



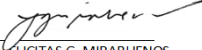
Republic of The Philippines
BULACAN STATE UNIVERSITY
 City of Malolos

Report of Disbursement

STATE UNIVERSITIES AND COLLEGES
 BULACAN STATE UNIVERSITY
 C.Y. 2009

Particulars	Current Year Budget				Prior Years Budget				Prior Years Obligations				Trust Liabilities				Total			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
Notice of Cash Allocation																	-	-	-	-
MDS Check Issued	96,248,108.66	27,831,849.63	1,617,947.61	125,697,905.90	11,265,261.32	1,344,251.55		12,609,512.87	-	-	-	-	35,323,469.67	-	-	35,323,469.67	131,571,578.33	39,097,110.95	2,962,199.16	173,630,888.44
Accounts Payable	755,292.80	-	-	755,292.80	-	-	-	-	199,523.38	232,392.97	-	431,916.35	-	-	-	-	954,816.18	232,392.97	-	1,187,209.15
Tax Remittance Advices	7,174,216.92	2,076,042.82	104,994.89	9,355,254.63	193,186.30	71,682.20		264,868.50	-	-	-	-	-	-	-	-	7,174,216.92	2,269,229.12	176,677.09	9,620,123.13
Total	104,177,618.38	29,907,892.45	1,722,942.50	135,808,453.33	11,458,447.62	1,415,933.75		12,874,381.37	199,523.38	232,392.97	-	431,916.35	35,323,469.67	-	-	35,323,469.67	139,700,611.43	41,598,733.04	3,138,876.25	184,438,220.72

Certified Correct:


 FELICITAS G. MIRABUENOS
 Accountant IV

Approved by:


 DR. MARIANO DE JESUS
 University President