budget	Utilization			Disbur	sements	Balances			
PARTICULARS UACS CODE				1	T							1	Unpaid Obligations (10-15) = (17+18)		
		Adjustments	Adjusted Budgeted Revenue	1st Quarter Ending March 31	g 2nd Quarter Ending June 30		Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unutilized Budget			
	Approved Budgeted (A	(Additions, Reductions, Realignment)				3rd Quarter Ending September 30							Due and Demandable/ Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	10 = (6+7+8+9)	11	12	13	15 = (11+12+13+14)	16 = (5-10)	17	18
I. Agency Specific Budget															
General Administration and Support															
General management and supervision															
PS				-	-	-	-	-	-			-	-	-	
MOOE		28,253,976.96		28,253,976.96	304,968.00	2,090.10	139,200.00	446,258.10	137,235.60	169,822.50	139,200.00	446,258.10	27,807,718.86	-	
со				-	-	-	-	-				-	-	-	
Support to Operations															
Auxiliary Services															
PS				-	-	-	-	-				-	-	-	
MOOE		6,821,465.51		6,821,465.51	35,866.25	61,349.78	8,522.28	105,738.31	35,866.25	61,349.78	8,522.28	105,738.31	6,715,727.20	-	
СО				-	-		-	-				-	-	-	
Operations															
MFO 1 - Higher Education Services															
Provision of Higher Education Services															
PS				_	_	_	_	_	_	_		_	_	_	
MOOE		11,552,775.11		11,552,775.11	1,200,599.96	200,046.61	18,610.00	1,419,256.57	656,175.15	679,014.49	84,066.93	1,419,256.57	10,133,518.54	_	
CO		121,647,812.22		121,647,812.22		5,758,781.00	18,551,867.06	24,310,648.06		075,014.45	12,755,487.91	12,755,487.91	97,337,164.16	11,555,160.15	
MFO 2 - Advanced Education Services		121/01/012/22		121,0 11 ,012122		3,750,762.60	10,001,007.00	2 1,520,6 10.00			12,755,107.52	12,733,107.31	37,337,1010	-	
Provision of Advanced Education														_	
Services														-	
PS				-	-	-	-	-	-			-	-	-	
MOOE				-	16,898.00	-	-	16,898.00	16,898.00			16,898.00	(16,898.00)	-	
СО							-	-	-			-	-	-	
MFO 3 - Research Services														-	
Conduct of Research Services														-	
PS				-	-	-	-	-	-			-	-	-	
MOOE		4,423,436.59		4,423,436.59	-	-	-	-	-			-	4,423,436.59	-	
СО				-	-	-	-	-	-			-	-	-	
MFO 4 - Technical Advisory Extension														-	
Provision of Extension Services														-	
PS MOOF		2 725 464 02		2 725 464 02	-	-	-	-	-	5 000 00		-	2 710 461 02	-	
MOOE		2,725,461.03		2,725,461.03	-	6,000.00	-	6,000.00	-	6,000.00		6,000.00	2,719,461.03		
CO GRAND TOTAL							-	-	_			_	_	-	
GRAND TOTAL PS			<u> </u>	<u> </u>	<u> </u>		-		<u>I</u>	<u> </u>	_	<u> </u>	<u> </u>	<u> </u>	1
MOOE		53,777,115.20	]	53,777,115.20		269,486.49	166,332.28	1,994,150.98	846,175.00		231,789.21	1,994,150.98	51,782,964.22		
CO		121,647,812.22	_	121,647,812.22		5,758,781.00	18,551,867.06	24,310,648.06		310,180.77	12,755,487.91	12,755,487.91	97,337,164.16	11,555,160.15	_
Recapitulation by MFO:		11,047,012.22		,0-7,,022.22		5,. 55,, 61.00	10,001,007.00	2.,310,040.00			12,, 55, 45, 51	12,733,407.31	3.,337,104.10	11,555,100.15	
MFO 1 - Higher Education Services		133,200,587.33		133,200,587.33	1,200,599.96	5,958,827.61	18,570,477.06	25,729,904.63	656,175.15	679,014.49	12,839,554.84	14,174,744.48	107,470,682.70	11,555,160.15	-
MFO 2 - Advanced Education Services		-		-	16,898.00		-	16,898.00			-	16,898.00	(16,898.00)		-
MFO 3 - Research Services		4,423,436.59		4,423,436.59		-	-	-	-	-	-	-	4,423,436.59	-	-
MFO 4 - Technical Advisory Extension		2,725,461.03		2,725,461.03	-	6,000.00	-	6,000.00	-	6,000.00	-	6,000.00	2,719,461.03	-	-
OF WHICH:															
Major Programs/Projects KRA No. 1 - Poverty Reduction and Empowerment of the Poor and Vulnerable															
Provision of Higher Education Services		133,200,587.33		133,200,587.33	1,200,599.96	5,958,827.61	18,570,477.06	25,729,904.63	656,175.15	679,014.49	12,839,554.84	14,174,744.48	107,470,682.70	11,555,160.15	-
Provision of Advanced Education Services		-		-	16,898.00	-	-	16,898.00	16,898.00	-	-	16,898.00	(16,898.00)	-	-
Conduct of Research Services		4,423,436.59		4,423,436.59		-	-	-	-	-	-	-	4,423,436.59	-	-
Provision of Extension Services		2,725,461.03		2,725,461.03		6,000.00	_	6,000.00		6,000.00		6,000.00	2,719,461.03		

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NENITA B. CHICO Budget Officer IV

FELICITAS G. MIRABUENOS Chief Accountant

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

Milyanem CECILIA N. GASCON, Ph..D. University President