

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2015

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


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		500,000.00		500,000.00	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-
MOOE		46,200,000.00		46,200,000.00	874,127.57	2,865,225.73	7,519,892.23	-	11,259,245.53	874,127.57	2,312,898.28	7,814,614.41	-	11,001,640.26	34,940,754.47	257,605.27	-
CO					-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Support to Operations</i>																	
Auxiliary Services																	
PS		2,600,000.00		2,600,000.00	293,232.60	-	-	-	293,232.60	293,232.60	-	-	-	293,232.60	2,306,767.40	-	-
MOOE		38,800,000.00		38,800,000.00	17,851,503.20	3,240,807.00	6,203,046.22	-	27,295,356.42	17,442,702.37	3,523,687.18	5,607,979.00	-	26,574,368.55	11,504,643.58	720,987.87	-
CO		300,000.00		300,000.00	221,223.00	-	-	-	221,223.00	121,223.00	-	-	-	121,223.00	78,777.00	100,000.00	-
<i>Operations</i>																	
MFO 1 - Higher Education Services																	
Provision of Higher Education Services																	
PS		118,200,000.00		118,200,000.00	13,913,631.32	21,400,706.73	25,714,856.17	-	61,029,194.22	13,092,192.08	21,389,479.04	25,913,153.67	-	60,394,824.79	57,170,805.78	634,369.43	-
MOOE		122,119,000.00		122,119,000.00	33,342,378.34	14,016,091.34	40,601,073.29	-	87,959,542.97	25,342,078.34	19,076,586.34	40,664,714.30	-	85,083,378.98	34,159,457.03	2,876,163.99	-
CO		191,781,000.00		191,781,000.00	963,551.62	22,571,362.67	14,121,883.10	-	37,656,797.39	142,195.80	1,419,730.73	296,626.29	-	1,858,552.82	154,124,202.61	35,798,244.57	-
MFO 2 - Advanced Education Services																	
Provision of Advanced Education Services																	
PS					-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE					-	-	-	-	-	-	-	-	-	-	-	-	-
CO					-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - Research Services																	
Conduct of Research Services																	
PS		7,550,000.00		7,550,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	7,540,000.00	-	-
MOOE		27,400,000.00		27,400,000.00	1,910,882.14	1,724,990.98	1,059,601.85	-	4,695,474.97	1,910,882.14	785,698.00	1,874,260.00	-	4,570,840.14	22,704,525.03	124,634.83	-
CO					-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - Technical Advisory Extension																	
Provision of Extension Services																	
PS		3,110,000.00		3,110,000.00	-	-	-	-	-	-	-	-	-	-	3,110,000.00	-	-
MOOE		31,190,000.00		31,190,000.00	-	130,573.74	19,328,137.58	-	19,458,711.32	-	-	18,905,529.27	-	18,905,529.27	11,731,288.68	553,182.05	-
CO					-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL																	
PS		131,960,000.00	-	131,960,000.00	14,216,863.92	21,400,706.73	25,714,856.17	-	61,332,426.82	13,395,424.68	21,389,479.04	25,913,153.67	-	60,698,057.39	70,627,573.18	634,369.43	-
MOOE		265,709,000.00	-	265,709,000.00	53,978,891.25	21,977,688.79	74,711,751.17	-	150,668,331.21	45,569,790.42	25,698,869.80	74,867,096.98	-	146,135,757.20	115,040,668.79	4,532,574.01	-
CO		192,081,000.00	-	192,081,000.00	1,184,774.62	22,571,362.67	14,121,883.10	-	37,878,020.39	263,418.80	1,419,730.73	296,626.29	-	1,979,775.82	154,202,979.61	35,898,244.57	-
Recapitulation by MFO:																	
MFO 1 - Higher Education Services		432,100,000.00		432,100,000.00	48,219,561.28	57,988,160.74	80,437,812.56	-	186,645,534.58	38,576,466.22	41,885,796.11	66,874,494.26	-	147,336,756.59	245,454,465.42	39,308,777.99	-
MFO 2 - Advanced Education Services		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - Research Services		34,950,000.00		34,950,000.00	1,920,882.14	1,724,990.98	1,059,601.85	-	4,705,474.97	1,920,882.14	785,698.00	1,874,260.00	-	4,580,840.14	30,244,525.03	124,634.83	-
MFO 4 - Technical Advisory Extension		34,300,000.00		34,300,000.00	-	130,573.74	19,328,137.58	-	19,458,711.32	-	-	18,905,529.27	-	18,905,529.27	14,841,288.68	553,182.05	-
OF WHICH:																	
Major Programs/Projects																	
KRA No. 1 - Poverty Reduction and Empowerment of the Poor and Vulnerable																	
Provision of Higher Education Services		432,100,000.00		432,100,000.00	48,219,561.28	57,988,160.74	80,437,812.56	-	186,645,534.58	38,576,466.22	41,885,796.11	66,874,494.26	-	147,336,756.59	245,454,465.42	39,308,777.99	-
Provision of Advanced Education Services		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Research Services		34,950,000.00		34,950,000.00	1,920,882.14	1,724,990.98	1,059,601.85	-	4,705,474.97	1,920,882.14	785,698.00	1,874,260.00	-	4,580,840.14	30,244,525.03	124,634.83	-
Provision of Extension Services		34,300,000.00		34,300,000.00	-	130,573.74	19,328,137.58	-	19,458,711.32	-	-	18,905,529.27	-	18,905,529.27	14,841,288.68	553,182.05	-


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:


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As of the Quarter Ending December 31, 2015


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Funding Source Code (as clustered) : 206441

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)	
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		500,000.00		500,000.00	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-
MOOE		46,200,000.00		46,200,000.00	874,127.57	2,865,225.73	7,519,892.23	6,686,777.51	17,946,023.04	874,127.57	2,312,898.28	7,814,614.41	4,409,632.30	15,411,272.56	28,253,976.96	2,534,750.48	-
CO					-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Support to Operations</i>																	
Auxiliary Services																	
PS		2,600,000.00		2,600,000.00	293,232.60	-	-	1,419,789.89	1,713,022.49	293,232.60	-	-	1,419,789.89	1,713,022.49	886,977.51	-	-
MOOE		38,800,000.00		38,800,000.00	17,851,503.20	3,240,807.00	6,203,046.22	4,683,178.07	31,978,534.49	17,442,702.37	3,523,687.18	5,607,979.00	5,203,624.00	31,777,992.55	6,821,465.51	200,541.94	-
CO		300,000.00		300,000.00	221,223.00	-	-	-	221,223.00	121,223.00	-	-	100,000.00	221,223.00	78,777.00	-	-
<i>Operations</i>																	
MFO 1 - Higher Education Services																	
Provision of Higher Education Services																	
PS		118,200,000.00		118,200,000.00	13,913,631.32	21,400,706.73	25,714,856.17	13,156,864.20	74,186,058.42	13,092,192.08	21,389,479.04	25,913,153.67	12,465,964.66	72,860,789.45	44,013,941.58	1,325,268.97	-
MOOE		122,119,000.00		122,119,000.00	33,342,378.34	14,016,091.34	40,601,073.29	22,606,681.92	110,566,224.89	25,342,078.34	19,076,586.34	40,664,714.30	19,000,863.90	104,084,242.88	11,552,775.11	6,481,982.01	-
CO		191,781,000.00		191,781,000.00	963,551.62	22,571,362.67	14,121,883.10	32,555,167.39	70,211,964.78	142,195.80	1,419,730.73	296,626.29	65,953,376.66	67,811,929.48	121,569,035.22	2,400,035.30	-
MFO 2 - Advanced Education Services																	
Provision of Advanced Education Services																	
PS					-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE					-	-	-	-	-	-	-	-	-	-	-	-	-
CO					-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - Research Services																	
Conduct of Research Services																	
PS		7,550,000.00		7,550,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	7,540,000.00	-	-
MOOE		27,400,000.00		27,400,000.00	1,910,882.14	1,724,652.98	1,059,601.85	18,281,426.44	22,976,563.41	1,910,882.14	785,698.00	1,874,260.00	18,405,723.27	22,976,563.41	4,423,436.59	-	-
CO					-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - Technical Advisory Extension																	
Provision of Extension Services																	
PS		3,110,000.00		3,110,000.00	-	-	-	622,814.45	622,814.45	-	-	-	412,580.45	412,580.45	2,487,185.55	210,234.00	-
MOOE		31,190,000.00		31,190,000.00	-	130,573.74	19,328,137.58	9,005,827.65	28,464,538.97	-	-	18,905,529.27	9,559,009.70	28,464,538.97	2,725,461.03	-	-
CO					-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL																	
PS		131,960,000.00		131,960,000.00	14,216,863.92	21,400,706.73	25,714,856.17	15,199,468.54	76,531,895.36	13,395,424.68	21,389,479.04	25,913,153.67	14,298,335.00	74,996,392.39	55,428,104.64	1,535,502.97	-
MOOE		265,709,000.00		265,709,000.00	53,978,891.25	21,977,350.79	74,711,751.17	61,263,891.59	211,931,884.80	45,569,790.42	25,698,869.80	74,867,096.98	56,578,853.17	202,714,610.37	53,777,115.20	9,217,274.43	-
CO		192,081,000.00		192,081,000.00	1,184,774.62	22,571,362.67	14,121,883.10	32,555,167.39	70,433,187.78	263,418.80	1,419,730.73	296,626.29	66,053,376.66	68,033,152.48	121,647,812.22	2,400,035.30	-
Recapitulation by MFO:																	
MFO 1 - Higher Education Services																	
		432,100,000.00		432,100,000.00	48,219,561.28	57,988,160.74	80,437,812.56	68,318,713.51	254,964,248.09	38,576,466.22	41,885,796.11	66,874,494.26	97,420,205.22	244,756,961.81	177,135,751.91	10,207,286.28	-
MFO 2 - Advanced Education Services																	
					-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - Research Services																	
		34,950,000.00		34,950,000.00	1,920,882.14	1,724,652.98	1,059,601.85	18,281,426.44	22,986,563.41	1,920,882.14	785,698.00	1,874,260.00	18,405,723.27	22,986,563.41	11,963,436.59	-	-
MFO 4 - Technical Advisory Extension																	
		34,300,000.00		34,300,000.00	-	130,573.74	19,328,137.58	9,628,642.10	29,087,353.42	-	-	18,905,529.27	9,971,590.15	28,877,119.42	5,212,646.58	210,234.00	-
OF WHICH:																	
Major Programs/Projects																	
KRA No. 1 - Poverty Reduction and Empowerment of the Poor and Vulnerable																	
		432,100,000.00		432,100,000.00	48,219,561.28	57,988,160.74	80,437,812.56	68,318,713.51	254,964,248.09	38,576,466.22	41,885,796.11	66,874,494.26	97,420,205.22	244,756,961.81	177,135,751.91	10,207,286.28	-
					-	-	-	-	-	-	-	-	-	-	-	-	-
		34,950,000.00		34,950,000.00	1,920,882.14	1,724,652.98	1,059,601.85	18,281,426.44	22,986,563.41	1,920,882.14	785,698.00	1,874,260.00	18,405,723.27	22,986,563.41	11,963,436.59	-	-
		34,300,000.00		34,300,000.00	-	130,573.74	19,328,137.58	9,628,642.10	29,087,353.42	-	-	18,905,529.27	9,971,590.15	28,877,119.42	5,212,646.58	210,234.00	-

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

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

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

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