

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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	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	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	9	10 = (6+7+8+9)	11	12	13	14	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		6,000,000.00		6,000,000.00	47,411.11	-	-	-	47,411.11	36,911.40				36,911.40	5,952,588.89	10,499.71	
MOOE		74,718,000.00	-	74,718,000.00	1,977,097.65	-	-	-	1,977,097.65	1,744,516.69				1,744,516.69	72,740,902.35	232,580.96	
CO		-		-	-	-	-	-	-	-				-	-	-	
<i>Support to Operations</i>																	
Auxiliary Services																	
PS		-		-	-	-	-	-	-	-				-	-	-	
MOOE		8,000,000.00	-	8,000,000.00	501,400.00	-	-	-	501,400.00	442,416.52				442,416.52	7,498,600.00	58,983.48	
CO		-		-	-	-	-	-	-	-				-	-	-	
<i>Operations</i>																	
MFO 1 - Higher Education Services																	
Provision of Higher Education Services																	
PS		154,748,000.00		154,748,000.00	2,984,908.61	-	-	-	2,984,908.61	2,323,868.10				2,323,868.10	151,763,091.39	661,040.51	
MOOE		185,218,000.00		185,218,000.00	14,656,984.48	-	-	-	14,656,984.48	12,932,772.49				12,932,772.49	170,561,015.52	1,724,211.99	
CO		695,160,000.00	6,850,955.77	702,010,955.77	581,000.00	-	-	-	581,000.00	-				701,429,955.77	581,000.00		
MFO 2 - Advanced Education Services																	
Provision of Advanced Education Services																	
PS		-		-	-	-	-	-	-	-				-	-	-	
MOOE		-		-	-	-	-	-	-	-				-	-	-	
CO		-		-	-	-	-	-	-	-				-	-	-	
MFO 3 - Research Services																	
Conduct of Research Services																	
PS		-		-	-	-	-	-	-	-				-	-	-	
MOOE		6,225,000.00	-	6,225,000.00	238,280.00	-	-	-	238,280.00	210,249.32				210,249.32	5,986,720.00	28,030.68	
CO		1,775,000.00		1,775,000.00	-	-	-	-	-	-				1,775,000.00	-	-	
MFO 4 - Technical Advisory Extension																	
Provision of Extension Services																	
PS		-		-	-	-	-	-	-	-				-	-	-	
MOOE		4,000,000.00		4,000,000.00	12,000.00	-	-	-	12,000.00	10,588.36				10,588.36	3,988,000.00	1,411.64	
CO		-		-	-	-	-	-	-	-				-	-	-	
GRAND TOTAL		160,748,000.00	-	160,748,000.00	3,032,319.72	-	-	-	3,032,319.72	2,360,779.50	-	-	-	2,360,779.50	157,715,680.28	671,540.22	-
PS		278,161,000.00		278,161,000.00	17,385,762.13	-	-	-	17,385,762.13	15,340,543.38				15,340,543.38	260,775,237.87	2,045,218.75	
MOOE		696,935,000.00	6,850,955.77	703,785,955.77	581,000.00	-	-	-	581,000.00	-				703,204,955.77	581,000.00		
CO		-		-	-	-	-	-	-	-				-	-	-	
Recapitulation by MFO:																	
MFO 1 - Higher Education Services		1,035,126,000.00		1,041,976,955.77	18,222,893.09	-	-	-	18,222,893.09	15,256,640.59				15,256,640.59	1,023,754,062.68	2,966,252.50	
MFO 2 - Advanced Education Services		-		-	-	-	-	-	-	-				-	-	-	
MFO 3 - Research Services		8,000,000.00		8,000,000.00	238,280.00	-	-	-	238,280.00	210,249.32				210,249.32	7,761,720.00	28,030.68	
MFO 4 - Technical Advisory Extension		4,000,000.00		4,000,000.00	12,000.00	-	-	-	12,000.00	10,588.36				10,588.36	3,988,000.00	1,411.64	
OF WHICH:																	
Major Programs/Projects																	
KRA No. 1 - Poverty Reduction and Empowerment of the Poor and Vulnerable																	
Provision of Higher Education Services		1,035,126,000.00		1,041,976,955.77	18,222,893.09	-	-	-	18,222,893.09	15,256,640.59				15,256,640.59	1,023,754,062.68	2,966,252.50	
Provision of Advanced Education Services		-		-	-	-	-	-	-	-				-	-	-	
Conduct of Research Services		8,000,000.00		8,000,000.00	238,280.00	-	-	-	238,280.00	210,249.32				210,249.32	7,761,720.00	28,030.68	
Provision of Extension Services		4,000,000.00		4,000,000.00	12,000.00	-	-	-	12,000.00	10,588.36				10,588.36	3,988,000.00	1,411.64	

Certified Correct:  **NENITA B. CHICÓ**
Budget Officer IV
Date:

Certified Correct:  **FELICITAS G. MIRABUENOS**
Chief Accountant
Date:

Recommending Approval:  **EVANGELINA B. 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 June 30, 2018

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	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	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	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		6,000,000.00		6,000,000.00	47,414.11	479,634.38	-	-	527,048.49	36,911.40	381,510.42	-	-	418,421.82	5,472,951.51	108,626.67	-
MOOE		74,718,000.00	15,070,629.42	89,788,629.42	1,977,097.65	17,672,723.13	-	-	19,649,820.78	1,744,516.69	7,144,107.99	-	-	8,888,624.68	70,138,808.64	10,761,196.10	-
CO																	
Support to Operations																	
Auxiliary Services																	
PS																	
MOOE		8,000,000.00	-	8,000,000.00	501,400.00	722,898.25	-	-	1,224,298.25	442,416.52	428,504.39	-	-	870,920.91	6,775,701.75	353,377.34	-
CO																	
Operations																	
MFO 1 - Higher Education Services																	
Provision of Higher Education Services																	
PS		154,748,000.00	(26,731,698.38)	128,016,301.62	2,984,908.61	22,422,205.05	-	-	25,407,113.66	2,323,868.10	22,465,887.98	-	-	24,789,756.08	102,609,187.96	617,357.58	-
MOOE		185,218,000.00	11,661,068.96	196,879,068.96	14,656,984.48	42,651,614.90	-	-	57,308,599.38	12,932,772.49	20,889,960.55	-	-	33,822,733.04	139,570,469.58	23,485,866.34	-
CO		695,160,000.00	17,979,156.39	713,139,156.39	581,000.00	2,557,676.85	-	-	3,138,676.85	-	-	-	-	710,000,479.54	3,138,676.85	-	-
MFO 2 - Advanced Education Services																	
Provision of Advanced Education Services																	
PS																	
MOOE																	
CO																	
MFO 3 - Research Services																	
Conduct of Research Services																	
PS																	
MOOE		6,225,000.00	-	6,225,000.00	238,280.00	235,161.00	-	-	473,441.00	210,249.32	137,297.89	-	-	347,547.21	5,751,559.00	125,893.79	-
CO		1,775,000.00		1,775,000.00											1,775,000.00		
MFO 4 - Technical Advisory Extension																	
Provision of Extension Services																	
PS																	
MOOE		4,000,000.00		4,000,000.00	12,000.00	300.00	-	-	12,300.00	10,588.36	1,711.64	-	-	12,300.00	3,987,700.00		
CO																	
GRAND TOTAL																	
PS		160,748,000.00	(26,731,698.38)	134,016,301.62	3,032,322.72	22,901,839.43	-	-	25,934,162.15	2,360,779.50	22,847,398.40	-	-	25,208,177.90	108,082,139.47	725,984.25	-
MOOE		278,161,000.00	26,731,698.38	304,892,698.38	17,385,762.13	61,282,697.28	-	-	78,668,459.41	15,340,543.38	28,601,582.46	-	-	43,942,125.84	226,224,238.97	34,726,333.57	-
CO		696,935,000.00	17,979,156.39	714,914,156.39	581,000.00	2,557,676.85	-	-	3,138,676.85	-	-	-	-	711,775,479.54	3,138,676.85	-	-
Recapitulation by MFO:																	
MFO 1 - Higher Education Services		1,035,126,000.00		1,038,034,526.97	18,222,893.09	67,631,496.80	-	-	85,854,389.89	15,256,640.59	43,355,848.53	-	-	58,612,489.12	952,180,137.08	27,241,900.77	-
MFO 2 - Advanced Education Services																	
MFO 3 - Research Services		8,000,000.00		8,000,000.00	238,280.00	235,161.00	-	-	473,441.00	210,249.32	137,297.89	-	-	347,547.21	7,526,559.00	125,893.79	-
MFO 4 - Technical Advisory Extension		4,000,000.00		4,000,000.00	12,000.00	300.00	-	-	12,300.00	10,588.36	1,711.64	-	-	12,300.00	3,987,700.00		
OF WHICH:																	
Major Programs/Projects																	
KRA No. 1 - Poverty Reduction and Empowerment of the Poor and Vulnerable																	
Provision of Higher Education Services		1,035,126,000.00		1,038,034,526.97	18,222,893.09	67,631,496.80	-	-	85,854,389.89	15,256,640.59	43,355,848.53	-	-	58,612,489.12	952,180,137.08	27,241,900.77	-
Provision of Advanced Education Services																	
Conduct of Research Services		8,000,000.00		8,000,000.00	238,280.00	235,161.00	-	-	473,441.00	210,249.32	137,297.89	-	-	347,547.21	7,526,559.00	125,893.79	-
Provision of Extension Services		4,000,000.00		4,000,000.00	12,000.00	300.00	-	-	12,300.00	10,588.36	1,711.64	-	-	12,300.00	3,987,700.00		

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

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2018

Department: State Universities and Colleges (SUCs)

Agency: Bulacan State University

Operating Unit: N/A

Organization Code (UACS): 080290000000

Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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=(5-10)	17	18
I. Agency Approved Budget																	
Internally Generated Income	05206441	1,135,844,000.00	37,189,411.39	1,173,033,411.39	20,999,084.85	86,742,213.56	75,887,614.54	178,635,803.59	362,264,716.54	17,701,322.88	51,448,980.86	64,564,099.89	194,437,691.98	328,152,095.61	810,768,694.85		34,112,620.93
General Administration and Support	1000000000000000	80,718,000.00		80,718,000.00	2,024,511.76	18,152,357.51	16,561,104.16	36,178,493.78	72,916,467.21	1,781,428.09	7,525,618.41	18,186,428.64	33,637,327.89	61,130,803.03	7,801,532.79		11,785,664.18
General Management and Supervision	100000100001000	80,718,000.00		80,718,000.00	2,024,511.76	18,152,357.51	16,561,104.16	36,178,493.78	72,916,467.21	1,781,428.09	7,525,618.41	18,186,428.64	33,637,327.89	61,130,803.03	7,801,532.79		11,785,664.18
PS		6,000,000.00		6,000,000.00	47,414.11	479,634.38	523,132.63	611,856.93	1,662,038.05	36,911.40	381,510.42	631,759.30	400,446.21	1,450,627.33	4,337,961.95		211,410.72
MOOE		74,718,000.00		74,718,000.00	1,977,097.65	17,672,723.13	16,037,971.53	35,566,636.85	71,254,429.16	1,744,516.69	7,144,107.99	17,554,669.34	33,236,881.68	59,680,175.70	3,463,570.84		11,574,253.46
Support to Operations	2000000000000000	8,000,000.00		8,000,000.00	501,400.00	722,898.25	381,177.00	2,034,300.00	3,639,775.25	442,416.52	428,504.39	734,554.34	2,034,300.00	3,639,775.25	4,360,224.75		
Auxiliary Services	200000100001000	8,000,000.00		8,000,000.00	501,400.00	722,898.25	381,177.00	2,034,300.00	3,639,775.25	442,416.52	428,504.39	734,554.34	2,034,300.00	3,639,775.25	4,360,224.75		
MOOE		8,000,000.00		8,000,000.00	501,400.00	722,898.25	381,177.00	2,034,300.00	3,639,775.25	442,416.52	428,504.39	734,554.34	2,034,300.00	3,639,775.25	4,360,224.75		
Operations	3000000000000000	1,047,126,000.00	37,189,411.39	1,084,315,411.39	18,473,173.09	67,866,957.80	58,945,333.38	140,423,009.81	285,708,474.08	15,477,478.27	43,494,858.06	45,643,116.91	158,766,064.09	263,381,517.33	798,606,937.31		22,326,956.75
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	1,035,126,000.00	37,189,411.39	1,072,315,411.39	18,222,893.09	67,631,496.80	58,608,001.38	139,876,056.39	284,338,447.66	15,256,640.59	43,355,848.53	45,179,891.12	158,420,237.41	262,212,617.65	787,976,963.73		22,125,830.01
HIGHER EDUCATION PROGRAM	3101000000000000	1,035,126,000.00	37,189,411.39	1,072,315,411.39	18,222,893.09	67,631,496.80	58,608,001.38	139,876,056.39	284,338,447.66	15,256,640.59	43,355,848.53	45,179,891.12	158,420,237.41	262,212,617.65	787,976,963.73		22,125,830.01
Provision of Higher Education Services Including P10,300,000 for Tulong- Dunong	310100100001000	1,035,126,000.00	37,189,411.39	1,072,315,411.39	18,222,893.09	67,631,496.80	58,608,001.38	139,876,056.39	284,338,447.66	15,256,640.59	43,355,848.53	45,179,891.12	158,420,237.41	262,212,617.65	787,976,963.73		22,125,830.01
PS		154,748,000.00	(26,731,698.38)	128,016,301.62	2,984,908.61	22,422,205.05	17,034,305.79	26,680,620.90	69,122,040.35	2,323,868.10	22,465,887.98	15,813,326.24	26,853,218.93	67,456,301.25	58,894,261.27		1,665,739.10
MOOE		185,218,000.00	26,731,698.38	211,949,698.38	14,656,984.48	42,651,614.90	19,747,445.98	50,868,459.02	127,924,504.38	12,932,772.49	20,889,960.55	29,366,564.88	45,648,508.00	108,837,805.92	84,025,194.00		19,086,698.46
CO		695,160,000.00	37,189,411.39	732,349,411.39	581,000.00	2,557,676.85	21,826,249.61	62,326,976.47	87,291,902.93				85,918,510.48	85,918,510.48	645,057,508.46		1,373,392.45
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	8,000,000.00		8,000,000.00	238,280.00	235,161.00	315,150.00	417,738.67	1,206,329.67	210,249.32	137,297.89	441,043.79	216,611.93	1,005,202.93	6,793,670.33		201,126.74
RESEARCH PROGRAM	3202000000000000	8,000,000.00		8,000,000.00	238,280.00	235,161.00	315,150.00	417,738.67	1,206,329.67	210,249.32	137,297.89	441,043.79	216,611.93	1,005,202.93	6,793,670.33		201,126.74
Conduct of Research Services	320200100001000	8,000,000.00		8,000,000.00	238,280.00	235,161.00	315,150.00	417,738.67	1,206,329.67	210,249.32	137,297.89	441,043.79	216,611.93	1,005,202.93	6,793,670.33		201,126.74
MOOE		6,225,000.00		6,225,000.00	238,280.00	235,161.00	315,150.00	417,738.67	1,206,329.67	210,249.32	137,297.89	441,043.79	216,611.93	1,005,202.93	5,018,670.33		201,126.74
CO		1,775,000.00		1,775,000.00											1,775,000.00		
OO : Community engagement increased	3300000000000000	4,000,000.00		4,000,000.00	12,000.00	300.00	22,182.00	129,214.75	163,696.75	10,588.36	1,711.64	22,182.00	129,214.75	163,696.75	3,836,303.25		
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	4,000,000.00		4,000,000.00	12,000.00	300.00	22,182.00	129,214.75	163,696.75	10,588.36	1,711.64	22,182.00	129,214.75	163,696.75	3,836,303.25		
Provision of Extension Services	330100100001000	4,000,000.00		4,000,000.00	12,000.00	300.00	22,182.00	129,214.75	163,696.75	10,588.36	1,711.64	22,182.00	129,214.75	163,696.75	3,836,303.25		
MOOE		4,000,000.00		4,000,000.00	12,000.00	300.00	22,182.00	129,214.75	163,696.75	10,588.36	1,711.64	22,182.00	129,214.75	163,696.75	3,836,303.25		
GRAND TOTAL		1,135,844,000.00	37,189,411.39	1,173,033,411.39	20,999,084.85	86,742,213.56	75,887,614.54	178,635,803.59	362,264,716.54	17,701,322.88	51,448,980.86	64,564,099.89	194,437,691.98	328,152,095.61	810,768,694.85		34,112,620.93

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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=(5-10)	17	18
PS		160,748,000.00	(26,731,698.38)	134,016,301.62	3,032,322.72	22,901,839.43	17,557,438.42	27,292,477.83	70,784,078.40	2,360,779.50	22,847,398.40	16,445,085.54	27,253,665.14	68,906,928.58	63,232,223.22		1,877,149.82
MOOE		278,161,000.00	26,731,698.38	304,892,698.38	17,385,762.13	61,282,697.28	36,503,926.51	89,016,349.29	204,188,735.21	15,340,543.38	28,601,582.46	48,119,014.35	81,265,516.36	173,326,656.55	100,703,963.17		30,862,078.66
Fin Ex																	
CO		696,935,000.00	37,189,411.39	734,124,411.39	581,000.00	2,557,676.85	21,826,249.61	62,326,976.47	87,291,902.93				85,918,510.48	85,918,510.48	646,832,508.46		1,373,392.45

Certified Correct:

Certified Correct:

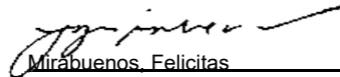
Recommended By:

Approved By:

Mendoza, Maria Rosalie

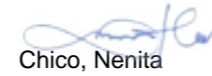
Agency Budget Officer

Date: 22/May/2019



Mirabuenos, Felicitas
Agency Chief Accountant

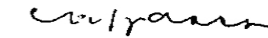
Date:



Chico, Nenita

Director, FMS

Date: 22/May/2019



Gascon, Cecilia

Head of Agency or Authorized Representative

Date: 23/May/2019