

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

Department : State Universities and Colleges (SUCs)
Agency : Bulacan State University
Operating Unit : N/A
Organization Code (UACS) : 080290000000
Fund Cluster : 05 - Internally Generated Income
Report Status : SUBMITTED

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 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	
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																	
Personnel Services		160,748,000.00		160,748,000.00	3,032,322.72				3,032,322.72	2,360,779.50				2,360,779.50	157,715,677.28		671,543.22
Salaries and Wages	5010100000	51,257,000.00		51,257,000.00	26,284.00				26,284.00	23,387.00				23,387.00	51,230,716.00		2,897.00
Salaries and Wages - Regular	5010101000	51,000,000.00		51,000,000.00											51,000,000.00		
Basic Salary - Civilian	5010101001	51,000,000.00		51,000,000.00											51,000,000.00		
Salaries and Wages - Casual/Contractual	5010102000	257,000.00		257,000.00	26,284.00				26,284.00	23,387.00				23,387.00	230,716.00		2,897.00
Salaries and Wages - Casual/Contractual	5010102000	257,000.00		257,000.00	26,284.00				26,284.00	23,387.00				23,387.00	230,716.00		2,897.00
Other Compensation	5010200000	104,919,000.00		104,919,000.00	3,005,776.22				3,005,776.22	2,337,130.00				2,337,130.00	101,913,223.78		668,646.22
Personal Economic Relief Allowance (PERA)	5010201000	24,000.00		24,000.00											24,000.00		
PERA - Civilian	5010201001	24,000.00		24,000.00											24,000.00		
Clothing/Uniform Allowance	5010204000	5,000.00		5,000.00											5,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	5,000.00		5,000.00											5,000.00		
Honoraria	5010210000	56,500,000.00		56,500,000.00	2,958,362.11				2,958,362.11	2,304,661.28				2,304,661.28	53,541,637.89		653,700.83
Honoraria - Civilian	5010210001	56,500,000.00		56,500,000.00	2,958,362.11				2,958,362.11	2,304,661.28				2,304,661.28	53,541,637.89		653,700.83
Overtime and Night Pay	5010213000	2,000,000.00		2,000,000.00	47,414.11				47,414.11	32,468.72				32,468.72	1,952,585.89		14,945.39
Overtime Pay	5010213001	2,000,000.00		2,000,000.00	47,414.11				47,414.11	32,468.72				32,468.72	1,952,585.89		14,945.39
Year End Bonus	5010214000	1,690,000.00		1,690,000.00											1,690,000.00		
Bonus - Civilian	5010214001	1,690,000.00		1,690,000.00											1,690,000.00		
Cash Gift	5010215000	5,000.00		5,000.00											5,000.00		
Cash Gift - Civilian	5010215001	5,000.00		5,000.00											5,000.00		
Other Bonuses and Allowances	5010299000	44,695,000.00		44,695,000.00											44,695,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	5,000.00		5,000.00											5,000.00		
Mid-Year Bonus - Civilian	5010299036	1,690,000.00		1,690,000.00											1,690,000.00		
Anniversary Bonus - Civilian	5010299038	43,000,000.00		43,000,000.00											43,000,000.00		
Personnel Benefit Contributions	5010300000	572,000.00		572,000.00	262.50				262.50	262.50				262.50	571,737.50		
Retirement and Life Insurance Premiums	5010301000	532,000.00		532,000.00											532,000.00		
Retirement and Life Insurance Premiums	5010301000	532,000.00		532,000.00											532,000.00		
Pag-IBIG Contributions	5010302000	2,000.00		2,000.00											2,000.00		
Pag-IBIG - Civilian	5010302001	2,000.00		2,000.00											2,000.00		
PhilHealth Contributions	5010303000	36,000.00		36,000.00	262.50				262.50	262.50				262.50	35,737.50		
PhilHealth - Civilian	5010303001	36,000.00		36,000.00	262.50				262.50	262.50				262.50	35,737.50		
Employees Compensation Insurance Premiums (ECIP)	5010304000	2,000.00		2,000.00											2,000.00		
ECIP - Civilian	5010304001	2,000.00		2,000.00											2,000.00		

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	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	Unused 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
Other Personnel Benefits	501040000	4,000,000.00		4,000,000.00											4,000,000.00		
Other Personnel Benefits	501049900	4,000,000.00		4,000,000.00											4,000,000.00		
Loyalty Award - Civilian	5010499015	1,000,000.00		1,000,000.00											1,000,000.00		
Other Personnel Benefits	5010499099	3,000,000.00		3,000,000.00											3,000,000.00		
Maintenance and Other Operating Expenses		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
Traveling Expenses	502010000	5,000,000.00		5,000,000.00	144,215.80				144,215.80	96,028.80				96,028.80	4,855,784.20		48,187.00
Traveling Expenses - Local	5020101000	3,500,000.00		3,500,000.00	64,514.00				64,514.00	64,514.00				64,514.00	3,435,486.00		
Traveling Expenses - Local	5020101000	3,500,000.00		3,500,000.00	64,514.00				64,514.00	64,514.00				64,514.00	3,435,486.00		
Traveling Expenses - Foreign	5020102000	1,500,000.00		1,500,000.00	79,701.80				79,701.80	31,514.80				31,514.80	1,420,298.20		48,187.00
Traveling Expenses - Foreign	5020102000	1,500,000.00		1,500,000.00	79,701.80				79,701.80	31,514.80				31,514.80	1,420,298.20		48,187.00
Training and Scholarship Expenses	502020000	41,300,000.00		41,300,000.00	1,425,954.17				1,425,954.17	1,066,570.34				1,066,570.34	39,874,045.83		359,383.83
Training Expenses	5020201000	18,000,000.00		18,000,000.00	573,178.00				573,178.00	483,260.00				483,260.00	17,426,822.00		89,918.00
Training Expenses	5020201002	18,000,000.00		18,000,000.00	573,178.00				573,178.00	483,260.00				483,260.00	17,426,822.00		89,918.00
Scholarship Grants/Expenses	5020202000	23,300,000.00		23,300,000.00	852,776.17				852,776.17	583,310.34				583,310.34	22,447,223.83		269,465.83
Scholarship Grants/Expenses	5020202000	23,300,000.00		23,300,000.00	852,776.17				852,776.17	583,310.34				583,310.34	22,447,223.83		269,465.83
Supplies and Materials Expenses	502030000	35,050,000.00		35,050,000.00	961,996.90				961,996.90	75,571.90				75,571.90	34,088,003.10		886,425.00
Office Supplies Expenses	5020301000	18,933,000.00		18,933,000.00	4,493.02				4,493.02	4,493.02				4,493.02	18,928,506.98		
Office Supplies Expenses	5020301002	18,933,000.00		18,933,000.00	4,493.02				4,493.02	4,493.02				4,493.02	18,928,506.98		
Accountable Forms Expenses	5020302000	917,000.00		917,000.00											917,000.00		
Accountable Forms Expenses	5020302000	917,000.00		917,000.00											917,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00		200,000.00	6,391.63				6,391.63	6,391.63				6,391.63	193,608.37		
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00		200,000.00	6,391.63				6,391.63	6,391.63				6,391.63	193,608.37		
Textbooks and Instructional Materials Expenses	5020311000	1,500,000.00		1,500,000.00											1,500,000.00		
Textbooks and Instructional Materials Expenses	5020311001	1,500,000.00		1,500,000.00											1,500,000.00		
Other Supplies and Materials Expenses	5020399000	13,500,000.00		13,500,000.00	951,112.25				951,112.25	64,687.25				64,687.25	12,548,887.75		886,425.00
Other Supplies and Materials Expenses	5020399000	13,500,000.00		13,500,000.00	951,112.25				951,112.25	64,687.25				64,687.25	12,548,887.75		886,425.00
Utility Expenses	502040000	10,600,000.00		10,600,000.00											10,600,000.00		
Water Expenses	5020401000	600,000.00		600,000.00											600,000.00		
Water Expenses	5020401000	600,000.00		600,000.00											600,000.00		
Electricity Expenses	5020402000	10,000,000.00		10,000,000.00											10,000,000.00		
Electricity Expenses	5020402000	10,000,000.00		10,000,000.00											10,000,000.00		
Communication Expenses	502050000	3,100,000.00		3,100,000.00											3,100,000.00		
Telephone Expenses	5020502000	3,100,000.00		3,100,000.00											3,100,000.00		
Mobile	5020502001	1,000,000.00		1,000,000.00											1,000,000.00		
Landline	5020502002	2,100,000.00		2,100,000.00											2,100,000.00		
Awards/Rewards and Prizes	502060000	700,000.00		700,000.00	180,600.00				180,600.00	80,000.00				80,000.00	519,400.00		100,600.00
Awards/Rewards Expenses	5020601000	700,000.00		700,000.00	180,600.00				180,600.00	80,000.00				80,000.00	519,400.00		100,600.00
Awards/Rewards Expenses	5020601001	700,000.00		700,000.00	180,600.00				180,600.00	80,000.00				80,000.00	519,400.00		100,600.00
Survey, Research, Exploration and Development Expenses	502070000	5,361,000.00		5,361,000.00											5,361,000.00		
Survey Expenses	5020701000	5,361,000.00		5,361,000.00											5,361,000.00		
Survey Expenses	5020701000	5,361,000.00		5,361,000.00											5,361,000.00		
Professional Services	502110000	78,000,000.00		78,000,000.00	11,629,774.73				11,629,774.73	11,428,933.77				11,428,933.77	66,370,225.27		200,840.96
Other Professional Services	5021199000	78,000,000.00		78,000,000.00	11,629,774.73				11,629,774.73	11,428,933.77				11,428,933.77	66,370,225.27		200,840.96
Other Professional Services	5021199000	78,000,000.00		78,000,000.00	11,629,774.73				11,629,774.73	11,428,933.77				11,428,933.77	66,370,225.27		200,840.96
General Services	502120000	54,500,000.00		54,500,000.00	5,981.76				5,981.76	5,981.76				5,981.76	54,494,018.24		
Janitorial Services	5021202000	5,500,000.00		5,500,000.00											5,500,000.00		
Janitorial Services	5021202000	5,500,000.00		5,500,000.00											5,500,000.00		
Security Services	5021203000	12,000,000.00		12,000,000.00											12,000,000.00		
Security Services	5021203000	12,000,000.00		12,000,000.00											12,000,000.00		
Other General Services	5021299000	37,000,000.00		37,000,000.00	5,981.76				5,981.76	5,981.76				5,981.76	36,994,018.24		
Other General Services	5021299099	37,000,000.00		37,000,000.00	5,981.76				5,981.76	5,981.76				5,981.76	36,994,018.24		
Repairs and Maintenance	5021300000	900,000.00		900,000.00	300.00				300.00	300.00				300.00	899,700.00		

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 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
Repairs and Maintenance - Machinery and Equipment	5021305000	350,000.00		350,000.00	300.00				300.00	300.00				300.00	349,700.00		
Machinery	5021305001	350,000.00		350,000.00	300.00				300.00	300.00				300.00	349,700.00		
Repairs and Maintenance - Transportation Equipment	5021306000	350,000.00		350,000.00											350,000.00		
Motor Vehicles	5021306001	350,000.00		350,000.00											350,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	200,000.00		200,000.00											200,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	200,000.00		200,000.00											200,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	8,700,000.00		8,700,000.00	2,075,804.58				2,075,804.58	2,075,804.58				2,075,804.58	6,624,195.42		
Fidelity Bond Premiums	5021502000	200,000.00		200,000.00											200,000.00		
Fidelity Bond Premiums	5021502000	200,000.00		200,000.00											200,000.00		
Insurance Expenses	5021503000	8,500,000.00		8,500,000.00	2,075,804.58				2,075,804.58	2,075,804.58				2,075,804.58	6,424,195.42		
Insurance Expenses	5021503000	8,500,000.00		8,500,000.00	2,075,804.58				2,075,804.58	2,075,804.58				2,075,804.58	6,424,195.42		
Labor and Wages	5021600000	4,200,000.00		4,200,000.00	440,800.00				440,800.00	422,675.00				422,675.00	3,759,200.00		18,125.00
Labor and Wages	5021601000	4,200,000.00		4,200,000.00	440,800.00				440,800.00	422,675.00				422,675.00	3,759,200.00		18,125.00
Labor and Wages	5021601000	4,200,000.00		4,200,000.00	440,800.00				440,800.00	422,675.00				422,675.00	3,759,200.00		18,125.00
Other Maintenance and Operating Expenses	5029900000	30,750,000.00		30,750,000.00	520,334.19				520,334.19	88,677.23				88,677.23	30,229,665.81		431,656.96
Advertising Expenses	5029901000	200,000.00		200,000.00											200,000.00		
Advertising Expenses	5029901000	200,000.00		200,000.00											200,000.00		
Printing and Publication Expenses	5029902000	1,050,000.00		1,050,000.00											1,050,000.00		
Printing and Publication Expenses	5029902000	1,050,000.00		1,050,000.00											1,050,000.00		
Representation Expenses	5029903000	6,000,000.00		6,000,000.00	65,534.19				65,534.19	25,507.19				25,507.19	5,934,465.81		40,027.00
Representation Expenses	5029903000	6,000,000.00		6,000,000.00	65,534.19				65,534.19	25,507.19				25,507.19	5,934,465.81		40,027.00
Rent/Lease Expenses	5029905000	1,600,000.00		1,600,000.00	36,800.00				36,800.00						1,563,200.00		36,800.00
Rents - Motor Vehicles	5029905003	1,600,000.00		1,600,000.00	36,800.00				36,800.00						1,563,200.00		36,800.00
Membership Dues and Contributions to Organizations	5029906000	200,000.00		200,000.00											200,000.00		
Membership Dues and Contributions to Organizations	5029906000	200,000.00		200,000.00											200,000.00		
Other Maintenance and Operating Expenses	5029999000	21,700,000.00		21,700,000.00	418,000.00				418,000.00	63,170.04				63,170.04	21,282,000.00		354,829.96
Other Maintenance and Operating Expenses	5029999000	21,700,000.00		21,700,000.00	418,000.00				418,000.00	63,170.04				63,170.04	21,282,000.00		354,829.96
Capital Outlays		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
Transportation Equipment	1060600000		5,100,000.00	5,100,000.00											5,100,000.00		
Motor Vehicles	1060601000		5,100,000.00	5,100,000.00											5,100,000.00		
Motor Vehicles	1060601000		5,100,000.00	5,100,000.00											5,100,000.00		
Furniture, Fixtures and Books	1060700000	2,535,000.00		2,535,000.00											2,535,000.00		
Furniture and Fixtures	1060701000	2,535,000.00		2,535,000.00											2,535,000.00		
Furniture and Fixtures	1060701000	2,535,000.00		2,535,000.00											2,535,000.00		
Property, Plant and Equipment Outlay	5060400000	694,400,000.00	1,750,955.77	696,150,955.77	581,000.00				581,000.00						695,569,955.77		581,000.00
Land Outlay	5060401000	5,000,000.00		5,000,000.00											5,000,000.00		
Land	5060401001	5,000,000.00		5,000,000.00											5,000,000.00		
Buildings and Other Structures	5060404000	637,400,000.00	1,750,955.77	639,150,955.77	49,500.00				49,500.00						639,101,455.77		49,500.00
Buildings	5060404001	609,400,000.00	1,750,955.77	611,150,955.77											611,150,955.77		
School Buildings	5060404002	28,000,000.00		28,000,000.00	49,500.00				49,500.00						27,950,500.00		49,500.00
Machinery and Equipment Outlay	5060405000	52,000,000.00		52,000,000.00	531,500.00				531,500.00						51,468,500.00		531,500.00
Other Machinery and Equipment	5060405099	52,000,000.00		52,000,000.00	531,500.00				531,500.00						51,468,500.00		531,500.00
GRAND TOTAL																	
Grand Total		1,135,844,000.00	6,850,955.77	1,142,694,955.77	20,999,084.85				20,999,084.85	17,701,322.88				17,701,322.88	1,121,695,870.92		3,297,761.97

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Mendoza, Maria Rosalie

Agency Budget Officer

Date: 13/Apr/2018

Agency Chief Accountant

Date:

Chico, Nenita

Director, FMS

Date: 13/Apr/2018

Gascon, Cecilia

Head of Agency or Authorized
Representative

Date: 13/Apr/2018

This report was generated using the Unified Reporting System on 07/11/2018 13:47