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

х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	1	T	Approved Budge				Budget Utilization			1		Disbursements				Balances			
			Approved Budge				Budget Othization				1	Disbursements		1		Unpaid Obl	igations		
PARTICULARS	UACS CODE	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			
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	47,411.11		-	-	47,411.11	36,911.40		-		36,911.40	5,952,588.89	10,499.71			
MOOE CO		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			
Support to Operations				-	-	-	-	-	-					-	-	-			
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		8,000,000.00	-	-	-	-			-	442,410.32				442,410.32		-			
Operations																			
MFO 1 - Higher Education Services																			
Provision of Higher Education Services																			
PS MOOE		154,748,000.00 185,218,000.00		154,748,000.00 185,218,000.00	2,984,908.61 14,656,984.48	-	-	-	2,984,908.61 14,656,984.48	2,323,868.10 12,932,772.49				2,323,868.10 12,932,772.49	151,763,091.39 170,561,015.52	661,040.51 1,724,211.99			
CO		695,160,000.00	6,850,955.77	702,010,955.77	14,656,984.48	-	-	-	14,656,984.48 581,000.00	12,932,772.49				12,932,772.49	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			
со		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			
со							-		-					-	-	-			
GRAND TOTAL PS		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			
MOOE		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	-		
со		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	-		
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	-	1		15,256,640.59	1,023,754,062.68	2,966,252.50	-		
MFO 2 - Advanced Education Services		-													1,023,734,002.08	2,500,232.30			
MFO 3 - Research Services		8,000,000.00		8,000,000.00			-		238,280.00	210,249.32	-		-	210,249.32	7,761,720.00	28,030.68	· ·		
MFO 4 - Technical Advisory Extension OF WHICH:		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			
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		-		
Provision of Extension Services Certified Correct:	1	4,000,000.00		4,000,000.00 Certified Correct:	12,000.00	-	-	-	12,000.00 Recommending Appro	10,588.36	-		-	10,588.36 Approved By:	3,988,000.00	1,411.64	-		
				Certified Correct.					Appro	vai.									
Como Car			-	minur					\mathbb{N}_{\perp}		confrance								
NENITA B. CHICO				FELICITAS G. MIRABUEN					evangelina			CECILIA N. GASCON,Ph.D.							
Budget Officer IV				Chief Accountant					Chief Finance Officer			University President							
Date:	Date:							Date: Date:											

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2018

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

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Date:

			Approved Budget				Budget Utilization					Disbursements				Balances	
																Unpaid Obl	ligations
PARTICULARS	UACS CODE	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	
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 MOOE		6,000,000.00 74,718,000.00	15,070,629.42	6,000,000.00 89,788,629.42	47,414.11 1,977,097.65	479,634.38 17,672,723.13	-		527,048.49 19,649,820.78	36,911.40 1,744,516.69	381,510.42 7,144,107.99			418,421.82 8,888,624.68	5,472,951.51 70,138,808.64	108,626.67 10,761,196.10	
CO Support to Operations Auxiliary Services				-	-	-	-	-	-					-	•	-	
PS MOOE CO Operations		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 -	
MFO 1 - Higher Education Services Provision of Higher Education Services																	
PS MOOE CO		154,748,000.00 185,218,000.00 695,160,000.00	(26,731,698.38) 11,661,068.96 17,979,156.39	128,016,301.62 196,879,068.96 713,139,156.39	2,984,908.61 14,656,984.48 581,000.00	22,422,205.05 42,651,614.90 2,557,676.85	-	-	25,407,113.66 57,308,599.38 3,138,676.85	2,323,868.10 12,932,772.49	22,465,887.98 20,889,960.55			24,789,756.08 33,822,733.04 -	102,609,187.96 139,570,469.58 710,000,479.54	617,357.58 23,485,866.34 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 CO MFO 4 - Technical Advisory Extension Provision of Extension Services		6,225,000.00 1,775,000.00	-	6,225,000.00 1,775,000.00	238,280.00	235,161.00	-	-	473,441.00	210,249.32	137,297.89			347,547.21 - - -	5,751,559.00 1,775,000.00	125,893.79 - - -	
PS MOOE CO		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 -	-	
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 CO		278,161,000.00 696,935,000.00	26,731,698.38 17,979,156.39	304,892,698.38 714,914,156.39	17,385,762.13 581,000.00	61,282,697.28 2,557,676.85	-	-	78,668,459.41 3,138,676.85	15,340,543.38	28,601,582.46		-	43,942,125.84	226,224,238.97 711,775,479.54	34,726,333.57 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 MFO 4 - Technical Advisory Extension		- 8,000,000.00 4,000,000.00		- 8,000,000.00 4,000,000.00	- 238,280.00 12,000.00	- 235,161.00 300.00	-	-	- 473,441.00 12,300.00	- 210,249.32 10,588.36	- 137,297.89 1,711.64		-	- 347,547.21 12,300.00	- 7,526,559.00 3,987,700.00	- 125,893.79	-
OF WHICH: Major Programs/Projects KRA No. 1 - Poverty Reduction and Empowerment of the Poor and Vulnerable																	
Provision of Higher Education Services Provision of Advanced 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	
Conduct of Research Services Provision of Extension Services		8,000,000.00 4,000,000.00		8,000,000.00 4,000,000.00	238,280.00 12,000.00	235,161.00 300.00		-	473,441.00 12,300.00	210,249.32 10,588.36	137,297.89 1,711.64		-	347,547.21 12,300.00	7,526,559.00 3,987,700.00	125,893.79	1
Certified Correct:				Certified Correct:					Recommending Appro					Approved By:			
- Contraction				printer.					Set				\sim	cecilia N. GASCON,	\sim		
NENITA B. CHICO Budget Officer IV				FELICITAS G. MIRABUEN Chief Accountant	OS				EVANGELINA G. CUST Chief Finance Officer	ODIO, Ed.D.				CECILIA N. GASCON,	Ph.D.		
Budget Officer IV Date:				Date:					Date: Date:								

Date:

FAR No. 2

Date:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending Septembeer 30, 2018

	- Start Leavenings Appropriate Topology 2018																											
Department Amency		RSITIES AND COLLEGES																									×	Current Year Appropriations Supplemental Appropriations
Operating Unit	:	ALCONTENTITY .																										Continuing Appropriations
Organization Code (UACS)	05 029 00 00	000																										
Funding Source Code (as clustered)	206441																											
	1		Approved Budget	1										Budget U	Itilization							1		Disbursements				Balances
																												Unpaid Obligations
PARTICULARS	UACS CODE	Approved Budgeted	Adjustments (Additions,	Adjusted Budgeted				1st Quarter Endine				2nd Quarter Ending				Ind Quarter Engine				4th Quarter Ending		Int Country Federa	2nd Quarter Ending	Teel Occupier Feedbarr	th Contractor			(10-15) = (17+18)
		Revenue	Reductions,	Revenue	JANUARY	FEBRUARY	MARCH	March 31	APRIL	MAY	JUNE	June 30	3.8.Y	AUGUST	SEPTEMBER	September 30	OCTOBER NOV	VEMBER	DECEMBER	December 31	Total	March 31	June 30	September 30	December 31	Total	Unutilized Budget	Due and Demandable/ Not Yet Due and
			Realignment)																									Accounts Payable 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
L. Agency Specific Budget General Administration and Support																												
General management and supervision		6.000.000.00		6.000.000.00			47.414.11	47,414,11	201.159.01	152,055,17	126,420,20	479.634.38	145.236.01	218.310.39	159,586,23	523.132.63					1.050.181.12	36,911.40	381.510.42	631,759,30		1.050.181.12	4.949.818.88	
PS MOOE		5,000,000.00	15.070.629.42	6,000,000.00	157,440.00	1.241.220.01			201,159.01 1.932.121.88	152,055.17 4,417,276,21	126,420.20		145,236.01 4.643.092.89	218,310.39 5.311.794.70		523,132.63					1,050,181.12			631,759.30 17.554,669.34		1,050,181.12 25.443.294.02	4,949,818.88 54,100,837,11	9.244.498.29
																-				-						-		-
Support to Operations																												
Auxiliary Services																												
MODE		8,000,000.00		8,000,000.00	96,125.00	165.475.00	239,800.00	501,400.00	227,225.00	259,960,75	235.712.50	722,898.25	122.175.00	171.000.00	88.002.00	381,177.00					1,605,475.25	442,416.52	428,504.39	734,554,34		1,605,475.25	6,394,524.75	
0				-												-										-	-	-
Operations																												
MFO 1 - Higher Education Services Provision of Higher Education Services																												
P5		154,748,000.00	(26,731,698.38	128,016,301.62		262.50	2.984.646.11	2,984,908.61	6,418,436.00	8,795,405.70	7,208,363.35	22,422,205.05	3,539,396.64	7.328.549.23	6,166,359.92	17,034,305.79					42,441,419.4	2,323,868.10	22,465,887.98	15,813,326,24		40,603,082.32	85,574,882.17	1,838,337.13
MODE		185,218,000.00	11,661,068.96	196,879,068.96	2,134,179.41				4,767,747.10	29,143,836.38	8,740,031.42		4,795,482.60	7,328,549.23 5,316,288.76	9,635,674.62	19,747,445.98					77,056,045.3	12,912,772.49		29,366,564.88		63,189,297.92	119,823,023.60	1,838,337.13
0		695,160,000.00	37,223,285.35	732,383,285.35		159,000.00				1,021,429.85	1,536,247.00		9,644,012.79	10,408,304.10	1,773,932.72	21,826,249.61				-	24,964,926.4	5				-	707,418,358.89	24,964,925.46
MFO 2 - Advanced Education Services Dravision of Advanced Education																												
Services																												-
P5																-				-						-	-	-
MODE CD								-				-								-								
MFO 3 - Research Services																										-		
Conduct of Research Services																												-
PS MDOE		6,225,000.00		6,225,000.00		118,280.00	120,000.00	- 238,280.00	15,904.00	210,297.00	8,960.00	235,161.00	80,000.00	85,500.00	349,650.00	315,150.00				-	788,591.00	210,249.32	137,297.89	441,043.79		788,591.00	5,436,409.00	-
0		1,775,000.00		1,775,000.00		110,200.00	110,000.00		13,804.00	120,237.00	1,000.00	-	80,000.00	83,300.00	249,000.00	-						110,249.32	137,197.89	44,042.75		-	1,775,000.00	-
MFO 4 - Technical Advisory Extension																										-		-
Provision of Extension Services																												-
PS MODE		4.000.000.00		4,000,000,00			12,000.00	12.000.00		300.00		300.00			22.182.00	22.182.00					14.482.00	10.588.36	1.711.64	22.182.00		34.482.00	1.965.518.00	
0																-										-		÷
GRAND TOTAL																												
PS MODE		160,748,000.00	(26,731,698.38) 26,731,698.38	134,016,301.62	2.187.744.41	262.50	3,032,060.22 8,091,502.18	3,032,322.72	6,619,595.01	8,947,460.87	7,334,783.55	22,901,839.43	3,684,632.65	7,546,859.62	6,325,946.15	17,557,438.42	1	1	1	1	43,491,600.5	2,360,779.50	22,847,398.40	16,445,085.54		41,653,263.44 92,063,140.19	90,524,701.05	1,838,337.13 -
0		696,935,000.00	37,223,285.35	734,158,285.35		159,000.00	422,000.00	581,000.00		1,021,429.85	1,536,247.00	2,557,676.85	9,644,012.79	10,408,304.10	1,773,932.72	21,826,249.61	-			1.1	24,964,926.4	-	-		-		709,193,358.89	24,964,925.46
Recapitulation by MFO:																												
NFO 1 - Higher Education Services NFO 2 - Advanced Education Services	1	1,035,126,000.00	1	1,057,278,655.93	2,134,179.41	5,540,803.03	10,547,910.65	18,222,893.09	11,186,183.10	38,960,671.93	17,484,641.77	67,631,496.80	17,978,892.03	23,053,142.09	17,575,967.26	58,608,002.38	-				144,462,391.2	15,256,640.59	43,355,848.53			103,792,380.24	912,816,264.66	40,670,011.03
MFO 3 - Research Services	1	8,000,000.00	1	8,000,000.00		118,280.00	120,000.00	238,280.00	15,904.00	210,297.00	8,960.00	235,161.00	80,000.00	85,500.00	149,650.00	315,150.00	1				788,591.00	210,249.32	137,297.89			788,591.00	7,211,409.00	
MFO 4 - Technical Advisory Extension	1	4,000,000.00		4,000,000.00			12,000.00	12,000.00		300.00		300.00		-	22,182.00	22,182.00	-		-	-	34,482.00	10,588.36	1,711.64			34,482.00	1,965,518.00	
OF WHICH:	1	1	1																			1			1			
Major Programs/Projects KRA No. 1 - Poverty Reduction and Empowerment	1	1	1																			1			1			
of the Poor and Vulnerable Provision of Higher Education Services	1	1,035,126,000.00		1,057,278,655.93	2,134,179.41	5,540,803.03	10,547,910.65	18,222,893.09	11,186,183.10	38,960,671.93	17,484,641.77	67,631,495.80	17,978,892.03	23,053,142.09	17,575,967.26	58,608,002.38					144,462,391.2	15,256,640.59	43,355,848.53			103,792,380.24	912,816,254.66	40,670,011.03
Provision of Advanced Education Services	1		1	-,		2,040,000.03																						
Conduct of Research Services	1	8.000.000.00		8,000,000,00		118.280.00	120.000.00	238,280.00	15.904.00	210.297.00	8.960.00	235.161.00	80.000.00	85.500.00	149.650.00	315.150.00					788.591.0	210,249.32	137,297,89			788.591.00	7.211.409.00	
Provision of Extension Services		4,000,000.00		4,000,000.00			12,000.00	12,000.00		300.00		300.00			22,182.00	22,182.00					34,482.00	10,588.36	1,711.64			34,482.00	1,965,518.00	
Certified Correct:				Certified Correct: Ce	rtified Correct:																Recommending Appro	oval:				Approved By:		
- 10 -																					$\neg \neg \mu$	_						
				ming	• ~ ~ ~	-															da	-			U C	the loop		
NENITA B. CHICO																												
Budget Officer IV				Chief Accountant Ch																	Chief Finance Officer					University President		
ware.				Lave. Di	NF.																Late.					MARK.		

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

		A	PPROVED BUDGE	т		в	JDGET UTILIZ	ATION				DISBURSEN	IENTS		BALANCES		
										ĺ				1		Unpaid U	tilizations
PARTICULARS	UACS CODE	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	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	20000000000000000	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	31000000000000000	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	310100000000000	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	ĺ	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	ĺ	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
со	ĺ	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			ĺ	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	320000000000000	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	320200000000000	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
СО		1,775,000.00		1,775,000.00											1,775,000.00		
OO : Community engagement increased	33000000000000000	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	33010000000000	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

Γ			A	PPROVED BUDGE	т		BL	JDGET UTILIZ	TION				DISBURSEM	BALANCES				
				Adiustmente			2nd	3rd				2nd	3rd				Unpaid U	tilizations
	PARTICULARS	UACS CODE	Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	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																	
	со		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:

Date:

Recommended By:

Approved By:

Mendoza, Maria Rosalie

Agency Budget Officer

Date: 22/May/2019

enos. Felicitas

Agency Chief Accountant

Chico, Nenita

Director, FMS

Date: 22/May/2019

confrance

Gascon, Cecilia

Head of Agency or Authorized Representative Date: 23/May/2019

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