

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

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	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																	
Personnel Services		69,732,000.00		69,732,000.00	4,704,196.05	12,554,627.29	13,262,764.02		30,521,587.36	4,462,038.47	12,475,447.14	12,909,205.62		29,846,691.23	39,210,412.64		674,896.13
Salaries and Wages	5010100000	15,588,000.00		15,588,000.00	3,638,855.07	3,483,723.21	1,147,998.96		8,270,577.24	3,638,855.07	3,445,238.73	1,099,118.48		8,183,212.28	7,317,422.76		87,364.96
Salaries and Wages - Casual/Contractual	5010102000	15,588,000.00		15,588,000.00	3,638,855.07	3,483,723.21	1,147,998.96		8,270,577.24	3,638,855.07	3,445,238.73	1,099,118.48		8,183,212.28	7,317,422.76		87,364.96
Salaries and Wages - Casual/Contractual	5010102000	15,588,000.00		15,588,000.00	3,638,855.07	3,483,723.21	1,147,998.96		8,270,577.24	3,638,855.07	3,445,238.73	1,099,118.48		8,183,212.28	7,317,422.76		87,364.96
Other Compensation	5010200000	42,040,000.00		42,040,000.00	565,565.88	8,575,765.80	11,965,059.50		21,106,391.18	490,000.00	8,406,460.67	11,623,199.34		20,519,660.01	20,933,608.82		586,731.17
Personal Economic Relief Allowance (PERA)	5010201000	1,440,000.00		1,440,000.00	220,000.00	322,000.00	107,272.72		649,272.72	220,000.00	322,000.00	103,272.72		645,272.72	790,727.28		4,000.00
PERA - Civilian	5010201001	1,440,000.00		1,440,000.00	220,000.00	322,000.00	107,272.72		649,272.72	220,000.00	322,000.00	103,272.72		645,272.72	790,727.28		4,000.00
Clothing/Uniform Allowance	5010204000	300,000.00		300,000.00	270,000.00	5,000.00			275,000.00	270,000.00				270,000.00	25,000.00		5,000.00
Clothing/Uniform Allowance - Civilian	5010204001	300,000.00		300,000.00	270,000.00	5,000.00			275,000.00	270,000.00				270,000.00	25,000.00		5,000.00
Honoraria	5010210000	35,000,000.00		35,000,000.00	75,565.88	6,935,759.56	11,461,386.95		18,472,712.39		6,771,454.43	11,123,526.79		17,894,981.22	16,527,287.61		577,731.17
Honoraria - Civilian	5010210001	35,000,000.00		35,000,000.00	75,565.88	6,935,759.56	11,461,386.95		18,472,712.39		6,771,454.43	11,123,526.79		17,894,981.22	16,527,287.61		577,731.17
Overtime and Night Pay	5010213000	2,000,000.00		2,000,000.00		136,721.24	396,399.83		533,121.07		136,721.24	396,399.83		533,121.07	1,466,878.93		
Overtime Pay	5010213001	2,000,000.00		2,000,000.00		136,721.24	396,399.83		533,121.07		136,721.24	396,399.83		533,121.07	1,466,878.93		
Year End Bonus	5010214000	3,000,000.00		3,000,000.00		1,176,285.00			1,176,285.00		1,176,285.00			1,176,285.00	1,823,715.00		
Bonus - Civilian	5010214001	3,000,000.00		3,000,000.00		1,176,285.00			1,176,285.00		1,176,285.00			1,176,285.00	1,823,715.00		
Cash Gift	5010215000	300,000.00		300,000.00											300,000.00		
Cash Gift - Civilian	5010215001	300,000.00		300,000.00											300,000.00		
Personnel Benefit Contributions	5010300000	2,324,000.00		2,324,000.00	499,775.10	495,138.28	149,705.56		1,144,618.94	333,183.40	623,747.74	186,887.80		1,143,818.94	1,179,381.06		800.00
Retirement and Life Insurance Premiums	5010301000	2,000,000.00		2,000,000.00	434,462.60	415,763.28	125,755.56		975,981.44	282,308.40	549,085.24	144,587.80		975,981.44	1,024,018.56		
Retirement and Life Insurance Premiums	5010301000	2,000,000.00		2,000,000.00	434,462.60	415,763.28	125,755.56		975,981.44	282,308.40	549,085.24	144,587.80		975,981.44	1,024,018.56		
Pag-IBIG Contributions	5010302000	72,000.00		72,000.00	16,500.00	21,700.00	5,400.00		43,600.00	16,500.00	16,200.00	10,100.00		42,800.00	28,400.00		800.00
Pag-IBIG - Civilian	5010302001	72,000.00		72,000.00	16,500.00	21,700.00	5,400.00		43,600.00	16,500.00	16,200.00	10,100.00		42,800.00	28,400.00		800.00
PhilHealth Contributions	5010303000	180,000.00		180,000.00	43,312.50	41,475.00	13,650.00		98,437.50	28,875.00	42,262.50	27,300.00		98,437.50	81,562.50		
PhilHealth - Civilian	5010303001	180,000.00		180,000.00	43,312.50	41,475.00	13,650.00		98,437.50	28,875.00	42,262.50	27,300.00		98,437.50	81,562.50		
Employees Compensation Insurance Premiums (ECIP)	5010304000	72,000.00		72,000.00	5,500.00	16,200.00	4,900.00		26,600.00	5,500.00	16,200.00	4,900.00		26,600.00	45,400.00		
ECIP - Civilian	5010304001	72,000.00		72,000.00	5,500.00	16,200.00	4,900.00		26,600.00	5,500.00	16,200.00	4,900.00		26,600.00	45,400.00		
Other Personnel Benefits	5010400000	9,780,000.00		9,780,000.00											9,780,000.00		
Other Personnel Benefits	5010499000	9,780,000.00		9,780,000.00											9,780,000.00		
Other Personnel Benefits	5010499099	9,780,000.00		9,780,000.00											9,780,000.00		
Maintenance and Other Operating Expenses		275,638,000.00		275,638,000.00	34,260,723.27	38,141,345.25	39,728,286.32		112,130,354.84	32,369,737.91	30,540,468.51	36,458,789.42		99,368,995.84	163,507,645.16		12,761,359.00
Traveling Expenses	5020100000	5,319,000.00		5,319,000.00	10,940.00	41,510.00	383,153.73		435,603.73	10,940.00	4,440.00	202,681.43		218,061.43	4,883,396.27		217,542.30
Traveling Expenses - Local	5020101000	3,819,000.00		3,819,000.00	10,940.00	4,440.00	373,301.74		388,681.74	10,940.00	4,440.00	155,759.44		171,139.44	3,430,318.26		217,542.30
Traveling Expenses - Local	5020101000	3,819,000.00		3,819,000.00	10,940.00	4,440.00	373,301.74		388,681.74	10,940.00	4,440.00	155,759.44		171,139.44	3,430,318.26		217,542.30

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																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
Traveling Expenses - Foreign	5020102000	1,500,000.00		1,500,000.00		37,070.00	9,851.99		46,921.99			46,921.99		46,921.99	1,453,078.01		
Traveling Expenses - Foreign	5020102000	1,500,000.00		1,500,000.00		37,070.00	9,851.99		46,921.99			46,921.99		46,921.99	1,453,078.01		
Training and Scholarship Expenses	5020200000	16,780,000.00		16,780,000.00	383,945.16	1,308,741.33	1,061,572.48		2,754,258.97	317,945.16	515,381.33	1,316,271.48		2,149,597.97	14,025,741.03		604,661.00
Training Expenses	5020201000	11,780,000.00		11,780,000.00	19,150.00	806,242.00	427,400.00		1,252,792.00	19,150.00	75,828.00	586,744.00		681,722.00	10,527,208.00		571,070.00
Training Expenses	5020201002	11,780,000.00		11,780,000.00	19,150.00	806,242.00	427,400.00		1,252,792.00	19,150.00	75,828.00	586,744.00		681,722.00	10,527,208.00		571,070.00
Scholarship Grants/Expenses	5020202000	5,000,000.00		5,000,000.00	364,795.16	502,499.33	634,172.48		1,501,466.97	298,795.16	439,553.33	729,527.48		1,467,875.97	3,498,533.03		33,591.00
Scholarship Grants/Expenses	5020202000	5,000,000.00		5,000,000.00	364,795.16	502,499.33	634,172.48		1,501,466.97	298,795.16	439,553.33	729,527.48		1,467,875.97	3,498,533.03		33,591.00
Supplies and Materials Expenses	5020300000	22,020,000.00		22,020,000.00	276,083.20	420,299.75	2,566,042.62		3,262,425.57	276,083.20	405,949.75	2,442,738.74		3,124,771.69	18,757,574.43		137,653.88
Office Supplies Expenses	5020301000	12,000,000.00		12,000,000.00	35,504.00		1,313,441.64		1,348,945.64	35,504.00		1,190,137.76		1,225,641.76	10,651,054.36		123,303.88
Office Supplies Expenses	5020301002	12,000,000.00		12,000,000.00	35,504.00		1,313,441.64		1,348,945.64	35,504.00		1,190,137.76		1,225,641.76	10,651,054.36		123,303.88
Accountable Forms Expenses	5020302000	1,100,000.00		1,100,000.00		18,550.00			18,550.00		4,200.00			4,200.00	1,081,450.00		14,350.00
Accountable Forms Expenses	5020302000	1,100,000.00		1,100,000.00		18,550.00			18,550.00		4,200.00			4,200.00	1,081,450.00		14,350.00
Textbooks and Instructional Materials Expenses	5020311000	120,000.00		120,000.00			1,854.90		1,854.90			1,854.90		1,854.90	118,145.10		
Textbooks and Instructional Materials Expenses	5020311001	120,000.00		120,000.00			1,854.90		1,854.90			1,854.90		1,854.90	118,145.10		
Other Supplies and Materials Expenses	5020399000	8,800,000.00		8,800,000.00	240,579.20	401,749.75	1,250,746.08		1,893,075.03	240,579.20	401,749.75	1,250,746.08		1,893,075.03	6,906,924.97		
Other Supplies and Materials Expenses	5020399000	8,800,000.00		8,800,000.00	240,579.20	401,749.75	1,250,746.08		1,893,075.03	240,579.20	401,749.75	1,250,746.08		1,893,075.03	6,906,924.97		
Utility Expenses	5020400000	10,500,000.00		10,500,000.00			43,262.42		43,262.42			9,107.42		9,107.42	10,456,737.58		34,155.00
Water Expenses	5020401000	500,000.00		500,000.00											500,000.00		
Water Expenses	5020401000	500,000.00		500,000.00											500,000.00		
Electricity Expenses	5020402000	10,000,000.00		10,000,000.00			43,262.42		43,262.42			9,107.42		9,107.42	9,956,737.58		34,155.00
Electricity Expenses	5020402000	10,000,000.00		10,000,000.00			43,262.42		43,262.42			9,107.42		9,107.42	9,956,737.58		34,155.00
Communication Expenses	5020500000	5,600,000.00		5,600,000.00	16,692.27	41,719.37	747,097.96		805,509.60	16,692.27	41,719.37	744,131.96		802,543.60	4,794,490.40		2,966.00
Telephone Expenses	5020502000	5,600,000.00		5,600,000.00	16,692.27	41,719.37	747,097.96		805,509.60	16,692.27	41,719.37	744,131.96		802,543.60	4,794,490.40		2,966.00
Landline	5020502002	5,600,000.00		5,600,000.00	16,692.27	41,719.37	747,097.96		805,509.60	16,692.27	41,719.37	744,131.96		802,543.60	4,794,490.40		2,966.00
Awards/Rewards and Prizes	5020600000	2,000,000.00		2,000,000.00	295,300.00	96,050.00	181,650.00		573,000.00		38,400.00	213,250.00		251,650.00	1,427,000.00		321,350.00
Prizes	5020602000	2,000,000.00		2,000,000.00	295,300.00	96,050.00	181,650.00		573,000.00		38,400.00	213,250.00		251,650.00	1,427,000.00		321,350.00
Prizes	5020602000	2,000,000.00		2,000,000.00	295,300.00	96,050.00	181,650.00		573,000.00		38,400.00	213,250.00		251,650.00	1,427,000.00		321,350.00
Survey, Research, Exploration and Development Expenses	5020700000	21,000,000.00		21,000,000.00	10,407.00		111,200.00		121,607.00						20,878,393.00		121,607.00
Survey Expenses	5020701000	1,000,000.00		1,000,000.00											1,000,000.00		
Survey Expenses	5020701000	1,000,000.00		1,000,000.00											1,000,000.00		
Research, Exploration and Development Expenses	5020702000	20,000,000.00		20,000,000.00	10,407.00		111,200.00		121,607.00						19,878,393.00		121,607.00
Research, Exploration and Development Expenses	5020702002	20,000,000.00		20,000,000.00	10,407.00		111,200.00		121,607.00						19,878,393.00		121,607.00
Professional Services	5021100000	120,000,000.00		120,000,000.00	29,177,704.87	28,655,574.85	13,565,974.50		71,399,254.22	28,142,621.97	24,966,990.25	14,341,324.60		67,450,936.82	48,600,745.78		3,948,317.40
Other Professional Services	5021199000	120,000,000.00		120,000,000.00	29,177,704.87	28,655,574.85	13,565,974.50		71,399,254.22	28,142,621.97	24,966,990.25	14,341,324.60		67,450,936.82	48,600,745.78		3,948,317.40
Other Professional Services	5021199000	120,000,000.00		120,000,000.00	29,177,704.87	28,655,574.85	13,565,974.50		71,399,254.22	28,142,621.97	24,966,990.25	14,341,324.60		67,450,936.82	48,600,745.78		3,948,317.40
General Services	5021200000	38,500,000.00		38,500,000.00	203,421.97	3,016,384.95	14,277,458.33		17,497,265.25	1,495.51	1,682,136.30	15,093,309.39		16,776,941.20	21,002,734.75		720,324.05
Janitorial Services	5021202000	13,000,000.00		13,000,000.00		416,246.11	2,523,678.68		2,939,924.79		351,333.73	2,588,591.06		2,939,924.79	10,060,075.21		
Janitorial Services	5021202000	13,000,000.00		13,000,000.00		416,246.11	2,523,678.68		2,939,924.79		351,333.73	2,588,591.06		2,939,924.79	10,060,075.21		
Security Services	5021203000	12,500,000.00		12,500,000.00		1,419,230.24	4,367,904.96		5,787,135.20			5,145,672.99		5,145,672.99	6,712,864.80		641,462.21
Security Services	5021203000	12,500,000.00		12,500,000.00		1,419,230.24	4,367,904.96		5,787,135.20			5,145,672.99		5,145,672.99	6,712,864.80		641,462.21
Other General Services	5021299000	13,000,000.00		13,000,000.00	203,421.97	1,180,908.60	7,385,874.69		8,770,205.26	1,495.51	1,330,802.57	7,359,045.34		8,691,343.42	4,229,794.74		78,861.84
Other General Services	5021299099	13,000,000.00		13,000,000.00	203,421.97	1,180,908.60	7,385,874.69		8,770,205.26	1,495.51	1,330,802.57	7,359,045.34		8,691,343.42	4,229,794.74		78,861.84
Repairs and Maintenance	5021300000	4,619,000.00		4,619,000.00		2,500,000.00	521,580.00		3,021,580.00			1,349,336.12		1,349,336.12	1,597,420.00		1,672,243.88
Repairs and Maintenance - Machinery and Equipment	5021305000	4,119,000.00		4,119,000.00		2,500,000.00	521,580.00		3,021,580.00			1,349,336.12		1,349,336.12	1,097,420.00		1,672,243.88
Machinery	5021305001	4,119,000.00		4,119,000.00		2,500,000.00	521,580.00		3,021,580.00			1,349,336.12		1,349,336.12	1,097,420.00		1,672,243.88
Repairs and Maintenance - Furniture and Fixtures	5021307000	500,000.00		500,000.00											500,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	500,000.00		500,000.00											500,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	11,700,000.00		11,700,000.00	2,761,749.80		3,199,220.16		5,960,969.96	2,761,749.80				2,761,749.80	5,739,030.04		3,199,220.16
Insurance Expenses	5021503000	11,700,000.00		11,700,000.00	2,761,749.80		3,199,220.16		5,960,969.96	2,761,749.80				2,761,749.80	5,739,030.04		3,199,220.16

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Insurance Expenses	5021503000	11,700,000.00		11,700,000.00	2,761,749.80		3,199,220.16		5,960,969.96	2,761,749.80				2,761,749.80	5,739,030.04		3,199,220.16
Labor and Wages	5021600000	4,000,000.00		4,000,000.00	445,900.00	1,392,025.00	1,435,350.00		3,273,275.00	445,900.00	1,093,175.00	628,825.00		2,167,900.00	726,725.00		1,105,375.00
Labor and Wages	5021601000	4,000,000.00		4,000,000.00	445,900.00	1,392,025.00	1,435,350.00		3,273,275.00	445,900.00	1,093,175.00	628,825.00		2,167,900.00	726,725.00		1,105,375.00
Labor and Wages	5021601000	4,000,000.00		4,000,000.00	445,900.00	1,392,025.00	1,435,350.00		3,273,275.00	445,900.00	1,093,175.00	628,825.00		2,167,900.00	726,725.00		1,105,375.00
Other Maintenance and Operating Expenses	5029900000	13,600,000.00		13,600,000.00	678,579.00	669,040.00	1,634,724.12		2,982,343.12	396,310.00	442,940.39	1,467,149.40		2,306,399.79	10,617,656.88		675,943.33
Advertising Expenses	5029901000	500,000.00		500,000.00			15,321.60		15,321.60						484,678.40		15,321.60
Advertising Expenses	5029901000	500,000.00		500,000.00			15,321.60		15,321.60						484,678.40		15,321.60
Printing and Publication Expenses	5029902000	500,000.00		500,000.00	185,000.00				185,000.00						315,000.00		185,000.00
Printing and Publication Expenses	5029902000	500,000.00		500,000.00	185,000.00				185,000.00						315,000.00		185,000.00
Representation Expenses	5029903000	1,500,000.00		1,500,000.00	15,750.00	20,000.00	1,019,269.40		1,055,019.40	15,750.00	20,000.00	991,809.40		1,027,559.40	444,980.60		27,460.00
Representation Expenses	5029903000	1,500,000.00		1,500,000.00	15,750.00	20,000.00	1,019,269.40		1,055,019.40	15,750.00	20,000.00	991,809.40		1,027,559.40	444,980.60		27,460.00
Rent/Lease Expenses	5029905000	300,000.00		300,000.00	12,200.00		92,890.00		105,090.00	12,200.00		36,600.00		48,800.00	194,910.00		56,290.00
Rents - Motor Vehicles	5029905003	300,000.00		300,000.00	12,200.00		92,890.00		105,090.00	12,200.00		36,600.00		48,800.00	194,910.00		56,290.00
Membership Dues and Contributions to Organizations	5029906000	300,000.00		300,000.00											300,000.00		
Membership Dues and Contributions to Organizations	5029906000	300,000.00		300,000.00											300,000.00		
Other Maintenance and Operating Expenses	5029999000	10,500,000.00		10,500,000.00	465,629.00	649,040.00	507,243.12		1,621,912.12	368,360.00	422,940.39	438,740.00		1,230,040.39	8,878,087.88		391,871.73
Other Maintenance and Operating Expenses	5029999099	10,500,000.00		10,500,000.00	465,629.00	649,040.00	507,243.12		1,621,912.12	368,360.00	422,940.39	438,740.00		1,230,040.39	8,878,087.88		391,871.73
Capital Outlays		158,793,000.00	13,629,049.41	172,422,049.41	1,488,165.66	3,806,740.24	10,983,190.40		16,278,096.30			14,373,372.32		14,373,372.32	156,143,953.11		1,904,723.98
Land Improvements	1060200000	2,000,000.00		2,000,000.00											2,000,000.00		
Other Land Improvements	1060299000	2,000,000.00		2,000,000.00											2,000,000.00		
Other Land Improvements	1060299000	2,000,000.00		2,000,000.00											2,000,000.00		
Machinery and Equipment	1060500000	43,433,000.00		43,433,000.00	849,066.00	1,817,675.75	3,747,758.10		6,414,499.85			6,414,499.75		6,414,499.75	37,018,500.15		.10
Other Machinery and Equipment	1060599000	43,433,000.00		43,433,000.00	849,066.00	1,817,675.75	3,747,758.10		6,414,499.85			6,414,499.75		6,414,499.75	37,018,500.15		.10
Other Machinery and Equipment	1060599000	43,433,000.00		43,433,000.00	849,066.00	1,817,675.75	3,747,758.10		6,414,499.85			6,414,499.75		6,414,499.75	37,018,500.15		.10
Transportation Equipment	1060600000		5,400,000.00	5,400,000.00											5,400,000.00		
Motor Vehicles	1060601000		5,400,000.00	5,400,000.00											5,400,000.00		
Motor Vehicles	1060601000		5,400,000.00	5,400,000.00											5,400,000.00		
Furniture, Fixtures and Books	1060700000	9,360,000.00	517,825.58	9,877,825.58		16,520.00	808,410.00		824,930.00						9,052,895.58		824,930.00
Furniture and Fixtures	1060701000	9,360,000.00	517,825.58	9,877,825.58		16,520.00	808,410.00		824,930.00						9,052,895.58		824,930.00
Furniture and Fixtures	1060701000	9,360,000.00	517,825.58	9,877,825.58		16,520.00	808,410.00		824,930.00						9,052,895.58		824,930.00
Property, Plant and Equipment Outlay	5060400000	104,000,000.00	7,711,223.83	111,711,223.83	639,099.66	1,972,544.49	6,427,022.30		9,038,666.45			7,958,872.57		7,958,872.57	102,672,557.38		1,079,793.88
Buildings and Other Structures	5060404000	104,000,000.00	7,711,223.83	111,711,223.83	639,099.66	1,972,544.49	6,427,022.30		9,038,666.45			7,958,872.57		7,958,872.57	102,672,557.38		1,079,793.88
Buildings	5060404001	70,000,000.00	8,229,049.41	78,229,049.41	639,099.66	892,750.61	6,427,022.30		7,958,872.57			7,958,872.57		7,958,872.57	70,270,176.84		
School Buildings	5060404002	34,000,000.00	(517,825.58)	33,482,174.42					1,079,793.88						32,402,380.54		1,079,793.88
GRAND TOTAL																	
Grand Total		504,163,000.00	13,629,049.41	517,792,049.41	40,453,084.98	54,502,712.78	63,974,240.74		158,930,038.50	36,831,776.38	43,015,915.65	63,741,367.36		143,589,059.39	358,862,010.91		15,340,979.11

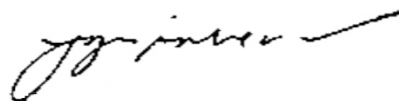
Certified Correct:

Mendoza, Maria Rosalie

Agency Budget Officer

Date: 25/Oct/2017

Certified Correct:



Felicitas G. Mirabuenos
Agency Chief Accountant

Date:

Recommended By:

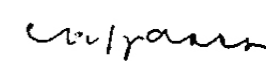


Chico, Nenita

Director, FMS

Date: 25/Oct/2017

Approved By:



Gascon, Cecilia

Head of Agency or Authorized Representative

Date: 25/Oct/2017

