

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2016

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : BULACAN STATE UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 08 029 00 00000
 Funding Source Code (as clustered) : 206441

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	Approved Budget			Budget Utilization				Disbursements				Balances			
		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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unutilized Budget	Unpaid Obligations (10-15) = (17+18)		
														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		32,500,000.00		32,500,000.00	331,577.95	509,055.08	8,920,310.85	9,760,943.88	239,490.99	592,439.86	8,929,013.03	9,760,943.88	22,739,056.12			
CO																
Support to Operations																
Auxiliary Services																
PS																
MOOE		32,500,000.00		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			
CO																
Operations																
MFO 1 - Higher Education Services																
Provision of Higher Education Services																
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		
MOOE		94,375,000.00	13,450,000.00	107,825,000.00	18,316,977.07	9,462,310.49	13,672,459.14	41,451,746.70	17,968,449.13	9,805,399.56	13,661,214.38	41,435,063.07	66,373,253.30	16,683.63		
CO		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		
MFO 2 - Advanced Education Services																
Provision of Advanced Education Services																
PS																
MOOE																
CO																
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																
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		
MOOE		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		
CO		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:																
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		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			

Certified Correct:  NENITA B. CHICO, Budget Officer IV, Date: _____

Certified Correct:  FELICITAS G. MIRABUENOS, Chief Accountant, Date: _____

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





Approved By:  CECILIA N. GASCON, Ph.D., University President, Date: _____

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

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : BULACAN STATE UNIVERSITY
 Operating Unit : _____
 Organization Code (UACS) : 08 029 00 00000
 Funding Source Code (as clustered) : 206441

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS CODE	Approved Budget			Budget Utilization				Disbursements				Balances		
		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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unutilized Budget	Unpaid Obligations (10-15) = (17+18)	
														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															
<i>General Administration and Support</i>															
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	-	-
CO				-	-	-	-	-	-	-	-	-	-	-	-
<i>Support to Operations</i>															
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	-	-
CO				-	-	-	-	-	-	-	-	-	-	-	-
<i>Operations</i>															
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	-	-	12,755,487.91	12,755,487.91	97,337,164.16	11,555,160.15	-
MFO 2 - Advanced Education Services															
Provision of Advanced Education Services															
PS				-	-	-	-	-	-	-	-	-	-	-	-
MOOE				-	16,898.00	-	-	16,898.00	16,898.00	-	-	16,898.00	(16,898.00)	-	-
CO				-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - Research Services															
Conduct of Research Services															
PS				-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,423,436.59		4,423,436.59	-	-	-	-	-	-	-	-	4,423,436.59	-	-
CO				-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - Technical Advisory Extension															
Provision of Extension Services															
PS				-	-	-	-	-	-	-	-	-	-	-	-
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															
PS		-		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		53,777,115.20		53,777,115.20	1,558,332.21	269,486.49	166,332.28	1,994,150.98	846,175.00	916,186.77	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	-	-	12,755,487.91	12,755,487.91	97,337,164.16	11,555,160.15	-
Recapitulation by MFO:															
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	(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	-	-

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
			
NENITA B. CHICO Budget Officer IV	FELICITAS G. MIRABUENOS Chief Accountant	EVANGELINA G. CUSTODIO, Ed.D. Chief Finance Officer	CECILIA N. GASCON, Ph..D. University President
Date:	Date:	Date:	Date: